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Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 7

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,160,650.30	2,088,736.50	-71,913.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	886,026.51	10,174,569.75	10,700,000.00	525,430.25
1113 PSC REAL PROPERTY TAX	87,196.20	249,115.01	475,000.00	225,884.99
1115 DELINQUENT PROPERTY TAX	268.47	70,264.26	100,000.00	29,735.74
1116 DISTILLED SPIRITS TAX	1,520,005.43	1,520,005.43	2,650,000.00	1,129,994.57
1117 MOTOR VEHICLE TAX	86,068.11	635,599.00	1,500,000.00	864,401.00
TOTAL AD VALOREM TAXES	2,579,564.72	12,649,553.45	15,425,000.00	2,775,446.55
SALES & USE TAXES				
1121 UTILITIES TAX	.00	727,996.95	1,700,000.00	972,003.05
TOTAL SALES & USE TAXES	.00	727,996.95	1,700,000.00	972,003.05
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	1,219.85	1,219.85	.00	-1,219.85
TOTAL PENALTIES & INTEREST ON TAXES	1,219.85	1,219.85	.00	-1,219.85
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	117,451.01	150,000.00	32,548.99
TOTAL OTHER TAXES	.00	117,451.01	150,000.00	32,548.99
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	40,000.00	40,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	40,000.00	40,000.00
TUITION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310 INTERSESSION TUITION	.00	275.00	.00	-275.00
1310 TUITION REIMBURSEMENT	.00	.00	.00	.00
TOTAL TUITION	.00	275.00	.00	-275.00
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	.00	.00	90,000.00	90,000.00
TOTAL TRANSPORTATION	.00	.00	90,000.00	90,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17,919.29	54,091.63	71,263.50	17,171.87
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	17,919.29	54,091.63	71,263.50	17,171.87
FOOD SERVICE				
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 FAMILY RESOURCE - STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	1,750.00	8,500.00	10,000.00	1,500.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTALS	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	10,572.89	6,712.74	-3,860.15
1993 LOCAL MISCELLANEOUS REVENUE	.00	113.65	.00	-113.65
1994 RETURN FOR INSUFFICIENT FUNDS	242.00	129.00	.00	-129.00
1997 OTHER REIMBURSEMENTS	17,049.49	41,661.71	.00	-41,661.71
1999 MICELLANEOUS LOCAL REVENUE	5,362.10	4,182.48	20,000.00	15,817.52
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,403.59	65,159.73	36,712.74	-28,446.99

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	2,623,107.45	13,615,747.62	17,512,976.24	3,897,228.62
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,092,705.00	7,734,237.00	13,300,000.00	5,565,763.00
TOTAL STATE PROGRAM	1,092,705.00	7,734,237.00	13,300,000.00	5,565,763.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	15,000.00	15,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	90,000.00	90,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3126 CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REIMBURSEMEN	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	105,000.00	105,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATL BD CERT REIMB	.00	.00	.00	.00
3131 REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	12,361.26	73,990.08	95,918.00	21,927.92
TOTAL RESTRICTED	12,361.26	73,990.08	95,918.00	21,927.92
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX STATE	3,785.72	26,343.15	45,000.00	18,656.85
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,785.72	26,343.15	45,000.00	18,656.85
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	7,590,000.00	7,590,000.00
TOTAL REVENUE ON BEHALF PAYMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	7,590,000.00	7,590,000.00
TOTAL REVENUE FROM STATE SOURCES	1,108,851.98	7,834,570.23	21,135,918.00	13,301,347.77
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	6,231.26	105,470.19	110,000.00	4,529.81
TOTAL FEDERAL REIMBURSEMENT	6,231.26	105,470.19	110,000.00	4,529.81
TOTAL REVENUE FROM FEDERAL SOURCES	6,231.26	105,470.19	110,000.00	4,529.81
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	100,000.00	100,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	155,000.00	155,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	255,000.00	255,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	500.00	.00	-500.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	500.00	.00	-500.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	500.00	255,000.00	254,500.00
TOTAL RECEIPTS	3,738,190.69	21,556,288.04	39,013,894.24	17,457,606.20
TOTAL REVENUE	3,738,190.69	23,716,938.34	41,102,630.74	17,385,692.40

