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Nelson County Board of Education
MONTHLY REPORT - FY 2017 Period 12
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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	8,677,278.78	.00	9,215,457.72	9,185,000.00	-30,457.72
1113 PSC REAL PROPERTY TAX	335,733.27	.00	395,974.02	500,000.00	104,025.98
1115 DELINQUENT PROPERTY TAX	87,883.72	15,106.75	132,621.94	100,000.00	-32,621.94
1116 DISTILLED SPIRITS TAX	2,361,393.17	.00	2,290,442.55	2,400,000.00	109,557.45
1117 MOTOR VEHICLE TAX	1,213,029.36	105,045.91	1,287,788.73	1,335,000.00	47,211.27
TOTAL AD VALOREM TAXES	12,675,318.30	120,152.66	13,322,284.96	13,520,000.00	197,715.04
SALES & USE TAXES					
1121 UTILITIES TAX	1,538,433.87	.00	1,395,777.90	1,700,000.00	304,222.10
TOTAL SALES & USE TAXES	1,538,433.87	.00	1,395,777.90	1,700,000.00	304,222.10
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	.00	192,573.84	75,000.00	-117,573.84
TOTAL OTHER TAXES	99,656.84	.00	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					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	1,235.00	.00	125.00	.00	-125.00
1310 INTERSESSION TUITION	525.00	1,470.00	2,620.00	.00	-2,620.00
1310 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL TUITION	1,760.00	1,470.00	2,745.00	.00	-2,745.00
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	437.07	7.97	533.50	.00	-533.50
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	437.07	7.97	533.50	.00	-533.50
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	.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	-437.00	944.18	1,413.00	.00	-1,413.00
1999 MICELLANEOUS LOCAL REVENUE	21,449.36	3,562.04	32,913.15	.00	-32,913.15
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,102.36	4,506.22	52,126.15	25,000.00	-27,126.15
TOTAL REVENUE FROM LOCAL SOURCES					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	14,453,610.52	126,136.85	15,047,034.15	15,410,000.00	362,965.85
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	15,283,716.00	1,247,964.00	15,173,582.00	15,150,000.00	-23,582.00
TOTAL STATE PROGRAM	15,283,716.00	1,247,964.00	15,173,582.00	15,150,000.00	-23,582.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	3,451.00	.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	.00	112,869.00	108,000.00	-4,869.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	6,486.00	6,486.00	.00	-6,486.00
3131 REIMBURSEMENT	.00	10,575.00	25,212.50	.00	-25,212.50
TOTAL EXPENDITURE REIMBURSEMENTS	.00	17,061.00	31,698.50	.00	-31,698.50
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	44,278.18	3,689.31	44,275.02	45,000.00	724.98
TOTAL REVENUE IN LIEU OF TAXES/STATE	44,278.18	3,689.31	44,275.02	45,000.00	724.98
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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	15,408,803.18	1,268,714.31	15,362,424.52	22,288,000.00	6,925,575.48
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	33,653.53	11,000.00	19,000.00	.00	-19,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	33,929.72	.00	-33,929.72
TOTAL SALE OR COMP FOR LOSS OF ASSETS	55,953.42	11,000.00	58,831.72	.00	-58,831.72
CAPITAL LEASE PROCEEDS					

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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	55,953.42	11,000.00	58,831.72	140,000.00	81,168.28
TOTAL RECEIPTS	29,918,367.12	1,405,851.16	30,468,290.39	37,838,000.00	7,369,709.61
TOTAL REVENUE	31,635,296.85	1,405,851.16	32,641,152.04	39,938,000.00	7,296,847.96

