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Nelson County Board of Education  
MONTHLY REPORT - FY 2018 Period 10

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	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	9,117,678.66	70,177.23	9,944,272.26	10,000,000.00	55,727.74
1113 PSC REAL PROPERTY TAX	395,115.31	41,895.71	388,759.69	530,000.00	141,240.31
1115 DELINQUENT PROPERTY TAX	107,920.00	1,506.79	61,692.76	100,000.00	38,307.24
1116 DISTILLED SPIRITS TAX	2,290,442.55	28,050.23	2,623,901.88	2,575,000.00	-48,901.88
1117 MOTOR VEHICLE TAX	1,059,686.56	242,147.27	1,080,680.94	1,400,000.00	319,319.06
TOTAL AD VALOREM TAXES	12,970,843.08	383,777.23	14,099,307.53	14,605,000.00	505,692.47
SALES & USE TAXES					
1121 UTILITIES TAX	1,395,777.90	.00	1,286,723.77	1,700,000.00	413,276.23
TOTAL SALES & USE TAXES	1,395,777.90	.00	1,286,723.77	1,700,000.00	413,276.23
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	150,605.09	.00	102,410.46	75,000.00	-27,410.46
TOTAL OTHER TAXES	150,605.09	.00	102,410.46	75,000.00	-27,410.46
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	40,000.00	30,000.00	-10,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	40,000.00	30,000.00	-10,000.00
TUITION					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	125.00	.00	.00	.00	.00
1310 INTERSESSION TUITION	650.00	525.00	1,448.00	.00	-1,448.00
1310 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL TUITION	775.00	525.00	1,448.00	.00	-1,448.00
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	80,992.80	90,818.93	90,818.93	90,000.00	-818.93
TOTAL TRANSPORTATION	80,992.80	90,818.93	90,818.93	90,000.00	-818.93
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	511.48	2,344.42	15,578.77	40,000.00	24,421.23
1510 TRAN PROGRAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	511.48	2,344.42	15,578.77	40,000.00	24,421.23
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	15,800.00	.00	10,750.00	25,000.00	14,250.00
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	608.82	774.27	-1,570.03	.00	1,570.03
1999 MICELLANEOUS LOCAL REVENUE	13,296.24	52,837.86	93,033.15	.00	-93,033.15
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,705.06	53,612.13	102,213.12	25,000.00	-77,213.12
TOTAL REVENUE FROM LOCAL SOURCES					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	14,629,210.41	531,077.71	15,738,500.58	16,565,000.00	826,499.42
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	12,677,654.00	1,223,608.00	11,883,691.00	14,330,906.00	2,447,215.00
TOTAL STATE PROGRAM	12,677,654.00	1,223,608.00	11,883,691.00	14,330,906.00	2,447,215.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00
3123 STATE VOCATIONAL SCHOOL	91,742.00	46,006.50	92,013.00	90,000.00	-2,013.00
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	91,742.00	46,006.50	92,013.00	105,000.00	12,987.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	.00	.00	.00	.00
3131 REIMBURSEMENT	14,637.50	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	14,637.50	.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	36,896.40	3,697.98	36,909.59	45,000.00	8,090.41
TOTAL REVENUE IN LIEU OF TAXES/STATE	36,896.40	3,697.98	36,909.59	45,000.00	8,090.41
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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	12,820,929.90	1,273,312.48	12,012,613.59	21,780,906.00	9,768,292.41
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	5,000.00	.00	3,500.00	.00	-3,500.00
5342 LOSS COMP - EQUIPMENT ETC	18,618.06	.00	14,941.23	.00	-14,941.23
TOTAL SALE OR COMP FOR LOSS OF ASSETS	29,520.06	.00	52,070.68	.00	-52,070.68
CAPITAL LEASE PROCEEDS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	29,520.06	.00	52,070.68	140,000.00	87,929.32
TOTAL RECEIPTS	27,479,660.37	1,804,390.19	27,803,184.85	38,485,906.00	10,682,721.15
TOTAL REVENUE	29,652,522.02	1,804,390.19	30,317,825.49	40,935,906.00	10,618,080.51