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	1,170,703.47	6,581,145.13	14,492,404.32	7,911,259.19
0200 EMPLOYEE BENEFITS	127,301.95	443,180.88	1,077,186.22	634,005.34
0280 ON-BEHALF	.00	.00	5,119,200.00	5,119,200.00
0300 PURCHASED PROF AND TECH SERV	279.00	18,368.21	63,000.00	44,631.79
0400 PURCHASED PROPERTY SERVICES	6,511.10	48,951.62	115,601.00	66,649.38
0500 OTHER PURCHASED SERVICES	15,305.37	156,607.65	149,163.00	-7,444.65
0600 SUPPLIES	17,933.90	180,983.38	376,916.40	195,933.02
0700 PROPERTY	.00	29,719.04	52,715.00	22,995.96
0800 DEBT SERVICE AND MISCELLANEOUS	3,802.90	10,831.18	250,803.93	239,972.75
TOTAL 1000 INSTRUCTION	1,341,837.69	7,469,787.09	21,696,989.87	14,227,202.78
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	93,905.48	529,519.35	1,269,961.74	740,442.39
0200 EMPLOYEE BENEFITS	7,182.03	37,905.55	88,322.46	50,416.91
0280 ON-BEHALF	.00	.00	392,200.00	392,200.00
0300 PURCHASED PROF AND TECH SERV	10,762.00	13,788.00	20,800.00	7,012.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	361.96	3,787.52	50,315.00	46,527.48
0600 SUPPLIES	201.24	8,199.97	23,675.00	15,475.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22.50	696.50	1,000.00	303.50
TOTAL 2100 STUDENT SUPPORT SERVICES	112,435.21	593,896.89	1,846,274.20	1,252,377.31
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	110,245.18	640,488.99	1,535,217.87	894,728.88
0200 EMPLOYEE BENEFITS	6,658.41	33,747.83	101,163.09	67,415.26
0280 ON-BEHALF	.00	.00	357,000.00	357,000.00
0300 PURCHASED PROF AND TECH SERV	.00	1,007.56	8,000.00	6,992.44
0400 PURCHASED PROPERTY SERVICES	16,807.60	59,026.60	117,885.00	58,858.40
0500 OTHER PURCHASED SERVICES	8,192.13	49,969.76	98,685.00	48,715.24
0600 SUPPLIES	5,356.24	21,916.77	84,970.00	63,053.23
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	120.75	.00	-120.75
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	147,259.56	806,278.26	2,302,920.96	1,496,642.70
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	23,991.64	157,607.63	311,040.00	153,432.37
0200 EMPLOYEE BENEFITS	22,152.00	134,370.26	259,445.00	125,074.74
0280 ON-BEHALF	.00	.00	81,600.00	81,600.00
0300 PURCHASED PROF AND TECH SERV	63,842.30	431,067.47	561,565.00	130,497.53