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	14,333,714.15	3,484,006.49	14,035,064.50	14,946,771.40	911,706.90
0200 EMPLOYEE BENEFITS	815,593.89	213,295.92	846,917.75	1,347,302.58	500,384.83
0280 ON-BEHALF	.00	.00	.00	4,710,000.00	4,710,000.00
0300 PURCHASED PROF AND TECH SERV	119,278.40	18,512.50	50,920.16	70,000.00	19,079.84
0400 PURCHASED PROPERTY SERVICES	165,722.32	8,513.80	191,780.00	167,043.00	-24,737.00
0500 OTHER PURCHASED SERVICES	67,012.53	1,323.80	80,133.93	66,038.00	-14,095.93
0600 SUPPLIES	302,185.87	44,120.01	341,565.43	277,494.00	-64,071.43
0700 PROPERTY	102,365.90	4,811.74	108,275.68	80,215.00	-28,060.68
0800 DEBT SERVICE AND MISCELLANEOUS	11,270.90	26,988.58	48,667.68	10,000.00	-38,667.68
TOTAL 1000 INSTRUCTION	15,917,143.96	3,801,572.84	15,703,325.13	21,674,863.98	5,971,538.85
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,062,238.84	266,223.23	1,097,900.43	1,097,525.92	-374.51
0200 EMPLOYEE BENEFITS	60,875.67	15,362.12	65,082.39	100,370.09	35,287.70
0280 ON-BEHALF	.00	.00	.00	360,000.00	360,000.00
0300 PURCHASED PROF AND TECH SERV	20,693.99	1,091.66	21,787.10	15,850.00	-5,937.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,109.71	578.62	4,952.28	3,200.00	-1,752.28
0600 SUPPLIES	43,144.72	36,218.74	44,485.96	48,450.00	3,964.04
0700 PROPERTY	23,556.87	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,216,619.80	319,474.37	1,234,208.16	1,625,396.01	391,187.85
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,062,658.39	264,976.60	1,136,805.24	1,133,119.89	-3,685.35
0200 EMPLOYEE BENEFITS	49,500.57	12,465.34	54,232.59	100,621.65	46,389.06
0280 ON-BEHALF	.00	.00	.00	350,000.00	350,000.00
0300 PURCHASED PROF AND TECH SERV	5,348.77	593.40	593.40	6,000.00	5,406.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,146.86	854.33	5,819.36	6,700.00	880.64
0600 SUPPLIES	21,603.34	2,265.75	21,946.53	24,050.00	2,103.47
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	1,181,189.11	281,155.42	1,258,682.69	1,620,491.54	361,808.85
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	275,095.80	48,279.07	280,502.92	282,874.50	2,371.58
0200 EMPLOYEE BENEFITS	204,532.40	85,640.60	161,866.12	415,987.38	254,121.26
0280 ON-BEHALF	.00	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	469,117.58	30,088.13	466,799.13	501,402.40	34,603.27