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	9,396,799.34	1,201,997.23	9,832,652.73	15,120,097.63	5,287,444.90
0200 EMPLOYEE BENEFITS	566,857.13	69,710.43	596,926.44	1,136,486.22	539,559.78
0280 ON-BEHALF	.00	.00	.00	5,119,200.00	5,119,200.00
0300 PURCHASED PROF AND TECH SERV	25,882.66	2,044.00	59,324.32	55,000.00	-4,324.32
0400 PURCHASED PROPERTY SERVICES	167,312.26	24,706.88	174,019.46	164,697.00	-9,322.46
0500 OTHER PURCHASED SERVICES	77,482.04	889.44	95,824.81	55,688.00	-40,136.81
0600 SUPPLIES	250,904.68	15,331.23	415,158.78	280,581.00	-134,577.78
0700 PROPERTY	103,179.27	1,882.11	241,075.85	30,215.00	-210,860.85
0800 DEBT SERVICE AND MISCELLANEOUS	13,777.34	356.00	13,660.18	10,000.00	-3,660.18
TOTAL 1000 INSTRUCTION	10,602,194.72	1,316,917.32	11,428,642.57	21,971,964.85	10,543,322.28
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	740,187.42	101,691.96	824,902.10	1,330,081.01	505,178.91
0200 EMPLOYEE BENEFITS	44,250.78	6,307.39	54,891.86	102,377.51	47,485.65
0280 ON-BEHALF	.00	.00	.00	367,200.00	367,200.00
0300 PURCHASED PROF AND TECH SERV	18,101.94	4,017.00	32,123.00	15,850.00	-16,273.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,981.55	285.54	3,600.82	1,000.00	-2,600.82
0600 SUPPLIES	6,767.22	34,674.40	44,270.17	48,650.00	4,379.83
0700 PROPERTY	.00	854.56	854.56	.00	-854.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	813,288.91	147,830.85	960,642.51	1,865,158.52	904,516.01
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	774,573.18	108,896.43	886,083.37	1,347,539.32	461,455.95
0200 EMPLOYEE BENEFITS	37,169.69	5,039.88	42,361.32	102,634.08	60,272.76
0280 ON-BEHALF	.00	.00	.00	357,000.00	357,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	388.00	6,000.00	5,612.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,719.26	210.84	5,432.25	20,000.00	14,567.75
0600 SUPPLIES	18,401.89	.00	14,253.38	23,750.00	9,496.62
0700 PROPERTY	39,285.57	209.93	28,655.17	.00	-28,655.17
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	874,149.59	114,357.08	977,173.49	1,856,923.40	879,749.91
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	208,999.26	18,189.21	169,618.11	232,976.83	63,358.72
0200 EMPLOYEE BENEFITS	84,796.74	52,769.60	82,000.89	231,507.13	149,506.24
0280 ON-BEHALF	.00	.00	.00	81,600.00	81,600.00
0300 PURCHASED PROF AND TECH SERV	428,763.18	22,789.44	473,671.60	531,402.40	57,730.80

