

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

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	8,622,152.82	954,420.15	9,474,191.43	10,000,000.00	525,808.57
1113 PSC REAL PROPERTY TAX	265,246.58	.00	248,119.00	530,000.00	281,881.00
1115 DELINQUENT PROPERTY TAX	96,348.35	1,839.29	53,000.34	100,000.00	46,999.66
1116 DISTILLED SPIRITS TAX	.00	.00	.00	2,575,000.00	2,575,000.00
1117 MOTOR VEHICLE TAX	581,566.96	90,937.34	588,467.97	1,400,000.00	811,532.03
TOTAL AD VALOREM TAXES	9,565,314.71	1,047,196.78	10,363,778.74	14,605,000.00	4,241,221.26
SALES & USE TAXES					
1121 UTILITIES TAX	996,762.03	.00	660,428.39	1,700,000.00	1,039,571.61
TOTAL SALES & USE TAXES	996,762.03	.00	660,428.39	1,700,000.00	1,039,571.61
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	150,262.56	4,142.86	80,248.24	75,000.00	-5,248.24
TOTAL OTHER TAXES	150,262.56	4,142.86	80,248.24	75,000.00	-5,248.24
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	40,000.00	40,000.00	30,000.00	-10,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	40,000.00	40,000.00	30,000.00	-10,000.00
TUITION					

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

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	387.21	2,694.10	8,450.18	40,000.00	31,549.82
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	387.21	2,694.10	8,450.18	40,000.00	31,549.82
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	13,550.00	2,000.00	8,500.00	25,000.00	16,500.00
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	-41.43	768.50	-1,448.50	.00	1,448.50
1999 MICELLANEOUS LOCAL REVENUE	25,070.99	-2,043.91	38,656.72	.00	-38,656.72
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,579.56	724.59	45,708.22	25,000.00	-20,708.22
TOTAL REVENUE FROM LOCAL SOURCES					

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

P 3  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	10,751,431.07	1,094,758.33	11,199,411.77	16,565,000.00	5,365,588.23
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	8,906,024.00	1,174,298.00	8,311,487.00	14,182,981.00	5,871,494.00
TOTAL STATE PROGRAM	8,906,024.00	1,174,298.00	8,311,487.00	14,182,981.00	5,871,494.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00
3123 STATE VOCATIONAL SCHOOL	45,871.00	46,006.50	46,006.50	90,000.00	43,993.50
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	45,871.00	46,006.50	46,006.50	105,000.00	58,993.50
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	.00	.00	.00	.00
3131 REIMBURSEMENT	4,237.50	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	4,237.50	.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	25,827.48	3,689.35	25,825.45	45,000.00	19,174.55
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,827.48	3,689.35	25,825.45	45,000.00	19,174.55
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

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

P 4  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	8,981,959.98	1,223,993.85	8,383,318.95	21,632,981.00	13,249,662.05
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	5,902.00	.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	5,902.00	.00	45,897.41	.00	-45,897.41
CAPITAL LEASE PROCEEDS					

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

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	5,902.00	.00	45,897.41	140,000.00	94,102.59
TOTAL RECEIPTS	19,739,293.05	2,318,752.18	19,628,628.13	38,337,981.00	18,709,352.87
TOTAL REVENUE	21,912,154.70	2,318,752.18	22,143,268.77	40,787,981.00	18,644,712.23