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	31,115.19	1,542.13	28,768.90	36,000.00	7,231.10
0500	OTHER PURCHASED SERVICES	25,159.41	63,768.62	161,103.53	97,000.00	-64,103.53
0600	SUPPLIES	38,896.63	17,694.16	40,637.90	43,300.00	2,662.10
0700	PROPERTY	2,284.29	.00	39,227.96	1,000.00	-38,227.96
0800	DEBT SERVICE AND MISCELLANEOUS	8,581.63	.00	1,432.79	5,000.00	3,567.21
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,054,782.93	247,012.71	1,180,339.25	1,462,564.28	282,225.03
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	2,005,588.21	429,654.73	2,031,990.83	2,030,194.45	-1,796.38
0200	EMPLOYEE BENEFITS	194,389.01	48,101.70	219,673.33	185,548.88	-34,124.45
0280	ON-BEHALF	.00	.00	.00	575,000.00	575,000.00
0300	PURCHASED PROF AND TECH SERV	6,846.66	1,236.01	13,284.09	5,275.00	-8,009.09
0400	PURCHASED PROPERTY SERVICES	125.00	.00	.00	16,000.00	16,000.00
0500	OTHER PURCHASED SERVICES	17,731.00	2,662.80	16,970.60	22,675.00	5,704.40
0600	SUPPLIES	47,777.58	810.91	40,397.27	35,270.00	-5,127.27
0700	PROPERTY	1,096.00	.00	3,401.89	50.00	-3,351.89
0800	DEBT SERVICE AND MISCELLANEOUS	1,375.65	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	46,827.00	46,827.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,274,929.11	482,466.15	2,325,718.01	2,916,840.33	591,122.32
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	807,455.31	148,120.92	843,692.84	855,870.89	12,178.05
0200	EMPLOYEE BENEFITS	115,795.16	22,108.13	130,327.73	81,481.34	-48,846.39
0280	ON-BEHALF	.00	.00	.00	235,000.00	235,000.00
0300	PURCHASED PROF AND TECH SERV	47,368.31	9,708.20	48,660.03	39,500.00	-9,160.03
0400	PURCHASED PROPERTY SERVICES	2,974.72	351.78	3,189.01	1,500.00	-1,689.01
0500	OTHER PURCHASED SERVICES	25,280.14	730.66	20,776.88	26,500.00	5,723.12
0600	SUPPLIES	56,045.17	32,675.87	52,823.02	86,605.34	33,782.32
0700	PROPERTY	14,735.05	-7,500.00	30,362.21	200,000.00	169,637.79
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	292.50	.00	-292.50
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,069,653.86	206,195.56	1,130,124.22	1,526,457.57	396,333.35
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	902,869.21	136,988.62	830,021.58	847,434.53	17,412.95
0200	EMPLOYEE BENEFITS	243,245.21	38,832.93	236,238.90	78,424.40	-157,814.50
0280	ON-BEHALF	.00	.00	.00	265,000.00	265,000.00
0300	PURCHASED PROF AND TECH SERV	141,288.17	6,799.94	49,732.01	157,850.00	108,117.99
0400	PURCHASED PROPERTY SERVICES	710,025.10	137,606.99	1,137,218.84	931,500.00	-205,718.84
0500	OTHER PURCHASED SERVICES	231,536.39	8,957.01	221,465.63	234,000.00	12,534.37
0600	SUPPLIES	1,187,237.20	113,896.33	1,247,556.09	1,295,364.00	47,807.91
0700	PROPERTY	122,862.00	17,538.75	105,006.79	35,000.00	-70,006.79
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,000.00	5,000.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,539,063.28	460,620.57	3,827,239.84	3,849,572.93	22,333.09
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	1,107,817.04	276,119.81	1,210,399.55	1,176,226.25	-34,173.30
0200 EMPLOYEE BENEFITS	322,517.12	81,169.06	391,635.99	104,934.50	-286,701.49
0280 ON-BEHALF	.00	.00	.00	410,000.00	410,000.00
0300 PURCHASED PROF AND TECH SERV	5,337.28	1,000.00	12,037.48	3,500.00	-8,537.48
0400 PURCHASED PROPERTY SERVICES	36,193.01	6,726.26	20,240.56	16,000.00	-4,240.56
0500 OTHER PURCHASED SERVICES	77,161.35	424.37	79,928.58	77,500.00	-2,428.58
0600 SUPPLIES	453,243.44	79,022.83	505,692.65	548,500.00	42,807.35
0700 PROPERTY	363,294.25	553,193.70	560,277.55	565,000.00	4,722.45
0800 DEBT SERVICE AND MISCELLANEOUS	42,560.11	.00	1,749.00	1,500.00	-249.00
TOTAL 2700 STUDENT TRANSPORTATION	2,408,123.60	997,656.03	2,781,961.36	2,903,160.75	121,199.39
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	470,834.70	.00	179,830.00	185,000.00	5,170.00
TOTAL 5100 DEBT SERVICE	470,834.70	.00	179,830.00	185,000.00	5,170.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	391,193.55	.00	87,699.00	100,000.00	12,301.00
TOTAL 5200 FUND TRANSFERS	391,193.55	.00	87,699.00	100,000.00	12,301.00

