

12/06/2017 10:35
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2018 Period 5

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	2,172,861.65	.00	2,514,640.64	2,450,000.00	-64,640.64
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	6,211,441.94	7,860,246.85	7,860,246.85	10,000,000.00	2,139,753.15
1113 PSC REAL PROPERTY TAX	61,945.46	.00	42,317.52	530,000.00	487,682.48
1115 DELINQUENT PROPERTY TAX	92,310.50	3,580.49	47,158.17	100,000.00	52,841.83
1116 DISTILLED SPIRITS TAX	.00	.00	.00	2,575,000.00	2,575,000.00
1117 MOTOR VEHICLE TAX	411,279.92	99,208.21	421,701.77	1,400,000.00	978,298.23
TOTAL AD VALOREM TAXES	6,776,977.82	7,963,035.55	8,371,424.31	14,605,000.00	6,233,575.69
SALES & USE TAXES					
1121 UTILITIES TAX	697,589.07	.00	411,727.64	1,700,000.00	1,288,272.36
TOTAL SALES & USE TAXES	697,589.07	.00	411,727.64	1,700,000.00	1,288,272.36
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	40,804.52	.00	76,105.38	75,000.00	-1,105.38
TOTAL OTHER TAXES	40,804.52	.00	76,105.38	75,000.00	-1,105.38
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	30,000.00	30,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	30,000.00	30,000.00
TUITION					

12/06/2017 10:35
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2018 Period 5

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	125.00	.00	.00	.00	.00
1310 INTERSESSION TUITION	.00	.00	798.00	.00	-798.00
1310 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL TUITION	125.00	.00	798.00	.00	-798.00
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	90,000.00	90,000.00
TOTAL TRANSPORTATION	.00	.00	.00	90,000.00	90,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	104.98	9.22	354.39	40,000.00	39,645.61
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	104.98	9.22	354.39	40,000.00	39,645.61
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	7,800.00	2,000.00	6,500.00	25,000.00	18,500.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.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	-153.50	608.50	-1,887.00	.00	1,887.00
1999 MICELLANEOUS LOCAL REVENUE	9,473.36	6,335.81	47,110.14	.00	-47,110.14
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,119.86	8,944.31	51,723.14	25,000.00	-26,723.14
TOTAL REVENUE FROM LOCAL SOURCES					

12/06/2017 10:35
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2018 Period 5

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	7,532,721.25	7,971,989.08	8,912,132.86	16,565,000.00	7,652,867.14
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,382,358.00	1,174,298.00	5,962,891.00	14,182,981.00	8,220,090.00
TOTAL STATE PROGRAM	6,382,358.00	1,174,298.00	5,962,891.00	14,182,981.00	8,220,090.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	90,000.00	90,000.00
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	.00	.00	.00	105,000.00	105,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	.00	.00	.00	.00
3131 REIMBURSEMENT	600.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	600.00	.00	.00	.00	.00
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	18,448.20	3,689.35	18,446.75	45,000.00	26,553.25
TOTAL REVENUE IN LIEU OF TAXES/STATE	18,448.20	3,689.35	18,446.75	45,000.00	26,553.25
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	7,300,000.00	7,300,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	7,300,000.00	7,300,000.00

12/06/2017 10:35
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2018 Period 5

P 4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	6,401,406.20	1,177,987.35	5,981,337.75	21,632,981.00	15,651,643.25
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	.00	.00	33,629.45	.00	-33,629.45
5341 SALE OF EQUIPMENT ETC	.00	.00	3,500.00	.00	-3,500.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	8,767.96	.00	-8,767.96
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	45,897.41	.00	-45,897.41
CAPITAL LEASE PROCEEDS					

12/06/2017 10:35
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2018 Period 5

 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	.00	.00	45,897.41	140,000.00	94,102.59
TOTAL RECEIPTS	13,934,127.45	9,149,976.43	14,939,368.02	38,337,981.00	23,398,612.98
TOTAL REVENUE	16,106,989.10	9,149,976.43	17,454,008.66	40,787,981.00	23,333,972.34

12/06/2017 10:35
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2018 Period 5

