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Nelson County Board of Education
MONTHLY REPORT - FY 2019 Period 8

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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	306,128.38	10,480,698.13	10,700,000.00	219,301.87
1113 PSC REAL PROPERTY TAX	159.68	249,274.69	475,000.00	225,725.31
1115 DELINQUENT PROPERTY TAX	1,752.96	72,017.22	100,000.00	27,982.78
1116 DISTILLED SPIRITS TAX	1,763,370.19	3,283,375.62	2,650,000.00	-633,375.62
1117 MOTOR VEHICLE TAX	141,626.45	777,225.45	1,500,000.00	722,774.55
TOTAL AD VALOREM TAXES	2,213,037.66	14,862,591.11	15,425,000.00	562,408.89
SALES & USE TAXES				
1121 UTILITIES TAX	153,456.25	881,453.20	1,700,000.00	818,546.80
TOTAL SALES & USE TAXES	153,456.25	881,453.20	1,700,000.00	818,546.80
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	1,219.85	.00	-1,219.85
TOTAL PENALTIES & INTEREST ON TAXES	.00	1,219.85	.00	-1,219.85
OTHER TAXES				
1191 OMITTED PROPERTY TAX	74,615.78	192,066.79	150,000.00	-42,066.79
TOTAL OTHER TAXES	74,615.78	192,066.79	150,000.00	-42,066.79
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	10,591.17	64,682.80	71,263.50	6,580.70
1510 TRAN PROGRAM PROCEEDS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,591.17	64,682.80	71,263.50	6,580.70
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	.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	250.00	10,822.89	6,712.74	-4,110.15
1993 LOCAL MISCELLANEOUS REVENUE	.00	113.65	.00	-113.65
1994 RETURN FOR INSUFFICIENT FUNDS	-187.00	-58.00	.00	58.00
1997 OTHER REIMBURSEMENTS	.00	41,661.71	.00	-41,661.71
1999 MICELLANEOUS LOCAL REVENUE	-1,838.57	2,343.91	20,000.00	17,656.09
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,775.57	63,384.16	36,712.74	-26,671.42

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	2,449,925.29	16,065,672.91	17,512,976.24	1,447,303.33
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,092,705.00	8,826,942.00	13,300,000.00	4,473,058.00
TOTAL STATE PROGRAM	1,092,705.00	8,826,942.00	13,300,000.00	4,473,058.00
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	68,018.71	142,008.79	95,918.00	-46,090.79
TOTAL RESTRICTED	68,018.71	142,008.79	95,918.00	-46,090.79
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX STATE	3,785.72	30,128.87	45,000.00	14,871.13
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,785.72	30,128.87	45,000.00	14,871.13
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	1,164,509.43	8,999,079.66	21,135,918.00	12,136,838.34
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	3,339.41	108,809.60	110,000.00	1,190.40
TOTAL FEDERAL REIMBURSEMENT	3,339.41	108,809.60	110,000.00	1,190.40
TOTAL REVENUE FROM FEDERAL SOURCES	3,339.41	108,809.60	110,000.00	1,190.40
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	3,617,774.13	25,174,062.17	39,013,894.24	13,839,832.07
TOTAL REVENUE	3,617,774.13	27,334,712.47	41,102,630.74	13,767,918.27

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,156,743.37	7,737,888.50	14,492,404.32	6,754,515.82
0200	EMPLOYEE BENEFITS	72,424.74	515,605.62	1,077,186.22	561,580.60
0280	ON-BEHALF	.00	.00	5,119,200.00	5,119,200.00
0300	PURCHASED PROF AND TECH SERV	350.00	18,718.21	63,000.00	44,281.79
0400	PURCHASED PROPERTY SERVICES	13,967.30	62,918.92	115,601.00	52,682.08
0500	OTHER PURCHASED SERVICES	846.10	157,453.75	149,163.00	-8,290.75
0600	SUPPLIES	41,828.58	222,811.96	376,916.40	154,104.44
0700	PROPERTY	.00	29,719.04	52,715.00	22,995.96
0800	DEBT SERVICE AND MISCELLANEOUS	3,306.47	14,137.65	250,803.93	236,666.28
TOTAL 1000 INSTRUCTION		1,289,466.56	8,759,253.65	21,696,989.87	12,937,736.22
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	97,323.82	626,843.17	1,269,961.74	643,118.57
0200	EMPLOYEE BENEFITS	6,783.81	44,689.36	88,322.46	43,633.10
0280	ON-BEHALF	.00	.00	392,200.00	392,200.00
0300	PURCHASED PROF AND TECH SERV	.00	13,788.00	20,800.00	7,012.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	207.40	3,994.92	50,315.00	46,320.08
0600	SUPPLIES	201.24	8,401.21	23,675.00	15,273.79
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	696.50	1,000.00	303.50
TOTAL 2100 STUDENT SUPPORT SERVICES		104,516.27	698,413.16	1,846,274.20	1,147,861.04
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	110,400.18	750,889.17	1,535,217.87	784,328.70
0200	EMPLOYEE BENEFITS	5,756.14	39,503.97	101,163.09	61,659.12
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	8,403.80	67,430.40	117,885.00	50,454.60
0500	OTHER PURCHASED SERVICES	7,807.40	57,777.16	98,685.00	40,907.84
0600	SUPPLIES	4,746.84	26,663.61	84,970.00	58,306.39
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	120.75	.00	-120.75
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		137,114.36	943,392.62	2,302,920.96	1,359,528.34
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	24,361.64	181,969.27	311,040.00	129,070.73
0200	EMPLOYEE BENEFITS	-41,599.68	92,770.58	259,445.00	166,674.42
0280	ON-BEHALF	.00	.00	81,600.00	81,600.00
0300	PURCHASED PROF AND TECH SERV	52,728.70	483,796.17	561,565.00	77,768.83