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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	29,523,533.90	6,796,153.65	29,709,127.66	40,044,347.39	10,335,219.73
TOTAL FOR GENERAL FUND (1)	2,111,762.95	-5,390,302.49	2,932,024.38	-106,347.39	-3,038,371.77

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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	189,390.16	8,704.88	104,220.10	.00	-104,220.10
TOTAL TUITION	189,390.16	8,704.88	104,220.10	.00	-104,220.10
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	143,348.72	.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	16,755.16	133,893.06	19,840.00	-114,053.06
TOTAL OTHER REVENUE FROM LOCAL SOURCES	184,729.38	16,755.16	162,080.28	19,840.00	-142,240.28
TOTAL REVENUE FROM LOCAL SOURCES	374,119.54	25,460.04	266,300.38	19,840.00	-246,460.38
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	2,048,875.42	30,562.00	2,276,240.87	1,654,877.02	-621,363.85
TOTAL RESTRICTED	2,048,875.42	30,562.00	2,276,240.87	1,654,877.02	-621,363.85

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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	2,048,875.42	30,562.00	2,276,240.87	1,654,877.02	-621,363.85
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	2,199,208.38	.00	2,035,055.93	2,062,905.00	27,849.07
TOTAL RESTRICTED THROUGH THE STATE	2,199,208.38	.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	212,799.63	16,989.71	320,873.03	.00	-320,873.03
TOTAL FEDERAL REIMBURSEMENT	212,799.63	16,989.71	320,873.03	.00	-320,873.03
TOTAL REVENUE FROM FEDERAL SOURCES	2,412,008.01	16,989.71	2,355,928.96	2,062,905.00	-293,023.96
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	391,193.55	.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

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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	391,193.55	.00	87,699.00	100,000.00	12,301.00
TOTAL RECEIPTS	5,226,196.52	73,011.75	4,986,169.21	3,837,622.02	-1,148,547.19
TOTAL REVENUE	5,226,196.52	73,011.75	4,986,169.21	3,837,622.02	-1,148,547.19