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	3,465,949.57	1,207,562.17	3,664,435.48	15,120,097.63	11,455,662.15
0200 EMPLOYEE BENEFITS	200,462.41	70,486.11	216,948.11	1,136,486.22	919,538.11
0280 ON-BEHALF	.00	.00	.00	5,119,200.00	5,119,200.00
0300 PURCHASED PROF AND TECH SERV	8,690.66	4,806.35	57,235.32	55,000.00	-2,235.32
0400 PURCHASED PROPERTY SERVICES	74,937.24	17,790.41	89,407.77	152,397.00	62,989.23
0500 OTHER PURCHASED SERVICES	58,693.91	732.32	91,469.64	55,688.00	-35,781.64
0600 SUPPLIES	139,092.69	28,105.94	345,190.98	268,216.00	-76,974.98
0700 PROPERTY	29,363.08	79,645.41	184,002.49	30,215.00	-153,787.49
0800 DEBT SERVICE AND MISCELLANEOUS	-1,276.82	-15.00	13,961.00	10,000.00	-3,961.00
TOTAL 1000 INSTRUCTION	3,975,912.74	1,409,113.71	4,662,650.79	21,947,299.85	17,284,649.06
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	282,389.41	99,493.51	301,658.59	1,330,081.01	1,028,422.42
0200 EMPLOYEE BENEFITS	16,624.57	6,492.99	19,878.13	102,377.51	82,499.38
0280 ON-BEHALF	.00	.00	.00	367,200.00	367,200.00
0300 PURCHASED PROF AND TECH SERV	8,665.56	940.00	12,224.50	15,850.00	3,625.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,003.80	618.95	2,106.80	1,000.00	-1,106.80
0600 SUPPLIES	3,563.98	48.09	2,315.53	48,650.00	46,334.47
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	313,247.32	107,593.54	338,183.55	1,865,158.52	1,526,974.97
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	300,138.60	104,741.74	346,279.68	1,347,539.32	1,001,259.64
0200 EMPLOYEE BENEFITS	13,800.98	4,841.46	16,190.42	102,634.08	86,443.66
0280 ON-BEHALF	.00	.00	.00	357,000.00	357,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,034.49	499.08	3,156.99	20,000.00	16,843.01
0600 SUPPLIES	6,720.25	.00	8,027.10	24,050.00	16,022.90
0700 PROPERTY	199.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	322,893.32	110,082.28	373,654.19	1,857,223.40	1,483,569.21
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	93,126.69	15,992.40	82,845.22	232,976.83	150,131.61
0200 EMPLOYEE BENEFITS	52,746.82	8,253.22	37,759.61	231,507.13	193,747.52
0280 ON-BEHALF	.00	.00	.00	81,600.00	81,600.00
0300 PURCHASED PROF AND TECH SERV	268,112.49	277,726.63	313,914.88	531,402.40	217,487.52

12/06/2017 10:35
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2018 Period 5

