

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,716,929.73	.00	2,172,861.65	2,100,000.00	-72,861.65
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	8,927,278.78	97,779.06	9,215,457.72	9,185,000.00	-30,457.72
1113 PSC REAL PROPERTY TAX	335,733.27	858.71	395,974.02	500,000.00	104,025.98
1115 DELINQUENT PROPERTY TAX	78,152.00	9,595.19	117,515.19	100,000.00	-17,515.19
1116 DISTILLED SPIRITS TAX	2,361,393.17	.00	2,290,442.55	2,400,000.00	109,557.45
1117 MOTOR VEHICLE TAX	1,112,411.62	123,056.26	1,182,742.82	1,335,000.00	152,257.18
TOTAL AD VALOREM TAXES	12,814,968.84	231,289.22	13,202,132.30	13,520,000.00	317,867.70
SALES & USE TAXES					
1121 UTILITIES TAX	1,538,433.87	.00	1,290,305.84	1,700,000.00	409,694.16
TOTAL SALES & USE TAXES	1,538,433.87	.00	1,290,305.84	1,700,000.00	409,694.16
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	99,656.84	41,968.75	192,573.84	75,000.00	-117,573.84
TOTAL OTHER TAXES	99,656.84	41,968.75	192,573.84	75,000.00	-117,573.84
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	750.00	.00	125.00	.00	-125.00
1310 INTERSESSION TUITION	525.00	500.00	1,150.00	.00	-1,150.00
1310 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL TUITION	1,275.00	500.00	1,275.00	.00	-1,275.00
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	92,902.08	.00	80,992.80	90,000.00	9,007.20
TOTAL TRANSPORTATION	92,902.08	.00	80,992.80	90,000.00	9,007.20
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	429.11	14.05	525.53	.00	-525.53
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	429.11	14.05	525.53	.00	-525.53
FOOD SERVICE					
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 FAMILY RESOURCE - STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	19,090.00	2,000.00	17,800.00	25,000.00	7,200.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	5,000.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	1,080.00	-140.00	468.82	.00	-468.82
1999 MICELLANEOUS LOCAL REVENUE	21,881.65	16,054.87	29,351.11	.00	-29,351.11
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,051.65	17,914.87	47,619.93	25,000.00	-22,619.93
TOTAL REVENUE FROM LOCAL SOURCES					

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	14,594,717.39	291,686.89	14,815,425.24	15,410,000.00	594,574.76
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	13,998,584.00	1,247,964.00	13,925,618.00	15,150,000.00	1,224,382.00
TOTAL STATE PROGRAM	13,998,584.00	1,247,964.00	13,925,618.00	15,150,000.00	1,224,382.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	3,451.00	21,127.00	21,127.00	23,000.00	1,873.00
3123 STATE VOCATIONAL SCHOOL	77,358.00	.00	91,742.00	85,000.00	-6,742.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3126 CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REIMBURSEMEN	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	80,809.00	21,127.00	112,869.00	108,000.00	-4,869.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	.00	.00	.00	.00
3131 REIMBURSEMENT	.00	.00	14,637.50	.00	-14,637.50
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	14,637.50	.00	-14,637.50
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAX STATE	40,588.54	3,689.31	40,585.71	45,000.00	4,414.29
TOTAL REVENUE IN LIEU OF TAXES/STATE	40,588.54	3,689.31	40,585.71	45,000.00	4,414.29
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	6,985,000.00	6,985,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,985,000.00	6,985,000.00

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	14,119,981.54	1,272,780.31	14,093,710.21	22,288,000.00	8,194,289.79
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	140,000.00	140,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	140,000.00	140,000.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	22,299.89	.00	5,902.00	.00	-5,902.00
5341 SALE OF EQUIPMENT ETC	28,153.53	3,000.00	8,000.00	.00	-8,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	15,311.66	33,929.72	.00	-33,929.72
TOTAL SALE OR COMP FOR LOSS OF ASSETS	50,453.42	18,311.66	47,831.72	.00	-47,831.72
CAPITAL LEASE PROCEEDS					