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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	1,809,520.13	528,607.72	2,150,506.21	1,751,883.38	-398,622.83
0200 EMPLOYEE BENEFITS	417,222.44	77,208.83	404,700.59	343,290.00	-61,410.59
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	108,704.30	6,359.22	97,296.10	91,849.00	-5,447.10
0400 PURCHASED PROPERTY SERVICES	1,191.00	.00	2,305.00	6,600.00	4,295.00
0500 OTHER PURCHASED SERVICES	29,283.77	7,866.42	75,334.84	48,179.00	-27,155.84
0600 SUPPLIES	303,857.63	15,009.62	369,270.33	288,227.15	-81,043.18
0700 PROPERTY	82,327.06	172.19	61,460.14	61,794.62	334.48
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	2,752,735.84	635,224.00	3,160,873.21	2,593,823.15	-567,050.06
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	194,207.71	49,615.69	201,688.33	194,700.00	-6,988.33
0200 EMPLOYEE BENEFITS	60,916.42	11,394.73	62,497.57	66,975.00	4,477.43
0300 PURCHASED PROF AND TECH SERV	30,623.61	.00	25,692.13	2,700.00	-22,992.13
0400 PURCHASED PROPERTY SERVICES	77.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	672.31	213.25	869.83	.00	-869.83
0600 SUPPLIES	23,930.86	310.73	65,799.58	5,700.00	-60,099.58
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	322,865.94	61,534.40	413,923.23	270,075.00	-143,848.23
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	143,901.04	32,566.08	172,139.09	106,300.00	-65,839.09
0200 EMPLOYEE BENEFITS	38,853.83	6,886.98	42,959.72	32,200.00	-10,759.72
0300 PURCHASED PROF AND TECH SERV	78,588.34	4,705.95	93,035.68	84,618.00	-8,417.68
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,074.94	1,581.89	15,123.80	3,352.00	-11,771.80
0600 SUPPLIES	60,300.47	921.71	55,457.84	14,017.85	-41,439.99
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					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	326,718.62	46,662.61	378,716.13	240,487.85	-138,228.28
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	15,199.00	66,657.32	.00	-66,657.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-65,252.54	6,518.99	-46,342.16	.00	46,342.16
0600 SUPPLIES	50,588.12	12,863.36	66,158.16	.00	-66,158.16
0700 PROPERTY	177,106.10	12,807.84	495,564.92	150,000.00	-345,564.92
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	184,958.31	47,389.19	582,038.24	150,000.00	-432,038.24
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	11,040.42	3,139.12	5,647.10	.00	-5,647.10
0200 EMPLOYEE BENEFITS	1,187.55	246.42	1,314.68	.00	-1,314.68
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	116.98	.00	.00	.00	.00
0600 SUPPLIES	.00	2,000.00	3,980.00	.00	-3,980.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,344.95	5,385.54	10,941.78	.00	-10,941.78
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	296,294.26	75,366.01	318,221.09	109,500.00	-208,721.09
0200 EMPLOYEE BENEFITS	114,174.23	23,559.29	116,623.12	181,720.00	65,096.88
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					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	410,468.49	98,925.30	434,844.21	291,220.00	-143,624.21
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	246,328.23	42,868.14	241,020.72	235,908.54	-5,112.18
0200 EMPLOYEE BENEFITS	31,582.96	5,880.40	30,799.94	30,082.87	-717.07
0300 PURCHASED PROF AND TECH SERV	13,986.32	1,083.46	8,968.44	4,483.80	-4,484.64
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,538.46	672.40	7,214.35	7,514.86	300.51
0600 SUPPLIES	40,451.81	2,472.27	27,818.03	12,025.95	-15,792.08
0700 PROPERTY	.00	.00	75.00	.00	-75.00
0800 DEBT SERVICE AND MISCELLANEOUS	662.12	.00	1,970.51	2,000.00	29.49
TOTAL 3300 COMMUNITY SERVICES	341,549.90	52,976.67	317,866.99	292,016.02	-25,850.97
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	4,352,421.70	948,097.71	5,390,945.79	3,837,622.02	-1,553,323.77
TOTAL FOR SPECIAL REVENUE (2)	873,774.82	-875,085.96	-404,776.58	.00	404,776.58

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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	.00	417,609.00	420,000.00	2,391.00
TOTAL RESTRICTED	418,968.00	.00	417,609.00	420,000.00	2,391.00
TOTAL REVENUE FROM STATE SOURCES	418,968.00	.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	.00	417,609.00	420,000.00	2,391.00
TOTAL REVENUE	418,968.00	.00	417,609.00	420,000.00	2,391.00

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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	418,968.00	.00	.00	420,000.00	420,000.00
TOTAL 5200 FUND TRANSFERS	418,968.00	.00	.00	420,000.00	420,000.00
TOTAL EXPENDITURES	418,968.00	.00	.00	420,000.00	420,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	417,609.00	.00	-417,609.00

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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	3,710,000.00	.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	3,710,000.00	.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	3,710,000.00	.00	3,710,000.00	3,710,000.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	833,078.00	395,578.00	848,464.00	850,000.00	1,536.00
TOTAL RESTRICTED	833,078.00	395,578.00	848,464.00	850,000.00	1,536.00
TOTAL REVENUE FROM STATE SOURCES	833,078.00	395,578.00	848,464.00	850,000.00	1,536.00
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	4,543,078.00	395,578.00	4,558,464.00	4,560,000.00	1,536.00
TOTAL REVENUE	4,543,078.00	395,578.00	4,558,464.00	4,560,000.00	1,536.00