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	11,540.08	758.13	11,050.75	36,000.00	24,949.25
0500 OTHER PURCHASED SERVICES	84,739.67	9,251.84	80,955.43	93,000.00	12,044.57
0600 SUPPLIES	13,221.91	1,579.43	7,987.42	43,300.00	35,312.58
0700 PROPERTY	39,227.96	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	989.84	.00	4,955.25	5,000.00	44.75
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	563,705.46	313,561.65	539,468.56	1,255,786.36	716,317.80
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	594,654.45	176,868.94	623,619.91	2,154,483.10	1,530,863.19
0200 EMPLOYEE BENEFITS	63,963.60	18,703.42	63,903.25	189,259.87	125,356.62
0280 ON-BEHALF	.00	.00	.00	586,500.00	586,500.00
0300 PURCHASED PROF AND TECH SERV	5,416.08	.00	13,258.60	5,275.00	-7,983.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	16,000.00	16,000.00
0500 OTHER PURCHASED SERVICES	5,948.96	1,859.76	7,649.77	5,475.00	-2,174.77
0600 SUPPLIES	19,660.15	159.90	20,583.04	36,270.00	15,686.96
0700 PROPERTY	2,704.00	.00	190.11	50.00	-140.11
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	692,347.24	197,592.02	729,204.68	3,040,139.97	2,310,935.29
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	272,937.19	87,544.28	322,050.77	1,024,936.55	702,885.78
0200 EMPLOYEE BENEFITS	40,552.74	12,945.30	49,988.88	83,110.98	33,122.10
0280 ON-BEHALF	.00	.00	.00	239,700.00	239,700.00
0300 PURCHASED PROF AND TECH SERV	27,430.76	2,815.14	25,771.58	39,500.00	13,728.42
0400 PURCHASED PROPERTY SERVICES	1,198.96	125.29	452.67	1,500.00	1,047.33
0500 OTHER PURCHASED SERVICES	13,149.84	1,351.51	19,413.47	18,000.00	-1,413.47
0600 SUPPLIES	7,364.57	844.86	26,957.83	86,605.34	59,647.51
0700 PROPERTY	21,943.35	.00	7,051.00	182,509.87	175,458.87
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	384,577.41	105,626.38	451,686.20	1,675,862.74	1,224,176.54
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	278,755.29	75,906.14	291,206.30	857,731.78	566,525.48
0200 EMPLOYEE BENEFITS	79,836.54	20,417.60	81,413.63	79,992.89	-1,420.74
0280 ON-BEHALF	.00	.00	.00	270,300.00	270,300.00
0300 PURCHASED PROF AND TECH SERV	19,880.28	3,845.70	22,458.27	142,850.00	120,391.73
0400 PURCHASED PROPERTY SERVICES	417,606.68	124,267.83	871,893.13	1,011,500.00	139,606.87
0500 OTHER PURCHASED SERVICES	172,000.59	1,350.25	153,391.82	226,500.00	73,108.18
0600 SUPPLIES	464,721.74	93,633.62	577,042.62	1,222,864.00	645,821.38
0700 PROPERTY	45,389.81	10,448.15	43,090.15	35,000.00	-8,090.15
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,000.00	5,000.00

12/06/2017 10:35
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2018 Period 5

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	1,478,190.93	329,869.29	2,040,495.92	3,851,738.67	1,811,242.75
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	330,855.94	103,781.41	336,639.78	1,210,273.30	873,633.52
0200 EMPLOYEE BENEFITS	114,485.58	31,984.33	102,356.00	103,593.19	1,237.19
0280 ON-BEHALF	.00	.00	.00	418,200.00	418,200.00
0300 PURCHASED PROF AND TECH SERV	1,672.20	275.00	3,430.25	3,500.00	69.75
0400 PURCHASED PROPERTY SERVICES	4,476.67	1,377.61	6,475.68	16,000.00	9,524.32
0500 OTHER PURCHASED SERVICES	78,575.59	137.50	82,391.86	75,500.00	-6,891.86
0600 SUPPLIES	146,956.05	44,181.90	119,633.38	598,500.00	478,866.62
0700 PROPERTY	5,098.60	3,373.60	3,400.60	565,000.00	561,599.40
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,500.00	1,500.00
TOTAL 2700 STUDENT TRANSPORTATION	682,120.63	185,111.35	654,327.55	2,992,066.49	2,337,738.94
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
0600 SUPPLIES	.00	212.75	800.15	.00	-800.15
TOTAL 3300 COMMUNITY SERVICES	.00	212.75	800.15	.00	-800.15
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	49,915.00	49,315.00	49,315.00	317,000.00	267,685.00
TOTAL 5100 DEBT SERVICE	49,915.00	49,315.00	49,315.00	317,000.00	267,685.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	37,585.00	.00	.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS	37,585.00	.00	.00	100,000.00	100,000.00

12/06/2017 10:35
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2018 Period 5

 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	2,400,000.00	2,400,000.00
	TOTAL 5300 CONTINGENCY	.00	.00	.00	2,400,000.00	2,400,000.00
	TOTAL EXPENDITURES	8,500,495.05	2,808,077.97	9,839,786.59	41,302,276.00	31,462,489.41
	TOTAL FOR GENERAL FUND (1)	7,606,494.05	6,341,898.46	7,614,222.07	-514,295.00	-8,128,517.07