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	2,139.55	17,732.56	37,000.00	19,267.44
0500	OTHER PURCHASED SERVICES	2,389.85	67,917.04	106,860.00	38,942.96
0600	SUPPLIES	1,417.45	27,392.73	54,090.00	26,697.27
0700	PROPERTY	.00	895.98	1,000.00	104.02
0800	DEBT SERVICE AND MISCELLANEOUS	155.26	12,336.48	19,000.00	6,663.52
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		41,592.77	884,810.81	1,431,600.00	546,789.19
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	183,271.67	1,281,279.67	2,207,895.00	926,615.33
0200	EMPLOYEE BENEFITS	20,575.84	140,421.78	253,845.00	113,423.22
0280	ON-BEHALF	.00	.00	586,500.00	586,500.00
0300	PURCHASED PROF AND TECH SERV	.00	615.65	11,650.00	11,034.35
0400	PURCHASED PROPERTY SERVICES	200.00	200.00	15,600.00	15,400.00
0500	OTHER PURCHASED SERVICES	1,549.23	18,014.85	34,735.00	16,720.15
0600	SUPPLIES	1,448.50	25,877.44	40,030.00	14,152.56
0700	PROPERTY	.00	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		207,045.24	1,466,847.09	3,150,305.00	1,683,457.91
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	64,708.37	542,653.95	853,030.00	310,376.05
0200	EMPLOYEE BENEFITS	12,113.09	94,377.72	172,515.00	78,137.28
0280	ON-BEHALF	.00	.00	275,000.00	275,000.00
0300	PURCHASED PROF AND TECH SERV	4,356.49	79,512.10	122,000.00	42,487.90
0400	PURCHASED PROPERTY SERVICES	79.06	7,716.17	5,000.00	-2,716.17
0500	OTHER PURCHASED SERVICES	2,793.26	5,613.23	281,170.00	275,556.77
0600	SUPPLIES	1,151.68	256,594.00	291,635.00	35,041.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	155.05	806.05	2,500.00	1,693.95
TOTAL 2500 BUSINESS SUPPORT SERVICES		85,357.00	987,273.22	2,002,850.00	1,015,576.78
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	61,923.09	476,787.75	750,338.63	273,550.88
0200	EMPLOYEE BENEFITS	19,100.28	149,468.23	187,312.89	37,844.66
0280	ON-BEHALF	.00	.00	270,300.00	270,300.00
0300	PURCHASED PROF AND TECH SERV	9,812.49	66,860.09	142,850.00	75,989.91
0400	PURCHASED PROPERTY SERVICES	85,220.68	1,120,543.93	1,403,759.48	283,215.55
0500	OTHER PURCHASED SERVICES	1,115.89	175,974.63	160,990.00	-14,984.63
0600	SUPPLIES	99,495.49	724,989.64	1,222,364.00	497,374.36
0700	PROPERTY	.00	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		276,667.92	2,735,773.63	4,177,915.00	1,442,141.37
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	112,360.91	793,087.36	1,491,476.81	698,389.45
0200	EMPLOYEE BENEFITS	36,272.99	255,912.48	177,503.19	-78,409.29
0280	ON-BEHALF	.00	.00	418,200.00	418,200.00
0300	PURCHASED PROF AND TECH SERV	827.00	10,062.92	3,500.00	-6,562.92
0400	PURCHASED PROPERTY SERVICES	1,494.46	9,683.45	16,000.00	6,316.55
0500	OTHER PURCHASED SERVICES	82.50	113,927.38	75,500.00	-38,427.38
0600	SUPPLIES	20,842.50	215,088.41	598,500.00	383,411.59
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		171,880.36	1,397,762.00	3,397,180.00	1,999,418.00
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	1,667.54	12,851.21	2,725.00	-10,126.21
0200	EMPLOYEE BENEFITS	79.75	3,198.43	145.00	-3,053.43
0300	PURCHASED PROF AND TECH SERV	.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		1,747.29	16,384.88	7,870.00	-8,514.88
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	114,928.57	234,375.01	500,673.00	266,297.99