06/06/2017 18:33
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 11

P 5
 glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	50,453.42	18,311.66	47,831.72	140,000.00	92,168.28
TOTAL RECEIPTS	28,765,152.35	1,582,778.86	28,956,967.17	37,838,000.00	8,881,032.83
TOTAL REVENUE	30,482,082.08	1,582,778.86	31,129,828.82	39,938,000.00	8,808,171.18

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	10,500,174.50	1,154,258.67	10,551,058.01	14,946,771.40	4,395,713.39
0200 EMPLOYEE BENEFITS	603,286.86	66,764.70	633,621.83	1,347,302.58	713,680.75
0280 ON-BEHALF	.00	.00	.00	4,710,000.00	4,710,000.00
0300 PURCHASED PROF AND TECH SERV	115,538.40	6,525.00	32,407.66	70,000.00	37,592.34
0400 PURCHASED PROPERTY SERVICES	156,823.73	15,953.94	183,266.20	167,043.00	-16,223.20
0500 OTHER PURCHASED SERVICES	65,667.32	1,328.09	78,810.13	66,038.00	-12,772.13
0600 SUPPLIES	266,708.22	46,540.74	297,445.42	277,494.00	-19,951.42
0700 PROPERTY	89,003.42	284.67	103,463.94	80,215.00	-23,248.94
0800 DEBT SERVICE AND MISCELLANEOUS	2,965.37	7,901.76	21,679.10	10,000.00	-11,679.10
TOTAL 1000 INSTRUCTION	11,800,167.82	1,299,557.57	11,901,752.29	21,674,863.98	9,773,111.69
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	804,846.88	91,489.78	831,677.20	1,097,525.92	265,848.72
0200 EMPLOYEE BENEFITS	47,351.34	5,469.49	49,720.27	100,370.09	50,649.82
0280 ON-BEHALF	.00	.00	.00	360,000.00	360,000.00
0300 PURCHASED PROF AND TECH SERV	18,746.74	2,593.50	20,695.44	15,850.00	-4,845.44
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,502.48	392.11	4,373.66	3,200.00	-1,173.66
0600 SUPPLIES	8,660.68	1,500.00	8,267.22	48,450.00	40,182.78
0700 PROPERTY	965.87	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	886,073.99	101,444.88	914,733.79	1,625,396.01	710,662.22
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	819,210.13	97,255.46	871,828.64	1,133,119.89	261,291.25
0200 EMPLOYEE BENEFITS	38,489.18	4,597.56	41,767.25	100,621.65	58,854.40
0280 ON-BEHALF	.00	.00	.00	350,000.00	350,000.00
0300 PURCHASED PROF AND TECH SERV	4,767.00	.00	.00	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,673.21	245.77	4,965.03	6,700.00	1,734.97
0600 SUPPLIES	19,624.77	1,278.89	19,680.78	24,050.00	4,369.22
0700 PROPERTY	33,931.18	.00	39,285.57	.00	-39,285.57
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	923,695.47	103,377.68	977,527.27	1,620,491.54	642,964.27
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	225,392.42	23,224.59	232,223.85	282,874.50	50,650.65
0200 EMPLOYEE BENEFITS	44,863.70	-8,571.22	76,225.52	415,987.38	339,761.86
0280 ON-BEHALF	.00	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	456,607.09	7,947.82	436,711.00	501,402.40	64,691.40