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

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	5,938,845.17	1,180,135.60	6,213,809.66	15,120,097.63	8,906,287.97
0200 EMPLOYEE BENEFITS	358,776.30	80,215.64	380,715.79	1,136,486.22	755,770.43
0280 ON-BEHALF	.00	.00	.00	5,119,200.00	5,119,200.00
0300 PURCHASED PROF AND TECH SERV	19,402.66	.00	57,235.32	55,000.00	-2,235.32
0400 PURCHASED PROPERTY SERVICES	109,473.11	8,645.75	122,361.39	164,697.00	42,335.61
0500 OTHER PURCHASED SERVICES	60,849.42	137.50	93,363.09	55,688.00	-37,675.09
0600 SUPPLIES	194,870.45	23,076.50	385,905.20	280,581.00	-105,324.20
0700 PROPERTY	68,472.14	47,300.35	237,825.81	30,215.00	-207,610.81
0800 DEBT SERVICE AND MISCELLANEOUS	13,020.42	-708.73	13,304.18	10,000.00	-3,304.18
TOTAL 1000 INSTRUCTION	6,763,709.67	1,338,802.61	7,504,520.44	21,971,964.85	14,467,444.41
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	467,453.35	104,504.99	512,902.93	1,330,081.01	817,178.08
0200 EMPLOYEE BENEFITS	28,090.06	7,460.34	34,048.16	102,377.51	68,329.35
0280 ON-BEHALF	.00	.00	.00	367,200.00	367,200.00
0300 PURCHASED PROF AND TECH SERV	11,801.56	901.50	20,395.00	15,850.00	-4,545.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,990.56	304.14	2,960.68	1,000.00	-1,960.68
0600 SUPPLIES	4,544.62	3,188.93	7,175.38	48,650.00	41,474.62
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	514,880.15	116,359.90	577,482.15	1,865,158.52	1,287,676.37
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	491,777.79	107,229.61	562,449.32	1,347,539.32	785,090.00
0200 EMPLOYEE BENEFITS	23,590.60	5,953.25	27,219.06	102,634.08	75,415.02
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	3,002.26	210.84	4,288.89	20,000.00	15,711.11
0600 SUPPLIES	6,853.44	.00	8,027.10	23,750.00	15,722.90
0700 PROPERTY	1,587.80	.00	28,445.24	.00	-28,445.24
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	526,811.89	113,393.70	630,429.61	1,856,923.40	1,226,493.79
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	139,356.74	16,217.27	116,582.84	232,976.83	116,393.99
0200 EMPLOYEE BENEFITS	50,015.05	-11,818.09	31,121.37	231,507.13	200,385.76
0280 ON-BEHALF	.00	.00	.00	81,600.00	81,600.00
0300 PURCHASED PROF AND TECH SERV	337,021.34	27,279.12	367,915.49	531,402.40	163,486.91

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

P 7  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	15,809.22	1,584.91	16,264.99	36,000.00	19,735.01
0500 OTHER PURCHASED SERVICES	88,575.98	1,125.39	79,470.18	93,000.00	13,529.82
0600 SUPPLIES	16,365.14	563.19	9,222.28	43,300.00	34,077.72
0700 PROPERTY	39,227.96	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	989.84	236.63	5,473.55	5,000.00	-473.55
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	687,361.27	35,188.42	626,050.70	1,255,786.36	629,735.66
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	929,828.60	176,367.54	977,268.17	2,154,483.10	1,177,214.93
0200 EMPLOYEE BENEFITS	100,235.37	20,117.86	102,609.45	189,259.87	86,650.42
0280 ON-BEHALF	.00	.00	.00	586,500.00	586,500.00
0300 PURCHASED PROF AND TECH SERV	5,760.08	.00	13,583.60	5,275.00	-8,308.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	15,600.00	15,600.00
0500 OTHER PURCHASED SERVICES	8,841.70	1,282.27	10,357.23	6,475.00	-3,882.23
0600 SUPPLIES	25,342.07	1,162.71	27,994.85	36,940.00	8,945.15
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	71,568.00	71,568.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,072,711.82	198,930.38	1,132,003.41	3,066,150.97	1,934,147.56
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	415,150.29	99,221.26	513,606.82	1,024,936.55	511,329.73
0200 EMPLOYEE BENEFITS	65,827.50	14,124.56	77,614.00	83,110.98	5,496.98
0280 ON-BEHALF	.00	.00	.00	239,700.00	239,700.00
0300 PURCHASED PROF AND TECH SERV	33,257.58	4,588.46	33,158.79	39,500.00	6,341.21
0400 PURCHASED PROPERTY SERVICES	1,583.79	919.95	1,560.95	1,500.00	-60.95
0500 OTHER PURCHASED SERVICES	15,265.19	1,744.91	24,000.79	18,000.00	-6,000.79
0600 SUPPLIES	9,760.29	476.65	35,341.82	86,605.34	51,263.52
0700 PROPERTY	33,455.19	385.88	7,436.88	182,509.87	175,072.99
0800 DEBT SERVICE AND MISCELLANEOUS	292.50	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	574,592.33	121,461.67	692,720.05	1,675,862.74	983,142.69
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	421,653.36	66,260.44	426,801.13	852,013.63	425,212.50
0200 EMPLOYEE BENEFITS	120,065.26	19,671.62	120,774.79	79,992.89	-40,781.90
0280 ON-BEHALF	.00	.00	.00	270,300.00	270,300.00
0300 PURCHASED PROF AND TECH SERV	32,174.17	7,894.87	38,663.14	142,850.00	104,186.86
0400 PURCHASED PROPERTY SERVICES	614,766.48	110,165.73	1,356,329.09	1,011,500.00	-344,829.09
0500 OTHER PURCHASED SERVICES	188,020.66	8,737.56	167,430.15	226,500.00	59,069.85
0600 SUPPLIES	691,247.01	82,173.25	758,752.48	1,222,864.00	464,111.52
0700 PROPERTY	45,389.81	.00	45,330.15	35,000.00	-10,330.15
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,000.00	5,000.00