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	25,130.76	2,598.47	22,500.07	36,000.00	13,499.93
0500 OTHER PURCHASED SERVICES	95,817.61	2,529.03	84,811.70	93,000.00	8,188.30
0600 SUPPLIES	20,381.74	809.21	13,716.94	43,300.00	29,583.06
0700 PROPERTY	39,227.96	682.24	682.24	1,000.00	317.76
0800 DEBT SERVICE AND MISCELLANEOUS	1,404.84	.00	5,473.55	5,000.00	-473.55
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	904,522.09	100,367.20	852,475.10	1,255,786.36	403,311.26
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,433,301.40	177,212.75	1,507,489.79	2,154,483.10	646,993.31
0200 EMPLOYEE BENEFITS	153,801.29	18,895.50	163,411.36	189,259.87	25,848.51
0280 ON-BEHALF	.00	.00	.00	586,500.00	586,500.00
0300 PURCHASED PROF AND TECH SERV	11,935.08	3,375.00	21,146.60	5,275.00	-15,871.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	15,600.00	15,600.00
0500 OTHER PURCHASED SERVICES	13,040.28	1,353.64	14,143.89	6,475.00	-7,668.89
0600 SUPPLIES	37,476.94	17.64	30,666.44	36,940.00	6,273.56
0700 PROPERTY	3,032.57	.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	1,652,587.56	200,854.53	1,737,048.19	3,066,150.97	1,329,102.78
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	624,088.68	76,336.61	743,980.89	1,099,936.55	355,955.66
0200 EMPLOYEE BENEFITS	97,305.09	12,863.56	116,769.12	83,110.98	-33,658.14
0280 ON-BEHALF	.00	.00	.00	239,700.00	239,700.00
0300 PURCHASED PROF AND TECH SERV	37,689.83	58.00	41,099.41	39,500.00	-1,599.41
0400 PURCHASED PROPERTY SERVICES	2,477.51	144.52	1,904.47	1,500.00	-404.47
0500 OTHER PURCHASED SERVICES	17,578.79	440.00	26,350.22	18,000.00	-8,350.22
0600 SUPPLIES	20,016.19	2,189.72	41,670.84	86,605.34	44,934.50
0700 PROPERTY	37,862.21	.00	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	837,310.80	92,032.41	979,211.83	1,750,862.74	771,650.91
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	624,767.02	62,905.17	617,796.78	852,013.63	234,216.85
0200 EMPLOYEE BENEFITS	178,339.66	18,092.19	177,019.69	79,992.89	-97,026.80
0280 ON-BEHALF	.00	.00	.00	270,300.00	270,300.00
0300 PURCHASED PROF AND TECH SERV	39,359.07	2,638.99	43,031.83	142,850.00	99,818.17
0400 PURCHASED PROPERTY SERVICES	887,908.74	81,696.62	1,762,363.50	1,011,500.00	-750,863.50
0500 OTHER PURCHASED SERVICES	206,552.31	5,672.59	188,303.39	226,500.00	38,196.61
0600 SUPPLIES	1,027,719.09	100,817.94	1,048,858.44	1,222,864.00	174,005.56
0700 PROPERTY	45,389.81	3,591.84	53,681.45	35,000.00	-18,681.45
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,000.00	5,000.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,010,035.70	275,415.34	3,891,055.08	3,846,020.52	-45,034.56
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	832,160.78	109,515.97	848,155.05	1,260,273.30	412,118.25
0200 EMPLOYEE BENEFITS	279,240.69	32,661.23	261,707.33	103,593.19	-158,114.14
0280 ON-BEHALF	.00	.00	.00	418,200.00	418,200.00
0300 PURCHASED PROF AND TECH SERV	11,037.48	832.00	6,096.25	3,500.00	-2,596.25
0400 PURCHASED PROPERTY SERVICES	12,786.46	1,256.42	19,392.21	16,000.00	-3,392.21
0500 OTHER PURCHASED SERVICES	79,364.25	136.50	83,694.14	75,500.00	-8,194.14
0600 SUPPLIES	383,161.96	33,305.17	324,906.01	598,500.00	273,593.99
0700 PROPERTY	7,083.85	.00	3,529.20	565,000.00	561,470.80
0800 DEBT SERVICE AND MISCELLANEOUS	1,749.00	.00	.00	1,500.00	1,500.00
TOTAL 2700 STUDENT TRANSPORTATION	1,606,584.47	177,707.29	1,547,480.19	3,042,066.49	1,494,586.30
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	.00	3,048.19	.00	-3,048.19
TOTAL 3300 COMMUNITY SERVICES	.00	.00	3,048.19	.00	-3,048.19
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	49,915.00	.00	176,502.13	317,000.00	140,497.87
TOTAL 5100 DEBT SERVICE	49,915.00	.00	176,502.13	317,000.00	140,497.87
5200 FUND TRANSFERS					
0900 OTHER ITEMS	87,699.00	.00	65,459.00	100,000.00	34,541.00
TOTAL 5200 FUND TRANSFERS	87,699.00	.00	65,459.00	100,000.00	34,541.00



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	2,400,000.00	2,400,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,400,000.00	2,400,000.00
TOTAL EXPENDITURES	20,438,287.84	2,425,482.02	22,618,738.28	41,471,933.85	18,853,195.57
TOTAL FOR GENERAL FUND (1)	9,214,234.18	-621,091.83	7,699,087.21	-536,027.85	-8,235,115.06