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	29,870.24	2,096.01	27,226.77	36,000.00	8,773.23
0500 OTHER PURCHASED SERVICES	22,390.37	1,517.30	97,334.91	97,000.00	-334.91
0600 SUPPLIES	24,972.21	2,562.00	22,943.74	43,300.00	20,356.26
0700 PROPERTY	2,284.29	.00	39,227.96	1,000.00	-38,227.96
0800 DEBT SERVICE AND MISCELLANEOUS	8,581.63	27.95	1,432.79	5,000.00	3,567.21
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	814,961.95	28,804.45	933,326.54	1,462,564.28	529,237.74
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,590,832.05	169,034.70	1,602,336.10	2,030,194.45	427,858.35
0200 EMPLOYEE BENEFITS	152,964.66	17,770.34	171,571.63	185,548.88	13,977.25
0280 ON-BEHALF	.00	.00	.00	575,000.00	575,000.00
0300 PURCHASED PROF AND TECH SERV	5,439.92	113.00	12,048.08	5,275.00	-6,773.08
0400 PURCHASED PROPERTY SERVICES	125.00	.00	.00	16,000.00	16,000.00
0500 OTHER PURCHASED SERVICES	15,990.11	1,267.52	14,307.80	22,675.00	8,367.20
0600 SUPPLIES	37,375.37	2,109.42	39,586.36	35,270.00	-4,316.36
0700 PROPERTY	1,096.00	369.32	3,401.89	50.00	-3,351.89
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	46,827.00	46,827.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,803,823.11	190,664.30	1,843,251.86	2,916,840.33	1,073,588.47
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	670,706.45	71,483.24	695,571.92	855,870.89	160,298.97
0200 EMPLOYEE BENEFITS	96,952.68	10,914.51	108,219.60	81,481.34	-26,738.26
0280 ON-BEHALF	.00	.00	.00	235,000.00	235,000.00
0300 PURCHASED PROF AND TECH SERV	37,665.05	1,262.00	38,951.83	39,500.00	548.17
0400 PURCHASED PROPERTY SERVICES	2,550.26	359.72	2,837.23	1,500.00	-1,337.23
0500 OTHER PURCHASED SERVICES	25,048.83	2,467.43	20,046.22	26,500.00	6,453.78
0600 SUPPLIES	16,757.34	130.96	20,147.15	86,605.34	66,458.19
0700 PROPERTY	12,213.05	.00	37,862.21	200,000.00	162,137.79
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	292.50	.00	-292.50
TOTAL 2500 BUSINESS SUPPORT SERVICES	861,893.66	86,617.86	923,928.66	1,526,457.57	602,528.91
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	755,785.03	68,265.94	693,032.96	847,434.53	154,401.57
0200 EMPLOYEE BENEFITS	206,089.61	19,066.31	197,405.97	78,424.40	-118,981.57
0280 ON-BEHALF	.00	.00	.00	265,000.00	265,000.00
0300 PURCHASED PROF AND TECH SERV	131,413.35	3,573.00	42,932.07	157,850.00	114,917.93
0400 PURCHASED PROPERTY SERVICES	580,564.79	111,703.11	999,611.85	931,500.00	-68,111.85
0500 OTHER PURCHASED SERVICES	224,899.79	5,956.31	212,508.62	234,000.00	21,491.38
0600 SUPPLIES	1,042,470.48	105,940.67	1,133,659.76	1,295,364.00	161,704.24
0700 PROPERTY	122,862.00	42,078.23	87,468.04	35,000.00	-52,468.04
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,000.00	5,000.00

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,064,085.05	356,583.57	3,366,619.27	3,849,572.93	482,953.66
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	860,703.74	102,118.96	934,279.74	1,176,226.25	241,946.51
0200 EMPLOYEE BENEFITS	249,036.16	31,226.24	310,466.93	104,934.50	-205,532.43
0280 ON-BEHALF	.00	.00	.00	410,000.00	410,000.00
0300 PURCHASED PROF AND TECH SERV	4,849.57	.00	11,037.48	3,500.00	-7,537.48
0400 PURCHASED PROPERTY SERVICES	30,806.11	727.84	13,514.30	16,000.00	2,485.70
0500 OTHER PURCHASED SERVICES	76,881.01	139.96	79,504.21	77,500.00	-2,004.21
0600 SUPPLIES	382,492.79	43,507.86	426,669.82	548,500.00	121,830.18
0700 PROPERTY	783.25	.00	7,083.85	565,000.00	557,916.15
0800 DEBT SERVICE AND MISCELLANEOUS	42,560.11	.00	1,749.00	1,500.00	-249.00
TOTAL 2700 STUDENT TRANSPORTATION	1,648,112.74	177,720.86	1,784,305.33	2,903,160.75	1,118,855.42
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	179,473.11	129,915.00	179,830.00	185,000.00	5,170.00
TOTAL 5100 DEBT SERVICE	179,473.11	129,915.00	179,830.00	185,000.00	5,170.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	139,854.00	.00	87,699.00	100,000.00	12,301.00
TOTAL 5200 FUND TRANSFERS	139,854.00	.00	87,699.00	100,000.00	12,301.00