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

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	2,113,316.75	294,903.47	2,914,080.93	3,846,020.52	931,939.59
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	531,608.21	100,608.26	542,108.74	1,210,273.30	668,164.56
0200 EMPLOYEE BENEFITS	186,756.49	33,828.88	168,257.60	103,593.19	-64,664.41
0280 ON-BEHALF	.00	.00	.00	418,200.00	418,200.00
0300 PURCHASED PROF AND TECH SERV	1,872.20	.00	3,880.25	3,500.00	-380.25
0400 PURCHASED PROPERTY SERVICES	6,918.95	1,370.90	9,922.98	16,000.00	6,077.02
0500 OTHER PURCHASED SERVICES	78,895.13	199.72	83,207.14	75,500.00	-7,707.14
0600 SUPPLIES	215,690.51	29,482.03	204,929.66	598,500.00	393,570.34
0700 PROPERTY	5,098.60	.00	3,400.60	565,000.00	561,599.40
0800 DEBT SERVICE AND MISCELLANEOUS	1,749.00	.00	.00	1,500.00	1,500.00
TOTAL 2700 STUDENT TRANSPORTATION	1,028,589.09	165,489.79	1,015,706.97	2,992,066.49	1,976,359.52
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	286.42	3,048.19	.00	-3,048.19
TOTAL 3300 COMMUNITY SERVICES	.00	286.42	3,048.19	.00	-3,048.19
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	49,915.00	.00	49,315.00	317,000.00	267,685.00
TOTAL 5100 DEBT SERVICE	49,915.00	.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

02/15/2018 10:58  
 9451wpar

 Nelson County Board of Education  
 MONTHLY REPORT - FY 2018 Period 7

 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	13,369,472.97	2,384,816.36	15,145,357.45	41,346,933.85	26,201,576.40
	TOTAL FOR GENERAL FUND (1)	8,542,681.73	-66,064.18	6,997,911.32	-558,952.85	-7,556,864.17

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

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	58,090.39	5,635.00	43,301.50	.00	-43,301.50
TOTAL TUITION	58,090.39	5,635.00	43,301.50	.00	-43,301.50
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	15,235.70	6,625.74	20,235.22	.00	-20,235.22
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	44,452.16	2,712.89	113,061.72	20,000.00	-93,061.72
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,687.86	9,338.63	133,296.94	20,000.00	-113,296.94
TOTAL REVENUE FROM LOCAL SOURCES	117,778.25	14,973.63	176,598.44	20,000.00	-156,598.44
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,375,853.35	229,756.25	1,393,336.66	1,569,592.45	176,255.79
TOTAL RESTRICTED	1,375,853.35	229,756.25	1,393,336.66	1,569,592.45	176,255.79