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	3,334.57	15,593.01	37,000.00	21,406.99
0500 OTHER PURCHASED SERVICES	1,490.11	65,527.19	106,860.00	41,332.81
0600 SUPPLIES	9,877.54	25,975.28	54,090.00	28,114.72
0700 PROPERTY	.00	895.98	1,000.00	104.02
0800 DEBT SERVICE AND MISCELLANEOUS	74.08	12,181.22	19,000.00	6,818.78
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	124,762.24	843,218.04	1,431,600.00	588,381.96
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	183,497.00	1,098,008.00	2,207,895.00	1,109,887.00
0200 EMPLOYEE BENEFITS	21,813.92	119,845.94	253,845.00	133,999.06
0280 ON-BEHALF	.00	.00	586,500.00	586,500.00
0300 PURCHASED PROF AND TECH SERV	129.00	615.65	11,650.00	11,034.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	15,600.00	15,600.00
0500 OTHER PURCHASED SERVICES	1,180.55	16,465.62	34,735.00	18,269.38
0600 SUPPLIES	5,940.55	24,428.94	40,030.00	15,601.06
0700 PROPERTY	127.80	127.80	50.00	-77.80
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	309.90	.00	-309.90
TOTAL 2400 SCHOOL ADMIN SUPPORT	212,688.82	1,259,801.85	3,150,305.00	1,890,503.15
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	64,799.84	477,945.58	853,030.00	375,084.42
0200 EMPLOYEE BENEFITS	12,474.70	82,264.63	172,515.00	90,250.37
0280 ON-BEHALF	.00	.00	275,000.00	275,000.00
0300 PURCHASED PROF AND TECH SERV	1,747.49	75,155.61	122,000.00	46,844.39
0400 PURCHASED PROPERTY SERVICES	7,215.73	7,637.11	5,000.00	-2,637.11
0500 OTHER PURCHASED SERVICES	9,024.96	2,819.97	281,170.00	278,350.03
0600 SUPPLIES	23,392.18	255,442.32	291,635.00	36,192.68
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	651.00	2,500.00	1,849.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	118,654.90	901,916.22	2,002,850.00	1,100,933.78
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	60,450.85	414,864.66	750,338.63	335,473.97
0200 EMPLOYEE BENEFITS	18,762.14	130,367.95	187,312.89	56,944.94
0280 ON-BEHALF	.00	.00	270,300.00	270,300.00
0300 PURCHASED PROF AND TECH SERV	2,534.99	57,047.60	142,850.00	85,802.40
0400 PURCHASED PROPERTY SERVICES	100,356.83	1,035,323.25	1,403,759.48	368,436.23
0500 OTHER PURCHASED SERVICES	1,128.06	174,858.74	160,990.00	-13,868.74
0600 SUPPLIES	82,269.35	625,494.15	1,222,364.00	596,869.85
0700 PROPERTY	1,300.65	21,149.36	35,000.00	13,850.64
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,000.00	5,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	266,802.87	2,459,105.71	4,177,915.00	1,718,809.29
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	115,414.89	680,726.45	1,491,476.81	810,750.36
0200 EMPLOYEE BENEFITS	37,004.58	219,639.49	177,503.19	-42,136.30
0280 ON-BEHALF	.00	.00	418,200.00	418,200.00
0300 PURCHASED PROF AND TECH SERV	663.96	9,235.92	3,500.00	-5,735.92
0400 PURCHASED PROPERTY SERVICES	1,361.05	8,188.99	16,000.00	7,811.01
0500 OTHER PURCHASED SERVICES	-485.50	113,844.88	75,500.00	-38,344.88
0600 SUPPLIES	21,547.80	194,245.91	598,500.00	404,254.09
0700 PROPERTY	.00	.00	615,000.00	615,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,500.00	1,500.00
TOTAL 2700 STUDENT TRANSPORTATION	175,506.78	1,225,881.64	3,397,180.00	2,171,298.36
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	2,704.32	21,635.00	18,930.68
0200 EMPLOYEE BENEFITS	.00	791.74	6,670.00	5,878.26
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	3,496.06	28,305.00	24,808.94
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,188.47	11,183.67	2,725.00	-8,458.67
0200 EMPLOYEE BENEFITS	1,065.08	3,118.68	145.00	-2,973.68
0300 PURCHASED PROF AND TECH SERV	215.00	215.00	1,500.00	1,285.00
0500 OTHER PURCHASED SERVICES	.00	120.24	1,500.00	1,379.76
0600 SUPPLIES	.00	.00	2,000.00	2,000.00
TOTAL 3300 COMMUNITY SERVICES	5,468.55	14,637.59	7,870.00	-6,767.59
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	48,415.00	.00	-48,415.00
TOTAL 5100 DEBT SERVICE	.00	48,415.00	.00	-48,415.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	119,446.44	500,673.00	381,226.56



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	119,446.44	500,673.00	381,226.56
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,803,156.96	1,803,156.96
TOTAL 5300 CONTINGENCY	.00	.00	1,803,156.96	1,803,156.96
TOTAL EXPENDITURES	2,505,416.62	15,745,880.79	42,346,039.99	26,600,159.20
TOTAL FOR GENERAL FUND (1)	1,232,774.07	7,971,057.55	-1,243,409.25	-9,214,466.80