06/06/2017 18:33
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 11

 P 9
 glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	2,180,000.00	2,180,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,180,000.00	2,180,000.00
TOTAL EXPENDITURES	22,122,140.90	2,474,686.17	22,912,974.01	40,044,347.39	17,131,373.38
TOTAL FOR GENERAL FUND (1)	8,359,941.18	-891,907.31	8,216,854.81	-106,347.39	-8,323,202.20

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	185,513.70	10,489.89	95,515.22	.00	-95,515.22
TOTAL TUITION	185,513.70	10,489.89	95,515.22	.00	-95,515.22
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	143,198.72	4,417.00	28,187.22	.00	-28,187.22
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	41,380.66	15,966.31	117,137.90	19,840.00	-97,297.90
TOTAL OTHER REVENUE FROM LOCAL SOURCES	184,579.38	20,383.31	145,325.12	19,840.00	-125,485.12
TOTAL REVENUE FROM LOCAL SOURCES	370,093.08	30,873.20	240,840.34	19,840.00	-221,000.34
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,972,351.63	409,449.27	2,245,678.87	1,654,877.02	-590,801.85
TOTAL RESTRICTED	1,972,351.63	409,449.27	2,245,678.87	1,654,877.02	-590,801.85

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,972,351.63	409,449.27	2,245,678.87	1,654,877.02	-590,801.85
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,016,380.38	308,210.00	2,035,055.93	2,062,905.00	27,849.07
TOTAL RESTRICTED THROUGH THE STATE	2,016,380.38	308,210.00	2,035,055.93	2,062,905.00	27,849.07
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	199,002.73	28,664.38	303,883.32	.00	-303,883.32
TOTAL FEDERAL REIMBURSEMENT	199,002.73	28,664.38	303,883.32	.00	-303,883.32
TOTAL REVENUE FROM FEDERAL SOURCES	2,215,383.11	336,874.38	2,338,939.25	2,062,905.00	-276,034.25
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	139,854.00	.00	87,699.00	100,000.00	12,301.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5231 TRANSFER FROM TEACHER QUALITY	.00	.00	.00	.00	.00
5241 TRANSFER TO TITLE I	.00	.00	.00	.00	.00

06/06/2017 18:33
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 11

P 12
 glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	87,699.00	100,000.00	12,301.00
TOTAL OTHER RECEIPTS	139,854.00	.00	87,699.00	100,000.00	12,301.00
TOTAL RECEIPTS	4,697,681.82	777,196.85	4,913,157.46	3,837,622.02	-1,075,535.44
TOTAL REVENUE	4,697,681.82	777,196.85	4,913,157.46	3,837,622.02	-1,075,535.44