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	85,025.33	8,479.89	68,279.09	.00	-68,279.09
TOTAL TUITION	85,025.33	8,479.89	68,279.09	.00	-68,279.09
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	23,770.22	3,275.00	24,683.61	.00	-24,683.61
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	101,171.59	29,497.96	154,328.86	20,000.00	-134,328.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	124,941.81	32,772.96	179,012.47	20,000.00	-159,012.47
TOTAL REVENUE FROM LOCAL SOURCES	209,967.14	41,252.85	247,291.56	20,000.00	-227,291.56
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,836,229.60	127,941.50	1,691,785.02	1,469,330.86	-222,454.16
TOTAL RESTRICTED	1,836,229.60	127,941.50	1,691,785.02	1,469,330.86	-222,454.16

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,836,229.60	127,941.50	1,691,785.02	1,469,330.86	-222,454.16
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	1,726,845.93	138,852.00	1,932,742.14	1,990,059.74	57,317.60
TOTAL RESTRICTED THROUGH THE STATE	1,726,845.93	138,852.00	1,932,742.14	1,990,059.74	57,317.60
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	275,218.94	60.00	268,857.41	.00	-268,857.41
TOTAL FEDERAL REIMBURSEMENT	275,218.94	60.00	268,857.41	.00	-268,857.41
TOTAL REVENUE FROM FEDERAL SOURCES	2,002,064.87	138,912.00	2,201,599.55	1,990,059.74	-211,539.81
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	87,699.00	.00	65,459.00	192,013.00	126,554.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5231 TRANSFER FROM TEACHER QUALITY	.00	.00	.00	.00	.00
5241 TRANSFER TO TITLE I	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	65,459.00	192,013.00	126,554.00
TOTAL OTHER RECEIPTS	87,699.00	.00	65,459.00	192,013.00	126,554.00
TOTAL RECEIPTS	4,135,960.61	308,106.35	4,206,135.13	3,671,403.60	-534,731.53
TOTAL REVENUE	4,135,960.61	308,106.35	4,206,135.13	3,671,403.60	-534,731.53

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,436,103.34	170,974.91	1,319,888.32	1,536,848.33	216,960.01
0200 EMPLOYEE BENEFITS	292,196.81	35,733.89	306,580.90	363,429.78	56,848.88
0280 ON-BEHALF	.00	.00	.00	2,000.00	2,000.00
0300 PURCHASED PROF AND TECH SERV	83,102.88	6,720.50	82,142.32	141,685.75	59,543.43
0400 PURCHASED PROPERTY SERVICES	2,305.00	1,095.50	3,311.50	7,100.00	3,788.50
0500 OTHER PURCHASED SERVICES	65,966.66	4,164.34	74,537.01	33,307.47	-41,229.54
0600 SUPPLIES	342,693.65	14,893.62	254,134.09	228,945.93	-25,188.16
0700 PROPERTY	45,240.28	5,190.00	123,526.86	40,281.00	-83,245.86
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	2,267,608.62	238,772.76	2,164,177.00	2,355,598.26	191,421.26
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	135,299.25	21,918.96	163,652.00	194,200.00	30,548.00
0200 EMPLOYEE BENEFITS	45,715.90	7,051.21	56,490.97	66,700.00	10,209.03
0300 PURCHASED PROF AND TECH SERV	25,692.13	2,559.47	30,334.83	245.00	-30,089.83
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	585.08	71.50	557.05	.00	-557.05
0600 SUPPLIES	65,033.69	508.69	15,301.55	4,136.91	-11,164.64
0700 PROPERTY	57,375.79	.00	2,119.61	4,176.00	2,056.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	329,701.84	32,109.83	268,456.01	269,457.91	1,001.90
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	129,503.27	5,736.52	73,485.25	75,378.81	1,893.56
0200 EMPLOYEE BENEFITS	33,228.66	1,415.10	17,893.37	27,840.00	9,946.63
0300 PURCHASED PROF AND TECH SERV	81,720.73	.00	88,946.20	53,941.66	-35,004.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,541.91	137.78	14,369.37	18,174.55	3,805.18
0600 SUPPLIES	54,382.56	.00	41,668.87	5,555.19	-36,113.68
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	312,377.13	7,289.40	236,363.06	180,890.21	-55,472.85
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	47,933.32	1,002.33	29,468.56	.00	-29,468.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-59,380.14	6,149.99	-29,669.46	.00	29,669.46
0600 SUPPLIES	52,531.70	1,832.48	79,915.92	.00	-79,915.92
0700 PROPERTY	429,146.04	-6,210.08	306,344.28	250,000.00	-56,344.28
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	470,230.92	2,774.72	386,059.30	250,000.00	-136,059.30
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	938.42	1,799.18	16,564.18	.00	-16,564.18
0200 EMPLOYEE BENEFITS	945.05	147.22	1,514.19	.00	-1,514.19
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	916.53	.00	-916.53
0600 SUPPLIES	1,980.00	.00	729.52	.00	-729.52
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,863.47	1,946.40	19,724.42	.00	-19,724.42
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	216,623.72	31,710.77	241,804.85	199,750.00	-42,054.85
0200 EMPLOYEE BENEFITS	83,133.80	12,159.37	98,912.13	83,955.00	-14,957.13
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	299,757.52	43,870.14	340,716.98	283,705.00	-57,011.98
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	177,895.69	20,262.23	180,924.45	229,475.47	48,551.02
0200 EMPLOYEE BENEFITS	22,324.07	2,329.65	21,880.83	25,905.17	4,024.34
0300 PURCHASED PROF AND TECH SERV	7,390.18	2,366.85	8,487.17	5,740.00	-2,747.17
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,858.75	203.25	2,711.74	2,683.40	-28.34
0600 SUPPLIES	21,548.73	359.00	20,477.16	3,722.82	-16,754.34
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,970.51	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	234,987.93	25,520.98	234,481.35	267,526.86	33,045.51
5200 FUND TRANSFERS					
0900 OTHER ITEMS	91,742.00	.00	.00	92,013.00	92,013.00
TOTAL 5200 FUND TRANSFERS	91,742.00	.00	.00	92,013.00	92,013.00
TOTAL EXPENDITURES	4,010,269.43	352,284.23	3,649,978.12	3,699,191.24	49,213.12
TOTAL FOR SPECIAL REVENUE (2)	125,691.18	-44,177.88	556,157.01	-27,787.64	-583,944.65