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	6,145.50	49,709.06	.00	-49,709.06
TOTAL TUITION	6,145.50	49,709.06	.00	-49,709.06
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	4,098.00	202,319.40	.00	-202,319.40
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,100.00	11,100.00	11,100.00	.00
1999 MICELLANEOUS LOCAL REVENUE	18,305.50	142,340.63	24,550.00	-117,790.63
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,503.50	355,760.03	35,650.00	-320,110.03
TOTAL REVENUE FROM LOCAL SOURCES	29,649.00	405,469.09	35,650.00	-369,819.09
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	718,658.96	1,698,133.50	979,474.54
TOTAL RESTRICTED				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	718,658.96	1,698,133.50	979,474.54
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	718,658.96	1,698,133.50	979,474.54
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-49,022.00	1,258,404.47	2,007,758.00	749,353.53
TOTAL RESTRICTED THROUGH THE STATE	-49,022.00	1,258,404.47	2,007,758.00	749,353.53
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	22,416.93	.00	-22,416.93
TOTAL FEDERAL REIMBURSEMENT	.00	22,416.93	.00	-22,416.93
TOTAL REVENUE FROM FEDERAL SOURCES	-49,022.00	1,280,821.40	2,007,758.00	726,936.60
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	75,000.00	75,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5231 TRANSFER FROM TEACHER QUALITY	.00	.00	.00	.00
5241 TRANSFER TO TITLE I	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	75,000.00	75,000.00
TOTAL OTHER RECEIPTS	.00	.00	75,000.00	75,000.00
TOTAL RECEIPTS	-19,373.00	2,404,949.45	3,816,541.50	1,411,592.05
TOTAL REVENUE	-19,373.00	2,404,949.45	3,816,541.50	1,411,592.05

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SPECIAL REVENUE (2)	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
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	162,109.22	885,072.64	1,779,647.30	894,574.66
0200 EMPLOYEE BENEFITS	41,438.53	216,220.47	398,734.00	182,513.53
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,860.00	49,808.81	174,000.00	124,191.19
0400 PURCHASED PROPERTY SERVICES	.00	1,372.55	9,500.00	8,127.45
0500 OTHER PURCHASED SERVICES	-12,625.90	54,980.62	104,879.41	49,898.79
0600 SUPPLIES	29,028.59	214,468.14	295,524.30	81,056.16
0700 PROPERTY	3,609.86	64,906.82	74,759.00	9,852.18
0800 DEBT SERVICE AND MISCELLANEOUS	35.00	406.25	5,800.00	5,393.75
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	226,455.30	1,487,236.30	2,842,844.01	1,355,607.71
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	18,080.72	100,404.81	86,600.00	-13,804.81
0200 EMPLOYEE BENEFITS	6,481.22	33,463.19	27,415.00	-6,048.19
0300 PURCHASED PROF AND TECH SERV	.00	1,137.51	.00	-1,137.51
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27.50	151.25	.00	-151.25
0600 SUPPLIES	689.90	3,229.48	17,719.99	14,490.51
0700 PROPERTY	.00	.00	2,325.00	2,325.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	25,279.34	138,386.24	134,059.99	-4,326.25
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	4,357.50	13,042.50	78,050.00	65,007.50
0200 EMPLOYEE BENEFITS	768.43	2,820.80	10,600.00	7,779.20
0300 PURCHASED PROF AND TECH SERV	100.00	1,695.00	20,400.00	18,705.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	710.19	1,868.27	14,200.00	12,331.73
0600 SUPPLIES	.00	3,223.07	9,240.00	6,016.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	5,936.12	22,649.64	132,490.00	109,840.36
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	189.00	.00	-189.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	18,363.01	.00	-18,363.01
0700 PROPERTY	.00	131,447.99	150,000.00	18,552.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	150,000.00	150,000.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	3,718.60	20,452.30	44,625.00	24,172.70
0200 EMPLOYEE BENEFITS	1,625.89	6,769.20	19,365.00	12,595.80
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	47.74	47.74	1,000.00	952.26
0600 SUPPLIES	27.99	3,665.90	7,288.00	3,622.10
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,420.22	30,935.14	72,278.00	41,342.86
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	5,774.93	32,537.04	70,500.00	37,962.96
0200 EMPLOYEE BENEFITS	4,651.80	26,800.54	46,995.00	20,194.46
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	10,426.73	59,337.58	117,495.00	58,157.42
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	22,542.47	124,776.83	284,546.10	159,769.27
0200 EMPLOYEE BENEFITS	4,455.58	21,470.51	37,212.84	15,742.33
0300 PURCHASED PROF AND TECH SERV	445.00	3,588.00	8,945.00	5,357.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	219.49	2,777.90	4,899.89	2,121.99
0600 SUPPLIES	2,897.82	17,867.61	27,297.73	9,430.12
0700 PROPERTY	.00	588.00	.00	-588.00
0800 DEBT SERVICE AND MISCELLANEOUS	762.49	1,355.49	1,438.67	83.18
TOTAL 3300 COMMUNITY SERVICES	31,322.85	172,424.34	364,340.23	191,915.89
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	3,034.27	3,034.27
TOTAL 5200 FUND TRANSFERS	.00	.00	3,034.27	3,034.27
TOTAL EXPENDITURES	304,840.56	2,060,969.24	3,816,541.50	1,755,572.26
TOTAL FOR SPECIAL REVENUE (2)	-324,213.56	343,980.21	.00	-343,980.21