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 13
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	779.65	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	779.65	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,642,301.09	185,795.15	1,621,898.49	1,751,883.38	129,984.89
0200 EMPLOYEE BENEFITS	323,445.44	35,294.95	327,491.76	343,290.00	15,798.24
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	102,522.30	7,834.00	90,936.88	91,849.00	912.12
0400 PURCHASED PROPERTY SERVICES	1,191.00	.00	2,305.00	6,600.00	4,295.00
0500 OTHER PURCHASED SERVICES	25,788.08	1,501.76	67,468.42	48,179.00	-19,289.42
0600 SUPPLIES	259,431.97	11,567.06	354,260.71	288,227.15	-66,033.56
0700 PROPERTY	62,163.58	16,047.67	61,287.95	61,794.62	506.67
0800 DEBT SERVICE AND MISCELLANEOUS	629.51	.00	.00	2,000.00	2,000.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,417,472.97	258,040.59	2,525,649.21	2,593,823.15	68,173.94
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	146,455.51	16,773.39	152,072.64	194,700.00	42,627.36
0200 EMPLOYEE BENEFITS	47,678.05	5,386.94	51,102.84	66,975.00	15,872.16
0300 PURCHASED PROF AND TECH SERV	15,942.71	.00	25,692.13	2,700.00	-22,992.13
0400 PURCHASED PROPERTY SERVICES	77.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	78.57	71.50	656.58	.00	-656.58
0600 SUPPLIES	17,302.39	455.16	65,488.85	5,700.00	-59,788.85
0700 PROPERTY	12,612.21	.00	57,375.79	.00	-57,375.79
0800 DEBT SERVICE AND MISCELLANEOUS	-174.18	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	239,972.26	22,686.99	352,388.83	270,075.00	-82,313.83
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	110,185.78	10,069.74	139,573.01	106,300.00	-33,273.01
0200 EMPLOYEE BENEFITS	30,662.70	2,844.08	36,072.74	32,700.00	-3,372.74
0300 PURCHASED PROF AND TECH SERV	66,198.34	6,609.00	88,329.73	84,618.00	-3,711.73
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,718.08	.00	13,541.91	3,750.00	-9,791.91
0600 SUPPLIES	58,129.37	153.57	54,536.13	13,119.85	-41,416.28
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 14
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	269,894.27	19,676.39	332,053.52	240,487.85	-91,565.67
2300 DISTRICT ADMIN SUPPORT					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,516.63	3,525.00	51,458.32	.00	-51,458.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-71,771.53	6,518.99	-52,861.15	.00	52,861.15
0600 SUPPLIES	49,744.28	763.10	53,294.80	.00	-53,294.80
0700 PROPERTY	166,064.14	53,611.04	482,757.08	150,000.00	-332,757.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	166,553.52	64,418.13	534,649.05	150,000.00	-384,649.05
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	11,040.42	1,569.56	2,507.98	.00	-2,507.98
0200 EMPLOYEE BENEFITS	1,187.55	123.21	1,068.26	.00	-1,068.26
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	116.98	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,980.00	.00	-1,980.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,344.95	1,692.77	5,556.24	.00	-5,556.24
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	222,747.88	26,231.36	242,855.08	109,500.00	-133,355.08
0200 EMPLOYEE BENEFITS	89,424.06	9,930.03	93,063.83	181,720.00	88,656.17
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION					

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11
P 15
glkymnth

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		312,171.94	36,161.39	335,918.91	291,220.00	-44,698.91
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	202,282.54	20,256.89	198,152.58	235,908.54	37,755.96
0200	EMPLOYEE BENEFITS	25,411.55	2,595.47	24,919.54	30,082.87	5,163.33
0300	PURCHASED PROF AND TECH SERV	13,364.49	494.80	7,884.98	4,483.80	-3,401.18
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,146.22	2,683.20	6,541.95	7,514.86	972.91
0600	SUPPLIES	36,088.37	3,797.03	25,345.76	12,025.95	-13,319.81
0700	PROPERTY	398.00	75.00	75.00	.00	-75.00
0800	DEBT SERVICE AND MISCELLANEOUS	583.28	.00	1,970.51	2,000.00	29.49
TOTAL 3300 COMMUNITY SERVICES		286,274.45	29,902.39	264,890.32	292,016.02	27,125.70
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	91,742.00	.00	-91,742.00
TOTAL 5200 FUND TRANSFERS		.00	.00	91,742.00	.00	-91,742.00
TOTAL EXPENDITURES		3,705,464.01	432,578.65	4,442,848.08	3,837,622.02	-605,226.06
TOTAL FOR SPECIAL REVENUE (2)		992,217.81	344,618.20	470,309.38	.00	-470,309.38