12/06/2017 10:35
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2018 Period 5

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	43,706.05	4,270.00	33,706.50	.00	-33,706.50
TOTAL TUITION	43,706.05	4,270.00	33,706.50	.00	-33,706.50
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	9,055.88	533.00	8,521.37	.00	-8,521.37
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	30,307.19	11,819.03	83,783.81	20,000.00	-63,783.81
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,363.07	12,352.03	92,305.18	20,000.00	-72,305.18
TOTAL REVENUE FROM LOCAL SOURCES	83,069.12	16,622.03	126,011.68	20,000.00	-106,011.68
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,026,637.10	72,653.86	1,163,580.41	1,569,592.45	406,012.04
TOTAL RESTRICTED	1,026,637.10	72,653.86	1,163,580.41	1,569,592.45	406,012.04

12/06/2017 10:35
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2018 Period 5

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	1,026,637.10	72,653.86	1,163,580.41	1,569,592.45	406,012.04
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	1,050,487.19	201,400.73	1,007,167.16	1,933,211.94	926,044.78
TOTAL RESTRICTED THROUGH THE STATE	1,050,487.19	201,400.73	1,007,167.16	1,933,211.94	926,044.78
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	30,194.20	18,820.30	34,047.80	.00	-34,047.80
TOTAL FEDERAL REIMBURSEMENT	30,194.20	18,820.30	34,047.80	.00	-34,047.80
TOTAL REVENUE FROM FEDERAL SOURCES	1,080,681.39	220,221.03	1,041,214.96	1,933,211.94	891,996.98
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	37,585.00	.00	.00	192,013.00	192,013.00
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

12/06/2017 10:35
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2018 Period 5

 P 12
 glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	192,013.00	192,013.00
TOTAL OTHER RECEIPTS	37,585.00	.00	.00	192,013.00	192,013.00
TOTAL RECEIPTS	2,227,972.61	309,496.92	2,330,807.05	3,714,817.39	1,384,010.34
TOTAL REVENUE	2,227,972.61	309,496.92	2,330,807.05	3,714,817.39	1,384,010.34

12/06/2017 10:35
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2018 Period 5

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	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	529,725.05	164,927.07	487,594.62	1,534,598.33	1,047,003.71
0200 EMPLOYEE BENEFITS	113,762.15	33,553.75	124,341.52	356,975.20	232,633.68
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	52,593.98	2,651.00	50,815.07	130,485.75	79,670.68
0400 PURCHASED PROPERTY SERVICES	2,305.00	958.00	1,796.00	7,100.00	5,304.00
0500 OTHER PURCHASED SERVICES	27,458.84	2,772.52	21,109.81	30,069.47	8,959.66
0600 SUPPLIES	231,276.40	32,514.80	188,503.62	246,105.44	57,601.82
0700 PROPERTY	36,462.07	4,077.98	112,235.75	37,971.00	-74,264.75
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,000.00	2,000.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	993,583.49	241,455.12	986,396.39	2,345,305.19	1,358,908.80
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	51,792.77	20,746.46	61,759.39	192,200.00	130,440.61
0200 EMPLOYEE BENEFITS	18,646.27	6,804.94	24,370.99	66,700.00	42,329.01
0300 PURCHASED PROF AND TECH SERV	4,995.31	1,000.00	8,067.60	260.00	-7,807.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	71.50	199.55	.00	-199.55
0600 SUPPLIES	19,535.35	332.08	7,759.31	7,562.94	-196.37
0700 PROPERTY	2,106.74	.00	.00	2,191.00	2,191.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	97,076.44	28,954.98	102,156.84	268,913.94	166,757.10
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	58,594.68	9,007.44	42,936.83	75,378.81	32,441.98
0200 EMPLOYEE BENEFITS	15,385.58	1,817.00	10,643.05	27,840.00	17,196.95
0300 PURCHASED PROF AND TECH SERV	64,173.73	2,594.00	79,016.60	66,832.00	-12,184.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,353.61	53.68	13,092.02	20,916.00	7,823.98
0600 SUPPLIES	44,604.50	6,134.56	40,883.56	20,920.00	-19,963.56
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					