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

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	1,375,853.35	229,756.25	1,393,336.66	1,569,592.45	176,255.79
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	1,237,891.93	.00	1,266,837.16	1,933,211.94	666,374.78
TOTAL RESTRICTED THROUGH THE STATE	1,237,891.93	.00	1,266,837.16	1,933,211.94	666,374.78
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	244,528.28	9,316.29	242,675.27	.00	-242,675.27
TOTAL FEDERAL REIMBURSEMENT	244,528.28	9,316.29	242,675.27	.00	-242,675.27
TOTAL REVENUE FROM FEDERAL SOURCES	1,482,420.21	9,316.29	1,509,512.43	1,933,211.94	423,699.51
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

02/15/2018 10:58  
 9451wpar

 Nelson County Board of Education  
 MONTHLY REPORT - FY 2018 Period 7

 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	3,013,636.81	254,046.17	3,079,447.53	3,714,817.39	635,369.86
TOTAL REVENUE	3,013,636.81	254,046.17	3,079,447.53	3,714,817.39	635,369.86

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

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	880,260.65	165,591.62	828,472.75	1,534,598.33	706,125.58
0200 EMPLOYEE BENEFITS	183,986.68	36,900.28	197,328.29	356,975.20	159,646.91
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	59,378.98	2,941.00	69,414.09	130,485.75	61,071.66
0400 PURCHASED PROPERTY SERVICES	2,305.00	420.00	2,216.00	7,100.00	4,884.00
0500 OTHER PURCHASED SERVICES	53,370.81	4,236.84	30,736.21	30,069.47	-666.74
0600 SUPPLIES	256,442.14	864.14	221,704.85	246,105.44	24,400.59
0700 PROPERTY	37,102.07	127.49	114,776.54	37,971.00	-76,805.54
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	56.00	2,000.00	1,944.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,472,846.33	211,081.37	1,464,704.73	2,345,305.19	880,600.46
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	86,309.75	20,586.46	103,282.31	192,200.00	88,917.69
0200 EMPLOYEE BENEFITS	29,636.02	7,004.89	38,217.17	66,700.00	28,482.83
0300 PURCHASED PROF AND TECH SERV	6,357.87	16,650.56	24,718.16	260.00	-24,458.16
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13.75	71.50	342.55	.00	-342.55
0600 SUPPLIES	56,490.26	298.49	8,584.64	7,562.94	-1,021.70
0700 PROPERTY	56,076.21	.00	.00	2,191.00	2,191.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	234,883.86	44,611.90	175,144.83	268,913.94	93,769.11
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	87,726.61	5,135.47	55,957.94	75,378.81	19,420.87
0200 EMPLOYEE BENEFITS	22,520.28	1,415.30	13,610.57	27,840.00	14,229.43
0300 PURCHASED PROF AND TECH SERV	68,261.73	807.00	84,628.20	66,832.00	-17,796.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,044.04	.00	13,852.75	20,916.00	7,063.25
0600 SUPPLIES	49,451.55	39.45	41,563.62	20,920.00	-20,643.62
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					

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

P 14  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	239,004.21	7,397.22	209,613.08	211,886.81	2,273.73
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	44,886.27	1,705.33	18,256.23	.00	-18,256.23
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-78,937.11	6,149.99	-47,939.43	.00	47,939.43
0600 SUPPLIES	39,694.93	10,221.97	74,663.05	.00	-74,663.05
0700 PROPERTY	388,044.25	55,200.76	280,240.74	250,000.00	-30,240.74
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	393,688.34	73,278.05	325,220.59	250,000.00	-75,220.59
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	6,565.74	1,799.18	11,166.64	.00	-11,166.64
0200 EMPLOYEE BENEFITS	531.12	159.22	1,048.53	.00	-1,048.53
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	729.52	729.52	.00	-729.52
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,076.86	2,687.92	12,944.69	.00	-12,944.69
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	137,426.97	29,328.23	150,911.86	199,750.00	48,838.14
0200 EMPLOYEE BENEFITS	52,930.37	11,631.81	63,514.68	83,955.00	20,440.32
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					