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SPECIAL REVENUE DAF(ANNUAL) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 ORGANIZATION DUES & FEES	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00
1750 ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



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SPECIAL REVENUE DAF(ANNUAL) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE DAF(ANNUAL) (21)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	200,000.00	394,600.00	194,600.00
TOTAL RESTRICTED	.00	200,000.00	394,600.00	194,600.00
TOTAL REVENUE FROM STATE SOURCES	.00	200,000.00	394,600.00	194,600.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	200,000.00	394,600.00	194,600.00
TOTAL REVENUE	.00	200,000.00	394,600.00	194,600.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	374,349.67	374,349.67
TOTAL 5100 DEBT SERVICE	.00	.00	374,349.67	374,349.67
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	20,250.33	20,250.33
TOTAL 5200 FUND TRANSFERS	.00	.00	20,250.33	20,250.33
TOTAL EXPENDITURES	.00	.00	394,600.00	394,600.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	200,000.00	.00	-200,000.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	233,203.66	.00	-233,203.66
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	4,002,804.00	4,002,345.00	-459.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	4,002,804.00	4,002,345.00	-459.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	4,002,804.00	4,002,345.00	-459.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	320,500.00	641,000.00	320,500.00
TOTAL RESTRICTED	.00	320,500.00	641,000.00	320,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	320,500.00	641,000.00	320,500.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	4,323,304.00	4,643,345.00	320,041.00
TOTAL REVENUE	.00	4,556,507.66	4,643,345.00	86,837.34

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	46,545.00	2,158,431.09	4,643,345.00	2,484,913.91
TOTAL 5200 FUND TRANSFERS	46,545.00	2,158,431.09	4,643,345.00	2,484,913.91
TOTAL EXPENDITURES	46,545.00	2,158,431.09	4,643,345.00	2,484,913.91
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-46,545.00	2,398,076.57	.00	-2,398,076.57

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	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	593,032.33	593,032.33
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	593,032.33	593,032.33
TOTAL REVENUE FROM STATE SOURCES	.00	.00	593,032.33	593,032.33
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 REVENUE ON-BEHALF FEDERAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	46,545.00	2,277,877.53	4,993,350.33	2,715,472.80
TOTAL INTERFUND TRANSFERS	46,545.00	2,277,877.53	4,993,350.33	2,715,472.80
TOTAL OTHER RECEIPTS	46,545.00	2,277,877.53	4,993,350.33	2,715,472.80
TOTAL RECEIPTS	46,545.00	2,277,877.53	5,586,382.66	3,308,505.13
TOTAL REVENUE	46,545.00	2,277,877.53	5,586,382.66	3,308,505.13