12/06/2017 10:35
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2018 Period 5

P 14
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	193,112.10	19,606.68	186,572.06	211,886.81	25,314.75
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	41,776.27	100.00	6,058.15	.00	-6,058.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-91,975.09	6,149.99	-60,239.41	.00	60,239.41
0600 SUPPLIES	30,300.28	270.98	56,898.01	.00	-56,898.01
0700 PROPERTY	175,638.36	-9,601.30	205,686.53	250,000.00	44,313.47
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	155,739.82	-3,080.33	208,403.28	250,000.00	41,596.72
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	3,426.62	1,799.18	7,568.28	.00	-7,568.28
0200 EMPLOYEE BENEFITS	269.00	147.22	748.09	.00	-748.09
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	1,980.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,675.62	1,946.40	8,316.37	.00	-8,316.37
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	82,722.93	31,399.81	91,106.02	199,750.00	108,643.98
0200 EMPLOYEE BENEFITS	32,889.60	11,968.53	40,239.85	83,955.00	43,715.15
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					

12/06/2017 10:35
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2018 Period 5

 P 15
 glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	115,612.53	43,368.34	131,345.87	283,705.00	152,359.13
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	75,816.48	21,644.05	79,422.18	249,566.71	170,144.53
0200 EMPLOYEE BENEFITS	9,040.71	2,842.80	9,801.49	31,982.60	22,181.11
0300 PURCHASED PROF AND TECH SERV	1,103.00	375.00	2,089.88	2,430.00	340.12
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,484.37	112.48	1,078.00	2,450.00	1,372.00
0600 SUPPLIES	9,290.33	939.31	8,382.49	3,530.34	-4,852.15
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	754.51	.00	.00	655.80	655.80
TOTAL 3300 COMMUNITY SERVICES	98,489.40	25,913.64	100,774.04	290,615.45	189,841.41
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	92,013.00	92,013.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	92,013.00	92,013.00
TOTAL EXPENDITURES	1,659,289.40	358,164.83	1,723,964.85	3,742,439.39	2,018,474.54
TOTAL FOR SPECIAL REVENUE (2)	568,683.21	-48,667.91	606,842.20	-27,622.00	-634,464.20

12/06/2017 10:35
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2018 Period 5

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	209,500.00	.00	205,000.00	420,000.00	215,000.00
TOTAL RESTRICTED	209,500.00	.00	205,000.00	420,000.00	215,000.00
TOTAL REVENUE FROM STATE SOURCES	209,500.00	.00	205,000.00	420,000.00	215,000.00
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	209,500.00	.00	205,000.00	420,000.00	215,000.00
TOTAL REVENUE	209,500.00	.00	205,000.00	420,000.00	215,000.00

12/06/2017 10:35
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2018 Period 5

 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)	209,500.00	.00	205,000.00	.00	-205,000.00

12/06/2017 10:35
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2018 Period 5

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	3,710,000.00	3,840,000.00	3,840,000.00	3,840,000.00	.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	3,840,000.00	3,840,000.00	3,840,000.00	.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	3,840,000.00	3,840,000.00	3,840,000.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

12/06/2017 10:35
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2018 Period 5

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	452,886.00	.00	355,150.00	850,000.00	494,850.00
TOTAL RESTRICTED	452,886.00	.00	355,150.00	850,000.00	494,850.00
TOTAL REVENUE FROM STATE SOURCES	452,886.00	.00	355,150.00	850,000.00	494,850.00
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	4,162,886.00	3,840,000.00	4,195,150.00	4,690,000.00	494,850.00
TOTAL REVENUE	4,162,886.00	3,840,000.00	4,195,150.00	4,690,000.00	494,850.00

12/06/2017 10:35
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2018 Period 5

 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	4,690,000.00	4,690,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	4,690,000.00	4,690,000.00
TOTAL EXPENDITURES	.00	.00	.00	4,690,000.00	4,690,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	4,162,886.00	3,840,000.00	4,195,150.00	.00	-4,195,150.00