02/15/2018 10:58  
 9451wpar

 Nelson County Board of Education  
 MONTHLY REPORT - FY 2018 Period 7

 P 15  
 glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	190,357.34	40,960.04	214,426.54	283,705.00	69,278.46
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	116,075.31	19,774.92	119,370.88	249,566.71	130,195.83
0200 EMPLOYEE BENEFITS	14,302.99	2,505.69	14,663.48	31,982.60	17,319.12
0300 PURCHASED PROF AND TECH SERV	1,148.76	40.00	4,550.32	2,430.00	-2,120.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,919.41	-380.26	2,400.83	2,450.00	49.17
0600 SUPPLIES	16,605.49	6,123.56	18,759.78	3,530.34	-15,229.44
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	754.51	.00	.00	655.80	655.80
TOTAL 3300 COMMUNITY SERVICES	151,806.47	28,063.91	159,745.29	290,615.45	130,870.16
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	2,691,663.41	408,080.41	2,561,799.75	3,742,439.39	1,180,639.64
TOTAL FOR SPECIAL REVENUE (2)	321,973.40	-154,034.24	517,647.78	-27,622.00	-545,269.78

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

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

02/15/2018 10:58  
 9451wpar

 Nelson County Board of Education  
 MONTHLY REPORT - FY 2018 Period 7

 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

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

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

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

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	.00	4,195,150.00	4,690,000.00	494,850.00
TOTAL REVENUE	4,162,886.00	.00	4,195,150.00	4,690,000.00	494,850.00

02/15/2018 10:58  
 9451wpar

 Nelson County Board of Education  
 MONTHLY REPORT - FY 2018 Period 7

 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	.00	4,195,150.00	.00	-4,195,150.00

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

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					

02/15/2018 10:58  
 9451wpar

 Nelson County Board of Education  
 MONTHLY REPORT - FY 2018 Period 7

 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	84,901.04	84,901.04	.00	-84,901.04
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	84,901.04	84,901.04	.00	-84,901.04
TOTAL OTHER RECEIPTS	.00	84,901.04	84,901.04	.00	-84,901.04
TOTAL RECEIPTS	.00	84,901.04	84,901.04	.00	-84,901.04
TOTAL REVENUE	.00	84,901.04	84,901.04	.00	-84,901.04

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

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	1,094,206.40	.00	2,802.79	.00	-2,802.79
0400 PURCHASED PROPERTY SERVICES	2,215,749.89	.00	240,490.14	.00	-240,490.14
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	3,309,630.03	.00	243,292.93	.00	-243,292.93
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,232,002.75	.00	-1,232,002.75
0400 PURCHASED PROPERTY SERVICES	.00	170,000.00	622,156.95	.00	-622,156.95
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	170,000.00	1,856,297.50	.00	-1,856,297.50
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	3,309,630.03	170,000.00	2,099,590.43	.00	-2,099,590.43
TOTAL FOR CONSTRUCTION FUND (360)	-3,309,630.03	-85,098.96	-2,014,689.39	.00	2,014,689.39

02/15/2018 10:58  
 9451wpar

 Nelson County Board of Education  
 MONTHLY REPORT - FY 2018 Period 7

 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

02/15/2018 10:58  
 9451wpar

 Nelson County Board of Education  
 MONTHLY REPORT - FY 2018 Period 7

 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	10,213,190.50	47,140.00	2,236,667.17	4,718,136.00	2,481,468.83
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		10,285,790.50	47,140.00	2,236,667.17	5,110,000.00	2,873,332.83
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		10,285,790.50	47,140.00	2,236,667.17	5,110,000.00	2,873,332.83
TOTAL FOR DEBT SERVICE FUND (400)		-3,025,790.50	-47,140.00	-2,236,667.17	.00	2,236,667.17

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

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 REIMBUSRSABLE PROGRAMS	266,488.85	34,134.07	210,944.58	436,500.00	225,555.42
1610 SCHOOL LUNCH REIMBURSEMENT	-354.45	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	108,894.34	16,603.53	115,338.48	185,500.00	70,161.52
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1620 NON-REMB PROGRAMS	59,791.68	8,445.73	59,304.33	93,000.00	33,695.67
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	434,820.42	59,183.33	397,029.59	745,000.00	347,970.41
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	434,820.42	59,183.33	397,029.59	745,000.00	347,970.41
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	.00	.00	.00	.00