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DEBT SERVICE FUND (400)	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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	46,545.00	2,277,877.53	5,586,382.66	3,308,505.13
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	46,545.00	2,277,877.53	5,586,382.66	3,308,505.13
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	46,545.00	2,277,877.53	5,586,382.66	3,308,505.13
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	587,807.20	567,338.36	-20,468.84
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	56,026.57	262,043.47	370,500.00	108,456.53
1610 SCHOOL LUNCH REIMBURSEMENT	.00	-20.50	.00	20.50
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	51,040.87	156,750.00	105,709.13
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1620 NON-REMB PROGRAMS	8,782.84	61,703.65	81,000.00	19,296.35
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	16,140.02	37,000.00	20,859.98
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	64,809.41	390,907.51	645,250.00	254,342.49
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	64,809.41	390,907.51	645,250.00	254,342.49
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 REIMBURSEMENT	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	25,000.00	25,000.00
TOTAL RESTRICTED	.00	.00	25,000.00	25,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	250,000.00	250,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	250,000.00	250,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	275,000.00	275,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	111,239.10	803,446.21	1,605,161.64	801,715.43
4500 SUMMER FEEDING	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	111,239.10	803,446.21	1,605,161.64	801,715.43
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	175,000.00	175,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	175,000.00	175,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	111,239.10	803,446.21	1,780,161.64	976,715.43
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	176,048.51	1,194,353.72	2,700,411.64	1,506,057.92
TOTAL REVENUE	176,048.51	1,782,160.92	3,267,750.00	1,485,589.08

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FOOD SERVICE FUND (51)	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
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	80,645.62	452,284.09	1,000,000.00	547,715.91
0200 EMPLOYEE BENEFITS	23,709.80	128,509.94	333,270.00	204,760.06
0280 ON-BEHALF	.00	.00	250,000.00	250,000.00
0300 PURCHASED PROF AND TECH SERV	.00	824.00	9,850.00	9,026.00
0400 PURCHASED PROPERTY SERVICES	5,882.40	22,991.04	35,000.00	12,008.96
0500 OTHER PURCHASED SERVICES	920.52	6,208.82	24,500.00	18,291.18
0600 SUPPLIES	73,494.33	600,288.11	1,352,000.00	751,711.89
0700 PROPERTY	.00	37,260.50	20,000.00	-17,260.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,101.61	2,500.00	1,398.39
0840 CONTINGENCY	.00	.00	85,630.00	85,630.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	184,652.67	1,249,468.11	3,112,750.00	1,863,281.89
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	155,000.00	155,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	155,000.00	155,000.00
TOTAL EXPENDITURES	184,652.67	1,249,468.11	3,267,750.00	2,018,281.89
TOTAL FOR FOOD SERVICE FUND (51)	-8,604.16	532,692.81	.00	-532,692.81

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	449,786.11	449,786.11	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	243,520.75	585,000.00	341,479.25
TOTAL TUITION	.00	243,520.75	585,000.00	341,479.25
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	59,654.00	197,093.05	.00	-197,093.05
TOTAL COMMUNITY SERVICE ACTIVITIES	59,654.00	197,093.05	.00	-197,093.05
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	59,654.00	440,613.80	585,000.00	144,386.20
REVENUE FROM STATE SOURCES				



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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	10,847.50	92,660.00	150,000.00	57,340.00
TOTAL RESTRICTED	10,847.50	92,660.00	150,000.00	57,340.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	100,213.89	100,213.89
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	100,213.89	100,213.89
TOTAL REVENUE FROM STATE SOURCES	10,847.50	92,660.00	250,213.89	157,553.89
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	70,501.50	533,273.80	835,213.89	301,940.09
TOTAL REVENUE	70,501.50	983,059.91	1,285,000.00	301,940.09

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	54,308.83	358,735.29	579,500.00	220,764.71
0200 EMPLOYEE BENEFITS	14,358.60	94,048.56	163,245.00	69,196.44
0280 ON-BEHALF	.00	.00	100,213.89	100,213.89
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	216.28	1,884.61	5,660.00	3,775.39
0600 SUPPLIES	772.54	36,152.62	83,500.00	47,347.38
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,172.50	5,661.67	10,635.00	4,973.33
0840 CONTINGENCY	.00	.00	241,246.11	241,246.11
TOTAL 3200 DAY CARE OPERATIONS	70,828.75	496,482.75	1,185,000.00	688,517.25
5200 FUND TRANSFERS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	100,000.00	100,000.00
TOTAL EXPENDITURES	70,828.75	496,482.75	1,285,000.00	788,517.25
TOTAL FOR DAY CARE OPERATIONS (52)	-327.25	486,577.16	.00	-486,577.16

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

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

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GOVERNMENTAL ASSETS (8)	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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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BUSINESS ASSETS - FOOD SERVICE	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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



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

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BUSINESS ASSETS - DAY CARE (82	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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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