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 16
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	418,968.00	208,109.00	417,609.00	420,000.00	2,391.00
TOTAL RESTRICTED	418,968.00	208,109.00	417,609.00	420,000.00	2,391.00
TOTAL REVENUE FROM STATE SOURCES	418,968.00	208,109.00	417,609.00	420,000.00	2,391.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	418,968.00	208,109.00	417,609.00	420,000.00	2,391.00
TOTAL REVENUE	418,968.00	208,109.00	417,609.00	420,000.00	2,391.00

06/06/2017 18:33
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 11

P 17
 glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	420,000.00	420,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	420,000.00	420,000.00
TOTAL EXPENDITURES	.00	.00	.00	420,000.00	420,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	418,968.00	208,109.00	417,609.00	.00	-417,609.00

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	3,460,000.00	.00	3,710,000.00	3,710,000.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,460,000.00	.00	3,710,000.00	3,710,000.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,460,000.00	.00	3,710,000.00	3,710,000.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	442,582.00	.00	452,886.00	850,000.00	397,114.00
TOTAL RESTRICTED	442,582.00	.00	452,886.00	850,000.00	397,114.00
TOTAL REVENUE FROM STATE SOURCES	442,582.00	.00	452,886.00	850,000.00	397,114.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,902,582.00	.00	4,162,886.00	4,560,000.00	397,114.00
TOTAL REVENUE	3,902,582.00	.00	4,162,886.00	4,560,000.00	397,114.00

06/06/2017 18:33
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 11

P 20
 glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	4,560,000.00	4,560,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	4,560,000.00	4,560,000.00
TOTAL EXPENDITURES	.00	.00	.00	4,560,000.00	4,560,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)					
3,902,582.00		.00	4,162,886.00	.00	-4,162,886.00

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 21
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	1,750.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,750.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,750.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	6,444,440.05	.00	3,480,000.00	.00	-3,480,000.00
TOTAL BOND ISSUANCE	6,444,440.05	.00	3,480,000.00	.00	-3,480,000.00
INTERFUND TRANSFERS					

06/06/2017 18:33
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 11

 P 22
 glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	6,444,440.05	.00	3,480,000.00	.00	-3,480,000.00
TOTAL RECEIPTS	6,446,190.05	.00	3,480,000.00	.00	-3,480,000.00
TOTAL REVENUE	6,446,190.05	.00	3,480,000.00	.00	-3,480,000.00

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11
P 23
glkymnth

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	217,272.52	28,721.89	1,200,899.57	.00	-1,200,899.57
0400	PURCHASED PROPERTY SERVICES	133,333.45	383,920.68	3,470,115.34	.00	-3,470,115.34
0500	OTHER PURCHASED SERVICES	10,753.75	.00	-326.26	.00	326.26
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	66,891.25	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		428,250.97	412,642.57	4,670,688.65	.00	-4,670,688.65
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	6,984.04	190,001.75	441,532.45	.00	-441,532.45
0400	PURCHASED PROPERTY SERVICES	.00	87,872.16	137,554.16	.00	-137,554.16
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	50,634.12	.00	-50,634.12
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		6,984.04	277,873.91	629,720.73	.00	-629,720.73
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		435,235.01	690,516.48	5,300,409.38	.00	-5,300,409.38
TOTAL FOR CONSTRUCTION FUND (360)		6,010,955.04	-690,516.48	-1,820,409.38	.00	1,820,409.38

06/06/2017 18:33
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 11

 P 24
 glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900 REVENUE ON-BEHALF FEDERAL	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	8,851,945.19	.00	7,260,000.00	.00	-7,260,000.00
TOTAL BOND ISSUANCE	8,851,945.19	.00	7,260,000.00	.00	-7,260,000.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	91,742.00	4,980,000.00	4,888,258.00
TOTAL INTERFUND TRANSFERS	.00	.00	91,742.00	4,980,000.00	4,888,258.00
TOTAL OTHER RECEIPTS	8,851,945.19	.00	7,351,742.00	4,980,000.00	-2,371,742.00
TOTAL RECEIPTS	8,851,945.19	.00	7,351,742.00	4,980,000.00	-2,371,742.00
TOTAL REVENUE	8,851,945.19	.00	7,351,742.00	4,980,000.00	-2,371,742.00