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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	4,543,078.00	.00	.00	4,560,000.00	4,560,000.00
TOTAL 5200 FUND TRANSFERS	4,543,078.00	.00	.00	4,560,000.00	4,560,000.00
TOTAL EXPENDITURES	4,543,078.00	.00	.00	4,560,000.00	4,560,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	395,578.00	4,558,464.00	.00	-4,558,464.00

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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					

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	644,770.51	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	644,770.51	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	400,098.96	400,098.96	.00	-400,098.96
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	400,098.96	400,098.96	.00	-400,098.96
TOTAL OTHER RECEIPTS	7,089,210.56	400,098.96	3,880,098.96	.00	-3,880,098.96
TOTAL RECEIPTS	7,090,960.56	400,098.96	3,880,098.96	.00	-3,880,098.96
TOTAL REVENUE	7,090,960.56	400,098.96	3,880,098.96	.00	-3,880,098.96

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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	236,400.09	23,529.51	1,224,429.08	.00	-1,224,429.08
0400 PURCHASED PROPERTY SERVICES	255,929.67	334,133.76	3,804,249.10	.00	-3,804,249.10
0500 OTHER PURCHASED SERVICES	13,731.73	.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	572,952.74	357,663.27	5,028,351.92	.00	-5,028,351.92
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	8,699.99	209,114.96	650,647.41	.00	-650,647.41
0400 PURCHASED PROPERTY SERVICES	.00	78,453.71	216,007.87	.00	-216,007.87
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	8,699.99	287,568.67	917,289.40	.00	-917,289.40
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	581,652.73	645,231.94	5,945,641.32	.00	-5,945,641.32
TOTAL FOR CONSTRUCTION FUND (360)	6,509,307.83	-245,132.98	-2,065,542.36	.00	2,065,542.36

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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	4,317,275.49	.00	91,742.00	4,980,000.00	4,888,258.00
TOTAL INTERFUND TRANSFERS	4,317,275.49	.00	91,742.00	4,980,000.00	4,888,258.00
TOTAL OTHER RECEIPTS	13,169,220.68	.00	7,351,742.00	4,980,000.00	-2,371,742.00
TOTAL RECEIPTS	13,169,220.68	.00	7,351,742.00	4,980,000.00	-2,371,742.00
TOTAL REVENUE	13,169,220.68	.00	7,351,742.00	4,980,000.00	-2,371,742.00

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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	42,477.50	11,754,330.08	4,725,000.00	-7,029,330.08
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	42,477.50	11,826,930.08	4,980,000.00	-6,846,930.08
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	42,477.50	11,826,930.08	4,980,000.00	-6,846,930.08
TOTAL FOR DEBT SERVICE FUND (400)		.00	-42,477.50	-4,475,188.08	.00	4,475,188.08

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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	473,187.16	.00	433,138.51	526,500.00	93,361.49
1610 SCHOOL LUNCH REIMBURSEMENT	-583.47	.00	-463.00	.00	463.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	134,286.91	638.20	188,925.34	150,500.00	-38,425.34
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1620 NON-REMB PROGRAMS	107,724.02	.00	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 FOODSERVICE SUMMER FOOD	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	731,814.18	638.20	719,533.69	815,000.00	95,466.31
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	731,814.18	638.20	719,533.69	815,000.00	95,466.31
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	.00	.00	.00	.00

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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	.00	24,400.06	30,000.00	5,599.94
TOTAL RESTRICTED	31,145.54	.00	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	.00	24,400.06	287,500.00	263,099.94
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,652,519.35	167,074.07	1,681,197.41	1,675,000.00	-6,197.41
4500 SUMMER FEEDING	.00	.00	20,956.14	.00	-20,956.14
TOTAL RESTRICTED THROUGH THE STATE	1,652,519.35	167,074.07	1,702,153.55	1,675,000.00	-27,153.55
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	1,652,519.35	167,074.07	1,702,153.55	1,860,000.00	157,846.45
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