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	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



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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.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

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	3,710,000.00	.00	3,840,000.00	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					

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	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

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.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

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.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	3,480,000.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	3,480,000.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.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	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	.00	84,901.04	.00	-84,901.04
TOTAL OTHER RECEIPTS					
	3,480,000.00	.00	84,901.04	.00	-84,901.04
TOTAL RECEIPTS					
	3,480,000.00	.00	84,901.04	.00	-84,901.04
TOTAL REVENUE					
	3,480,000.00	.00	84,901.04	.00	-84,901.04

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,172,177.68	.00	2,802.79	.00	-2,802.79
0400 PURCHASED PROPERTY SERVICES	3,086,194.66	.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	4,258,046.08	.00	243,292.93	.00	-243,292.93
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	251,530.70	.00	1,253,061.21	.00	-1,253,061.21
0400 PURCHASED PROPERTY SERVICES	49,682.00	.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	50,634.12	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	351,846.82	.00	1,877,355.96	.00	-1,877,355.96
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	4,609,892.90	.00	2,120,648.89	.00	-2,120,648.89
TOTAL FOR CONSTRUCTION FUND (360)	-1,129,892.90	.00	-2,035,747.85	.00	2,035,747.85

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900 REVENUE ON-BEHALF FEDERAL	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	7,260,000.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	7,260,000.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	91,742.00	.00	.00	5,110,000.00	5,110,000.00
TOTAL INTERFUND TRANSFERS	91,742.00	.00	.00	5,110,000.00	5,110,000.00
TOTAL OTHER RECEIPTS	7,351,742.00	.00	.00	5,110,000.00	5,110,000.00
TOTAL RECEIPTS	7,351,742.00	.00	.00	5,110,000.00	5,110,000.00
TOTAL REVENUE	7,351,742.00	.00	.00	5,110,000.00	5,110,000.00



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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	11,184,474.51	441,155.65	3,741,612.17	4,718,136.00	976,523.83
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	11,257,074.51	441,155.65	3,741,612.17	5,110,000.00	1,368,387.83
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	11,257,074.51	441,155.65	3,741,612.17	5,110,000.00	1,368,387.83
TOTAL FOR DEBT SERVICE FUND (400)	-3,905,332.51	-441,155.65	-3,741,612.17	.00	3,741,612.17