06/06/2017 18:33
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 11

 P 25
 glkymnth

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	13,169,220.68	527,378.07	11,711,852.58	4,725,000.00	-6,986,852.58
0840	CONTINGENCY	.00	.00	.00	255,000.00	255,000.00
0900	OTHER ITEMS	.00	.00	72,600.00	.00	-72,600.00
	TOTAL 5100 DEBT SERVICE	13,169,220.68	527,378.07	11,784,452.58	4,980,000.00	-6,804,452.58
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	13,169,220.68	527,378.07	11,784,452.58	4,980,000.00	-6,804,452.58
	TOTAL FOR DEBT SERVICE FUND (400)	-4,317,275.49	-527,378.07	-4,432,710.58	.00	4,432,710.58

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 26
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	448,407.39	.00	542,385.33	540,000.00	-2,385.33
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1610 REIMBUSRSABLE PROGRAMS	399,663.78	35,137.61	433,138.51	526,500.00	93,361.49
1610 SCHOOL LUNCH REIMBURSEMENT	-560.97	-108.55	-463.00	.00	463.00
1611 LUNCH - REIMBURSABLE	134,147.16	18,431.37	188,287.14	150,500.00	-37,787.14
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1620 NON-REMB PROGRAMS	181,247.40	7,793.28	97,932.84	108,000.00	10,067.16
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	17,199.56	.00	.00	30,000.00	30,000.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	731,696.93	61,253.71	718,895.49	815,000.00	96,104.51
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	731,696.93	61,253.71	718,895.49	815,000.00	96,104.51
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	.00	.00	.00	.00

06/06/2017 18:33
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 11

 P 27
 glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	31,145.54	24,400.06	24,400.06	30,000.00	5,599.94
TOTAL RESTRICTED	31,145.54	24,400.06	24,400.06	30,000.00	5,599.94
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	257,500.00	257,500.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	257,500.00	257,500.00
TOTAL REVENUE FROM STATE SOURCES	31,145.54	24,400.06	24,400.06	287,500.00	263,099.94
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,524,577.03	146,548.95	1,514,123.34	1,675,000.00	160,876.66
4500 SUMMER FEEDING	.00	.00	20,956.14	.00	-20,956.14
TOTAL RESTRICTED THROUGH THE STATE	1,524,577.03	146,548.95	1,535,079.48	1,675,000.00	139,920.52
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	185,000.00	185,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	185,000.00	185,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,524,577.03	146,548.95	1,535,079.48	1,860,000.00	324,920.52
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00

06/06/2017 18:33
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 11

P 28
 glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,287,419.50	232,202.72	2,278,375.03	2,962,500.00	684,124.97
TOTAL REVENUE	2,735,826.89	232,202.72	2,820,760.36	3,502,500.00	681,739.64

06/06/2017 18:33
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 11

 P 29
 glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	6,331.41	6,331.41
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	6,331.41	6,331.41
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	715,274.52	77,167.12	707,227.46	997,387.76	290,160.30
0200 EMPLOYEE BENEFITS	183,673.95	20,186.88	200,354.61	321,414.05	121,059.44
0280 ON-BEHALF	.00	.00	.00	257,500.00	257,500.00
0300 PURCHASED PROF AND TECH SERV	7,388.10	.00	3,445.00	2,100.00	-1,345.00
0400 PURCHASED PROPERTY SERVICES	16,539.10	.00	36,428.91	34,300.00	-2,128.91
0500 OTHER PURCHASED SERVICES	8,318.46	.00	7,580.58	12,550.00	4,969.42
0600 SUPPLIES	1,101,660.91	96,947.84	1,048,295.62	1,272,250.00	223,954.38
0700 PROPERTY	2,679.91	.00	.00	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	354.00	.00	604.00	1,000.00	396.00
0840 CONTINGENCY	.00	.00	.00	432,666.78	432,666.78
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,035,888.95	194,301.84	2,003,936.18	3,356,168.59	1,352,232.41
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	140,000.00	140,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	140,000.00	140,000.00
TOTAL EXPENDITURES	2,035,888.95	194,301.84	2,003,936.18	3,502,500.00	1,498,563.82
TOTAL FOR FOOD SERVICE FUND (51)	699,937.94	37,900.88	816,824.18	.00	-816,824.18