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

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	780,936.63	102,952.03	757,696.10	1,700,000.00	942,303.90
4500 SUMMER FEEDING	20,956.14	.00	1,466.07	.00	-1,466.07
TOTAL RESTRICTED THROUGH THE STATE	801,892.77	102,952.03	759,162.17	1,700,000.00	940,837.83
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	801,892.77	102,952.03	759,162.17	1,885,000.00	1,125,837.83
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

02/15/2018 10:58  
 9451wpar

Nelson County Board of Education  
 MONTHLY REPORT - FY 2018 Period 7

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	1,236,713.19	162,135.36	1,156,191.76	2,917,500.00	1,761,308.24
TOTAL REVENUE	1,779,098.52	162,135.36	1,841,037.71	3,607,500.00	1,766,462.29

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

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	399,576.23	77,673.00	408,055.02	948,850.00	540,794.98
0200 EMPLOYEE BENEFITS	116,267.74	21,280.65	107,560.39	324,315.00	216,754.61
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	16,374.27	1,304.90	13,598.10	34,300.00	20,701.90
0500 OTHER PURCHASED SERVICES	4,792.90	788.47	5,459.01	12,550.00	7,090.99
0600 SUPPLIES	632,244.24	93,381.98	592,200.86	1,264,118.22	671,917.36
0700 PROPERTY	.00	.00	15,792.00	25,000.00	9,208.00
0800 DEBT SERVICE AND MISCELLANEOUS	604.00	142.00	624.00	1,000.00	376.00
0840 CONTINGENCY	.00	.00	.00	597,766.78	597,766.78
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,173,104.38	194,571.00	1,146,639.38	3,467,500.00	2,320,860.62
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	1,173,104.38	194,571.00	1,146,639.38	3,607,500.00	2,460,860.62
TOTAL FOR FOOD SERVICE FUND (51)	605,994.14	-32,435.64	694,398.33	.00	-694,398.33

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

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	371,066.12	71,707.50	469,829.25	678,465.54	208,636.29
TOTAL TUITION	371,066.12	71,707.50	469,829.25	678,465.54	208,636.29
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 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	371,066.12	71,707.50	469,829.25	678,465.54	208,636.29
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

02/15/2018 10:58  
 9451wpar

 Nelson County Board of Education  
 MONTHLY REPORT - FY 2018 Period 7

 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	371,066.12	71,707.50	469,829.25	761,760.34	291,931.09
TOTAL REVENUE	650,582.61	71,707.50	773,933.33	1,066,760.34	292,827.01

02/15/2018 10:58  
 9451wpar

**Nelson County Board of Education**  
**MONTHLY REPORT - FY 2018 Period 7**
**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	222,009.80	38,151.97	247,862.90	474,825.00	226,962.10
0200 EMPLOYEE BENEFITS	52,748.17	9,506.11	61,166.73	85,895.00	24,728.27
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	1,887.10	744.45	1,947.71	3,321.68	1,373.97
0600 SUPPLIES	26,835.98	4,536.82	35,032.18	30,660.42	-4,371.76
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	314,827.82	52,939.35	346,053.08	1,066,760.34	720,707.26
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	314,827.82	52,939.35	346,053.08	1,066,760.34	720,707.26
TOTAL FOR CHILD CARE FUND (52)	335,754.79	18,768.15	427,880.25	.00	-427,880.25

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

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

02/15/2018 10:58  
 9451wpar

Nelson County Board of Education  
 MONTHLY REPORT - FY 2018 Period 7

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

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

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

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

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					

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

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

02/15/2018 10:58  
 9451wpar

Nelson County Board of Education  
 MONTHLY REPORT - FY 2018 Period 7

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

02/15/2018 10:58  
 9451wpar

Nelson County Board of Education  
 MONTHLY REPORT - FY 2018 Period 7

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

02/15/2018 10:58  
 9451wpar

 Nelson County Board of Education  
 MONTHLY REPORT - FY 2018 Period 7

 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

02/15/2018 10:58  
 9451wpar

Nelson County Board of Education  
 MONTHLY REPORT - FY 2018 Period 7

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

02/15/2018 10:58  
9451wpar

Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 7  
REPORT OPTIONS

P 42  
glkymnth

Fiscal Year/Period for reports	2018 7
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 \*\*