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	114,928.57	234,375.01	500,673.00	266,297.99
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	2,430,316.34	18,176,197.13	42,346,039.99	24,169,842.86
TOTAL FOR GENERAL FUND (1)	1,187,457.79	9,158,515.34	-1,243,409.25	-10,401,924.59

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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	10,698.00	60,407.06	.00	-60,407.06
TOTAL TUITION	10,698.00	60,407.06	.00	-60,407.06
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	667.00	202,986.40	.00	-202,986.40
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	11,100.00	11,100.00	.00
1999 MICELLANEOUS LOCAL REVENUE	139,148.25	281,488.88	25,100.00	-256,388.88
TOTAL OTHER REVENUE FROM LOCAL SOURCES	139,815.25	495,575.28	36,200.00	-459,375.28
TOTAL REVENUE FROM LOCAL SOURCES	150,513.25	555,982.34	36,200.00	-519,782.34
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	196,812.00	915,470.96	1,651,274.05	735,803.09
TOTAL RESTRICTED				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	196,812.00	915,470.96	1,651,274.05	735,803.09
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	196,812.00	915,470.96	1,651,274.05	735,803.09
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	.00	1,258,404.47	2,007,758.00	749,353.53
TOTAL RESTRICTED THROUGH THE STATE	.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	.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	347,325.25	2,752,274.70	3,770,232.05	1,017,957.35
TOTAL REVENUE	347,325.25	2,752,274.70	3,770,232.05	1,017,957.35

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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	162,702.81	1,047,775.45	1,779,647.30	731,871.85
0200 EMPLOYEE BENEFITS	40,149.49	256,369.96	398,734.00	142,364.04
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,192.00	54,000.81	174,000.00	119,999.19
0400 PURCHASED PROPERTY SERVICES	.00	1,372.55	9,500.00	8,127.45
0500 OTHER PURCHASED SERVICES	11,754.60	66,735.22	104,879.41	38,144.19
0600 SUPPLIES	43,498.11	257,966.25	295,524.30	37,558.05
0700 PROPERTY	988.55	65,895.37	74,759.00	8,863.63
0800 DEBT SERVICE AND MISCELLANEOUS	59.03	465.28	5,800.00	5,334.72
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	263,344.59	1,750,580.89	2,842,844.01	1,092,263.12
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	18,037.42	118,442.23	86,600.00	-31,842.23
0200 EMPLOYEE BENEFITS	6,406.61	39,869.80	27,415.00	-12,454.80
0300 PURCHASED PROF AND TECH SERV	85.00	1,222.51	.00	-1,222.51
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27.50	178.75	.00	-178.75
0600 SUPPLIES	255.98	3,485.46	17,719.99	14,234.53
0700 PROPERTY	.00	.00	2,325.00	2,325.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	24,812.51	163,198.75	134,059.99	-29,138.76
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	4,120.00	17,162.50	78,050.00	60,887.50
0200 EMPLOYEE BENEFITS	776.41	3,597.21	10,600.00	7,002.79
0300 PURCHASED PROF AND TECH SERV	495.00	2,190.00	20,400.00	18,210.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	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	993.00	993.00	.00	-993.00
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
	6,384.41	29,034.05	132,490.00	103,455.95
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	24,170.90	44,625.00	20,454.10
0200 EMPLOYEE BENEFITS	1,601.22	8,370.42	19,365.00	10,994.58
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	50.82	98.56	1,000.00	901.44
0600 SUPPLIES	.00	3,665.90	7,288.00	3,622.10
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,370.64	36,305.78	72,278.00	35,972.22
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	5,724.77	38,261.81	70,500.00	32,238.19
0200 EMPLOYEE BENEFITS	4,635.69	31,436.23	46,995.00	15,558.77
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
	10,360.46	69,698.04	117,495.00	47,796.96
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	20,618.90	145,395.73	239,514.87	94,119.14
0200 EMPLOYEE BENEFITS	3,733.47	25,203.98	42,625.28	17,421.30
0300 PURCHASED PROF AND TECH SERV	.00	3,588.00	6,504.00	2,916.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,777.90	4,648.12	1,870.22
0600 SUPPLIES	1,073.51	18,941.12	26,632.03	7,690.91
0700 PROPERTY	.00	588.00	.00	-588.00
0800 DEBT SERVICE AND MISCELLANEOUS	28.00	1,383.49	1,140.75	-242.74
TOTAL 3300 COMMUNITY SERVICES	25,453.88	197,878.22	321,065.05	123,186.83
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	335,726.49	2,396,695.73	3,770,232.05	1,373,536.32
TOTAL FOR SPECIAL REVENUE (2)	11,598.76	355,578.97	.00	-355,578.97