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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	2,415,479.07	167,712.27	2,446,087.30	2,962,500.00	516,412.70
TOTAL REVENUE	2,863,886.46	167,712.27	2,988,472.63	3,502,500.00	514,027.37

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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	936,569.36	217,679.41	924,906.87	997,387.76	72,480.89
0200 EMPLOYEE BENEFITS	244,681.91	64,762.49	265,117.10	321,414.05	56,296.95
0280 ON-BEHALF	.00	.00	.00	257,500.00	257,500.00
0300 PURCHASED PROF AND TECH SERV	7,788.10	.00	3,445.00	2,100.00	-1,345.00
0400 PURCHASED PROPERTY SERVICES	20,493.23	4,250.00	40,933.86	34,300.00	-6,633.86
0500 OTHER PURCHASED SERVICES	9,158.20	349.80	8,117.78	12,550.00	4,432.22
0600 SUPPLIES	1,101,693.93	3,131.29	1,054,706.55	1,272,250.00	217,543.45
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	2,323,418.64	290,172.99	2,297,831.16	3,356,168.59	1,058,337.43
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	2,323,418.64	290,172.99	2,297,831.16	3,502,500.00	1,204,668.84
TOTAL FOR FOOD SERVICE FUND (51)	540,467.82	-122,460.72	690,641.47	.00	-690,641.47

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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	554,812.03	82,970.69	678,036.51	504,369.96	-173,666.55
TOTAL TUITION	554,812.03	82,970.69	678,036.51	504,369.96	-173,666.55
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	554,812.03	82,970.69	678,036.51	504,369.96	-173,666.55
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					

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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	554,812.03	82,970.69	678,036.51	587,664.76	-90,371.75
TOTAL REVENUE	775,749.87	82,970.69	957,553.00	844,664.76	-112,888.24

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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	384,764.53	97,590.10	463,973.85	400,704.43	-63,269.42
0200 EMPLOYEE BENEFITS	83,190.44	20,752.12	108,698.38	82,762.61	-25,935.77
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	4,103.41	485.80	2,782.98	3,321.68	538.70
0600 SUPPLIES	43,286.00	6,670.94	43,703.14	30,660.42	-13,042.72
0700 PROPERTY	.00	.00	11,346.77	.00	-11,346.77
0800 DEBT SERVICE AND MISCELLANEOUS	2,970.00	217.80	217.80	1,090.49	872.69
0840 CONTINGENCY	.00	.00	.00	239,657.38	239,657.38
TOTAL 3200 DAY CARE OPERATIONS	518,959.38	125,716.76	630,722.92	844,664.76	213,941.84
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	518,959.38	125,716.76	630,722.92	844,664.76	213,941.84
TOTAL FOR CHILD CARE FUND (52)	256,790.49	-42,746.07	326,830.08	.00	-326,830.08

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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

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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

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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	-360.17	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-360.17	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-360.17	.00	.00	.00	.00
TOTAL RECEIPTS	-360.17	.00	.00	.00	.00
TOTAL REVENUE	-360.17	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	2,681,868.07	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,681,868.07	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	174,769.31	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	174,769.31	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	17,679.47	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,679.47	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	53,723.83	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	53,723.83	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	4,905.65	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,905.65	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	91,004.58	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	91,004.58	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	554,309.18	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	554,309.18	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	376,996.32	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	376,996.32	.00	.00	.00	.00
	TOTAL EXPENDITURES	3,955,256.41	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,955,616.58	.00	.00	.00	.00

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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

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Nelson County Board of Education
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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	124,583.48	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	124,583.48	.00	.00	.00	.00
TOTAL EXPENDITURES	124,583.48	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-124,583.48	.00	.00	.00	.00

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 Nelson County Board of Education
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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

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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

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Nelson County Board of Education
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REPORT OPTIONS

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Fiscal Year/Period for reports	2017 12
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 **