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 30
glkymnth

CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	220,937.84	.00	279,516.49	257,000.00	-22,516.49
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	500,100.85	50,686.45	595,065.82	504,369.96	-90,695.86
TOTAL TUITION	500,100.85	50,686.45	595,065.82	504,369.96	-90,695.86
FOOD SERVICE					
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	500,100.85	50,686.45	595,065.82	504,369.96	-90,695.86
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	83,294.80	83,294.80
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	83,294.80	83,294.80
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	83,294.80	83,294.80
OTHER RECEIPTS					
INTERFUND TRANSFERS					

06/06/2017 18:33
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 11

P 31
 glkymnth

CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	500,100.85	50,686.45	595,065.82	587,664.76	-7,401.06
TOTAL REVENUE	721,038.69	50,686.45	874,582.31	844,664.76	-29,917.55

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11
P 32
glkymnth

CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	298,269.72	37,686.23	366,383.75	400,704.43	34,320.68
0200 EMPLOYEE BENEFITS	66,578.91	8,989.78	87,946.26	82,762.61	-5,183.65
0280 ON-BEHALF	.00	.00	.00	83,294.80	83,294.80
0300 PURCHASED PROF AND TECH SERV	645.00	.00	.00	3,172.95	3,172.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,812.07	55.00	2,297.18	3,321.68	1,024.50
0600 SUPPLIES	35,364.55	1,967.14	37,032.20	30,660.42	-6,371.78
0700 PROPERTY	.00	.00	11,346.77	.00	-11,346.77
0800 DEBT SERVICE AND MISCELLANEOUS	1,942.50	.00	.00	1,090.49	1,090.49
0840 CONTINGENCY	.00	.00	.00	239,657.38	239,657.38
TOTAL 3200 DAY CARE OPERATIONS	406,612.75	48,698.15	505,006.16	844,664.76	339,658.60
5200 FUND TRANSFERS					
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	406,612.75	48,698.15	505,006.16	844,664.76	339,658.60
TOTAL FOR CHILD CARE FUND (52)	314,425.94	1,988.30	369,576.15	.00	-369,576.15

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 33
glkymnth

INTERNAL SERVICE/FISCAL AGENT	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

06/06/2017 18:33
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 11

P 34
 glkymnth

INTERNAL SERVICE/FISCAL AGENT	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE/FISCAL AGENT (61)	.00	.00	.00	.00	.00

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 35
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSE FA	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-33.17	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-33.17	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-33.17	.00	.00	.00	.00
TOTAL RECEIPTS	-33.17	.00	.00	.00	.00
TOTAL REVENUE	-33.17	.00	.00	.00	.00

06/06/2017 18:33
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11

P 36
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	19.90	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	19.90	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	451.35	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	451.35	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

06/06/2017 18:33
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 11

P 37
 glkymnth

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	471.25	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-504.42	.00	.00	.00	.00

06/06/2017 18:33
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 11

 P 38
 glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSE FA	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

06/06/2017 18:33
 9451wpar

Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 11

P 39
 glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00

06/06/2017 18:33
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Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 11

P 40
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DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSE FA	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

06/06/2017 18:33
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Nelson County Board of Education
 MONTHLY REPORT - FY 2017 Period 11

P 41
 glkymnth

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00

06/06/2017 18:33
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Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 11
REPORT OPTIONS

P 42
glkymnth

Fiscal Year/Period for reports	2017 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Wanda Pottinger **