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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	123,336.08	2,281,767.17	4,643,345.00	2,361,577.83
TOTAL 5200 FUND TRANSFERS	123,336.08	2,281,767.17	4,643,345.00	2,361,577.83
TOTAL EXPENDITURES	123,336.08	2,281,767.17	4,643,345.00	2,361,577.83
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-123,336.08	2,274,740.49	.00	-2,274,740.49

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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	238,264.65	2,516,142.18	4,993,350.33	2,477,208.15
TOTAL INTERFUND TRANSFERS	238,264.65	2,516,142.18	4,993,350.33	2,477,208.15
TOTAL OTHER RECEIPTS	238,264.65	2,516,142.18	4,993,350.33	2,477,208.15
TOTAL RECEIPTS	238,264.65	2,516,142.18	5,586,382.66	3,070,240.48
TOTAL REVENUE	238,264.65	2,516,142.18	5,586,382.66	3,070,240.48

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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	238,264.65	2,516,142.18	5,586,382.66	3,070,240.48
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	238,264.65	2,516,142.18	5,586,382.66	3,070,240.48
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	238,264.65	2,516,142.18	5,586,382.66	3,070,240.48
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 REIMBUSRSABLE PROGRAMS	52,240.47	314,283.94	370,500.00	56,216.06
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	10,721.33	72,424.98	81,000.00	8,575.02
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	9,195.34	25,335.36	37,000.00	11,664.64
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	72,157.14	463,064.65	645,250.00	182,185.35
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	72,157.14	463,064.65	645,250.00	182,185.35
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	163,537.76	966,983.97	1,605,161.64	638,177.67
4500 SUMMER FEEDING	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	163,537.76	966,983.97	1,605,161.64	638,177.67
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	163,537.76	966,983.97	1,780,161.64	813,177.67
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	235,694.90	1,430,048.62	2,700,411.64	1,270,363.02
TOTAL REVENUE	235,694.90	2,017,855.82	3,267,750.00	1,249,894.18

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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	80,122.46	532,406.55	1,000,000.00	467,593.45
0200 EMPLOYEE BENEFITS	23,296.79	151,806.73	333,270.00	181,463.27
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	1,359.72	24,350.76	35,000.00	10,649.24
0500 OTHER PURCHASED SERVICES	1,765.19	7,974.01	24,500.00	16,525.99
0600 SUPPLIES	90,711.82	690,999.93	1,352,000.00	661,000.07
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	197,255.98	1,446,724.09	3,112,750.00	1,666,025.91
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	197,255.98	1,446,724.09	3,267,750.00	1,821,025.91
TOTAL FOR FOOD SERVICE FUND (51)	38,438.92	571,131.73	.00	-571,131.73

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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	53,603.80	250,696.85	.00	-250,696.85
TOTAL COMMUNITY SERVICE ACTIVITIES	53,603.80	250,696.85	.00	-250,696.85
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	53,603.80	494,217.60	585,000.00	90,782.40
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	14,076.00	106,736.00	150,000.00	43,264.00
TOTAL RESTRICTED	14,076.00	106,736.00	150,000.00	43,264.00
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	14,076.00	106,736.00	250,213.89	143,477.89
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	67,679.80	600,953.60	835,213.89	234,260.29
TOTAL REVENUE	67,679.80	1,050,739.71	1,285,000.00	234,260.29

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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	60,146.71	418,882.00	579,500.00	160,618.00
0200 EMPLOYEE BENEFITS	16,499.69	110,548.25	163,245.00	52,696.75
0280 ON-BEHALF	.00	.00	100,213.89	100,213.89
0300 PURCHASED PROF AND TECH SERV	156.00	156.00	1,000.00	844.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	273.20	2,157.81	5,660.00	3,502.19
0600 SUPPLIES	10,649.16	46,801.78	83,500.00	36,698.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	813.63	6,475.30	10,635.00	4,159.70
0840 CONTINGENCY	.00	.00	241,246.11	241,246.11
TOTAL 3200 DAY CARE OPERATIONS	88,538.39	585,021.14	1,185,000.00	599,978.86
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	88,538.39	585,021.14	1,285,000.00	699,978.86
TOTAL FOR DAY CARE OPERATIONS (52)	-20,858.59	465,718.57	.00	-465,718.57

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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 8
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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