12/06/2017 10:35
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2018 Period 5

 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	.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
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	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

12/06/2017 10:35
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2018 Period 5

 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	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

12/06/2017 10:35
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2018 Period 5

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	1,004,038.83	.00	2,802.79	.00	-2,802.79
0400 PURCHASED PROPERTY SERVICES	1,331,926.83	52,050.96	239,186.14	.00	-239,186.14
0500 OTHER PURCHASED SERVICES	-326.26	.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	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,335,639.40	52,050.96	241,988.93	.00	-241,988.93
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,177,342.65	.00	-1,177,342.65
0400 PURCHASED PROPERTY SERVICES	.00	5,649.99	463,546.95	.00	-463,546.95
0500 OTHER PURCHASED SERVICES	.00	.00	2,137.80	.00	-2,137.80
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	5,649.99	1,643,027.40	.00	-1,643,027.40
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	2,335,639.40	57,700.95	1,885,016.33	.00	-1,885,016.33
TOTAL FOR CONSTRUCTION FUND (360)	-2,335,639.40	-57,700.95	-1,885,016.33	.00	1,885,016.33

12/06/2017 10:35
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2018 Period 5

 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	7,260,000.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	7,260,000.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	5,110,000.00	5,110,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	5,110,000.00	5,110,000.00
TOTAL OTHER RECEIPTS	7,260,000.00	.00	.00	5,110,000.00	5,110,000.00
TOTAL RECEIPTS	7,260,000.00	.00	.00	5,110,000.00	5,110,000.00
TOTAL REVENUE	7,260,000.00	.00	.00	5,110,000.00	5,110,000.00

12/06/2017 10:35
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2018 Period 5

 P 25
 glkymnth

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	10,170,713.00	1,782,565.57	2,189,527.17	4,718,136.00	2,528,608.83
0840	CONTINGENCY	.00	.00	.00	391,864.00	391,864.00
0900	OTHER ITEMS	72,600.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		10,243,313.00	1,782,565.57	2,189,527.17	5,110,000.00	2,920,472.83
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		10,243,313.00	1,782,565.57	2,189,527.17	5,110,000.00	2,920,472.83
TOTAL FOR DEBT SERVICE FUND (400)		-2,983,313.00	-1,782,565.57	-2,189,527.17	.00	2,189,527.17

12/06/2017 10:35
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2018 Period 5

 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	542,385.33	.00	684,845.95	690,000.00	5,154.05
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 REIMBURSABLE PROGRAMS	187,852.34	38,560.75	156,530.98	436,500.00	279,969.02
1610 SCHOOL LUNCH REIMBURSEMENT	-354.45	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	72,630.74	25,302.45	83,848.89	185,500.00	101,651.11
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1620 NON-REMB PROGRAMS	42,570.58	14,051.58	44,732.62	93,000.00	48,267.38
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	.00	.00	11,442.20	30,000.00	18,557.80
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	302,699.21	77,914.78	296,554.69	745,000.00	448,445.31
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	302,699.21	77,914.78	296,554.69	745,000.00	448,445.31
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	.00	.00	.00	.00

12/06/2017 10:35
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2018 Period 5

 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	.00	.00	.00	30,000.00	30,000.00
TOTAL RESTRICTED	.00	.00	.00	30,000.00	30,000.00
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	.00	.00	.00	287,500.00	287,500.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	495,781.94	333,025.56	477,032.27	1,700,000.00	1,222,967.73
4500 SUMMER FEEDING	20,956.14	.00	1,466.07	.00	-1,466.07
TOTAL RESTRICTED THROUGH THE STATE	516,738.08	333,025.56	478,498.34	1,700,000.00	1,221,501.66
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	516,738.08	333,025.56	478,498.34	1,885,000.00	1,406,501.66
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

12/06/2017 10:35
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2018 Period 5

 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	819,437.29	410,940.34	775,053.03	2,917,500.00	2,142,446.97
TOTAL REVENUE	1,361,822.62	410,940.34	1,459,898.98	3,607,500.00	2,147,601.02