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	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	398,000.90	29,423.98	315,888.97	436,500.00	120,611.03
1610 SCHOOL LUNCH REIMBURSEMENT	-354.45	-98.83	-133.53	.00	133.53
1611 REIMBURSABLE SCHOOL LUNCH PROG	169,855.77	19,538.38	181,837.47	185,500.00	3,662.53
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1620 NON-REMB PROGRAMS	90,139.56	8,502.08	86,849.55	93,000.00	6,150.45
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE 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	657,641.78	57,365.61	595,884.66	745,000.00	149,115.34
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	657,641.78	57,365.61	595,884.66	745,000.00	149,115.34
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.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	1,367,574.39	186,071.56	1,254,659.59	1,700,000.00	445,340.41
4500 SUMMER FEEDING	20,956.14	.00	1,466.07	.00	-1,466.07
TOTAL RESTRICTED THROUGH THE STATE	1,388,530.53	186,071.56	1,256,125.66	1,700,000.00	443,874.34
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	185,000.00	185,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	185,000.00	185,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,388,530.53	186,071.56	1,256,125.66	1,885,000.00	628,874.34
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,046,172.31	243,437.17	1,852,010.32	2,917,500.00	1,065,489.68
TOTAL REVENUE	2,588,557.64	243,437.17	2,536,856.27	3,607,500.00	1,070,643.73

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	630,060.34	78,457.46	644,897.77	948,850.00	303,952.23
0200 EMPLOYEE BENEFITS	180,167.73	20,954.31	178,431.51	324,315.00	145,883.49
0280 ON-BEHALF	.00	.00	.00	257,500.00	257,500.00
0300 PURCHASED PROF AND TECH SERV	3,445.00	.00	3,350.00	2,100.00	-1,250.00
0400 PURCHASED PROPERTY SERVICES	36,428.91	2,373.81	19,380.73	34,300.00	14,919.27
0500 OTHER PURCHASED SERVICES	7,580.58	677.81	8,079.56	12,550.00	4,470.44
0600 SUPPLIES	951,347.78	95,587.44	879,658.63	1,264,118.22	384,459.59
0700 PROPERTY	.00	.00	16,122.00	25,000.00	8,878.00
0800 DEBT SERVICE AND MISCELLANEOUS	604.00	.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	1,809,634.34	198,050.83	1,750,544.20	3,467,500.00	1,716,955.80
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	1,809,634.34	198,050.83	1,750,544.20	3,607,500.00	1,856,955.80
TOTAL FOR FOOD SERVICE FUND (51)	778,923.30	45,386.34	786,312.07	.00	-786,312.07

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	279,516.49	.00	304,104.08	305,000.00	895.92
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	544,379.37	67,649.75	701,241.41	678,465.54	-22,775.87
TOTAL TUITION	544,379.37	67,649.75	701,241.41	678,465.54	-22,775.87
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	544,379.37	67,649.75	701,241.41	678,465.54	-22,775.87
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

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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	544,379.37	67,649.75	701,241.41	761,760.34	60,518.93
TOTAL REVENUE	823,895.86	67,649.75	1,005,345.49	1,066,760.34	61,414.85

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	328,697.52	39,910.27	363,407.07	474,825.00	111,417.93
0200 EMPLOYEE BENEFITS	78,956.48	9,918.06	90,832.10	85,895.00	-4,937.10
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	2,242.18	185.41	2,635.82	3,321.68	685.86
0600 SUPPLIES	35,065.06	4,989.96	49,132.41	30,660.42	-18,471.99
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	456,308.01	55,003.70	506,050.96	1,066,760.34	560,709.38
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	456,308.01	55,003.70	506,050.96	1,066,760.34	560,709.38
TOTAL FOR CHILD CARE FUND (52)	367,587.85	12,646.05	499,294.53	.00	-499,294.53



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

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

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSE FA	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-1,662.50	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,662.50	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-1,662.50	.00	.00	.00	.00
TOTAL RECEIPTS	-1,662.50	.00	.00	.00	.00
TOTAL REVENUE	-1,662.50	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.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	950.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	950.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	950.00	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,612.50	.00	.00	.00	.00

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

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MONTHLY REPORT - FY 2018 Period 10

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

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



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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018	10
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 \*\*