12/06/2017 10:35
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2018 Period 5

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	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	244,839.23	79,417.01	251,545.44	948,850.00	697,304.56
0200 EMPLOYEE BENEFITS	71,418.15	20,916.09	65,505.64	324,315.00	258,809.36
0280 ON-BEHALF	.00	.00	.00	257,500.00	257,500.00
0300 PURCHASED PROF AND TECH SERV	3,245.00	.00	3,350.00	2,100.00	-1,250.00
0400 PURCHASED PROPERTY SERVICES	13,748.24	.00	11,061.95	34,300.00	23,238.05
0500 OTHER PURCHASED SERVICES	3,685.55	174.70	3,426.19	12,550.00	9,123.81
0600 SUPPLIES	454,340.88	107,543.77	432,448.69	1,264,118.22	831,669.53
0700 PROPERTY	.00	.00	425.00	25,000.00	24,575.00
0800 DEBT SERVICE AND MISCELLANEOUS	604.00	.00	482.00	1,000.00	518.00
0840 CONTINGENCY	.00	.00	.00	597,766.78	597,766.78
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	791,881.05	208,051.57	768,244.91	3,467,500.00	2,699,255.09
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	791,881.05	208,051.57	768,244.91	3,607,500.00	2,839,255.09
TOTAL FOR FOOD SERVICE FUND (51)	569,941.57	202,888.77	691,654.07	.00	-691,654.07

12/06/2017 10:35
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2018 Period 5

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	279,516.49	.00	304,104.08	305,000.00	895.92
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	270,676.33	69,688.45	346,468.75	678,465.54	331,996.79
TOTAL TUITION	270,676.33	69,688.45	346,468.75	678,465.54	331,996.79
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
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 MICELLANEIOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	270,676.33	69,688.45	346,468.75	678,465.54	331,996.79
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

12/06/2017 10:35
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2018 Period 5

 P 31
 glkymnth

CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	83,294.80	83,294.80
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	270,676.33	69,688.45	346,468.75	761,760.34	415,291.59
TOTAL REVENUE	550,192.82	69,688.45	650,572.83	1,066,760.34	416,187.51

12/06/2017 10:35
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2018 Period 5

 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	150,071.27	38,555.84	173,244.73	474,825.00	301,580.27
0200 EMPLOYEE BENEFITS	35,061.84	9,548.33	42,536.30	85,895.00	43,358.70
0280 ON-BEHALF	.00	.00	.00	83,294.80	83,294.80
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,172.95	3,172.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,610.95	211.23	1,050.91	3,321.68	2,270.77
0600 SUPPLIES	19,761.04	6,570.41	29,307.89	30,660.42	1,352.53
0700 PROPERTY	11,346.77	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	43.56	1,090.49	1,046.93
0840 CONTINGENCY	.00	.00	.00	384,500.00	384,500.00
TOTAL 3200 DAY CARE OPERATIONS	217,851.87	54,885.81	246,183.39	1,066,760.34	820,576.95
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	217,851.87	54,885.81	246,183.39	1,066,760.34	820,576.95
TOTAL FOR CHILD CARE FUND (52)	332,340.95	14,802.64	404,389.44	.00	-404,389.44

12/06/2017 10:35
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2018 Period 5

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

12/06/2017 10:35
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2018 Period 5

 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

12/06/2017 10:35
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2018 Period 5

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	.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	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

12/06/2017 10:35
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2018 Period 5

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	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.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	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

12/06/2017 10:35
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2018 Period 5

 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	.00	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

12/06/2017 10:35
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2018 Period 5

 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

12/06/2017 10:35
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2018 Period 5

 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

12/06/2017 10:35
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2018 Period 5

 P 40
 glkymnth

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

12/06/2017 10:35
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2018 Period 5

 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

12/06/2017 10:35
9451wpar

Nelson County Board of Education
MONTHLY REPORT - FY 2018 Period 5
REPORT OPTIONS

P 42
glkymnth

Fiscal Year/Period for reports	2018 5
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 **