

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/05/2011 19:23  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 10PG 1  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	949,966.94	.00	1,329,103.19	1,329,103.00	-.19
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	6,067,017.36	126,705.02	6,475,724.11	6,275,000.00	-200,724.11
1113 PSC REAL PROPERTY TAX	243,833.92	1,682.64	228,066.69	240,000.00	11,933.31
1115 DELINQUENT PROPERTY TAX	16,022.52	1,800.14	115,865.74	30,000.00	-85,865.74
1116 DISTILLED SPIRITS TAX	1,337,599.22	.00	1,321,944.25	1,335,000.00	13,055.75
1117 MOTOR VEHICLE TAX	819,600.51	196,345.33	868,707.84	1,050,000.00	181,292.16
TOTAL AD VALOREM TAXES	8,484,073.53	326,533.13	9,010,308.63	8,930,000.00	-80,308.63
SALES & USE TAXES					
1121 UTILITIES TAX	1,337,848.58	.00	1,251,358.35	1,600,000.00	348,641.65
TOTAL SALES & USE TAXES	1,337,848.58	.00	1,251,358.35	1,600,000.00	348,641.65
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	122,991.81	.00	74,242.70	75,000.00	757.30
TOTAL OTHER TAXES	122,991.81	.00	74,242.70	75,000.00	757.30
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.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	280.00	.00	.00	.00	.00
1310 INTERSESSION TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	280.00	.00	.00	.00	.00
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	98,595.60	93,913.60	93,913.60	90,000.00	-3,913.60
TOTAL TRANSPORTATION	98,595.60	93,913.60	93,913.60	90,000.00	-3,913.60
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	362,901.70	58,896.05	572,266.73	225,000.00	-347,266.73
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	362,901.70	58,896.05	572,266.73	225,000.00	-347,266.73
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	2,200.00	600.00	6,600.00	.00	-6,600.00
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	1,764.44	-1,253.00	-1,564.30	.00	1,564.30
1999 MICELLANEOUS LOCAL REVENUE	70,536.57	5,281.15	20,850.61	.00	-20,850.61
TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,501.01	4,628.15	25,886.31	.00	-25,886.31
TOTAL REVENUE FROM LOCAL SOURCES	10,481,192.23	483,970.93	11,027,976.32	10,920,000.00	-107,976.32

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	13,207,545.00	1,122,128.00	12,667,988.00	14,836,452.00	2,168,464.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	13,207,545.00	1,122,128.00	12,667,988.00	14,836,452.00	2,168,464.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	81,010.00	41,854.00	82,263.00	80,000.00	-2,263.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	1,480.00	150.00	1,072.92	.00	-1,072.92
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	2,850.00	.00	-2,850.00
TOTAL OTHER STATE FUNDING	82,490.00	42,004.00	86,185.92	81,010.00	-5,175.92
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	-2,000.00	.00	.00	.00	.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	-2,000.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
UNDEFINED REV TYPE					
3800 REVENUE IN LIEU OF TAX STATE	37,884.40	3,788.04	37,881.84	45,000.00	7,118.16
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	37,884.40	3,788.04	37,881.84	45,000.00	7,118.16
TOTAL REVENUE FROM STATE SOURCES	13,325,919.40	1,167,920.04	12,792,055.76	14,962,462.00	2,170,406.24
REVENUE FROM FEDERAL SOURCES					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.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	8,322.60	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	5,541.00	.00	9,439.98	.00	-9,439.98
5342 LOSS COMP - EQUIPMENT ETC	63,557.68	.00	12,999.79	.00	-12,999.79
TOTAL SALE OR COMP FOR LOSS OF ASSETS	63,557.68	.00	22,439.77	.00	-22,439.77
TOTAL OTHER RECEIPTS	77,421.28	.00	22,439.77	.00	-22,439.77
TOTAL RECEIPTS	23,884,532.91	1,651,890.97	23,842,471.85	25,882,462.00	2,039,990.15
TOTAL REVENUE					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	24,834,499.85	1,651,890.97	25,171,575.04	27,211,565.00	2,039,989.96

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 SYSTEM IN USE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	7,862,472.46	966,056.47	7,779,293.08	12,287,493.25	4,508,200.17
0200 EMPLOYEE BENEFITS	260,097.47	33,051.34	266,403.67	403,200.00	136,796.33
0300 PURCHASED PROF AND TECH SERV	50,079.38	3,235.00	52,964.50	59,676.05	6,711.55
0400 PURCHASED PROPERTY SERVICES	46,109.99	8,846.87	53,476.65	54,300.00	823.35
0500 OTHER PURCHASED SERVICES	47,667.48	730.20	43,826.30	44,964.61	1,138.31
0600 SUPPLIES AND MATERIALS	254,046.42	44,751.21	315,701.25	341,041.38	25,340.13
0700 PROPERTY	30,733.53	1,398.96	43,492.47	11,460.05	-32,032.42
0800 MISCELLANEOUS	20,053.12	.00	-3,618.50	7,527.68	11,146.18
TOTAL 1000 INSTRUCTION	8,571,259.85	1,058,070.05	8,551,539.42	13,209,663.02	4,658,123.60
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	631,499.07	83,996.67	714,626.39	1,074,404.50	359,778.11
0200 EMPLOYEE BENEFITS	23,349.37	2,887.53	26,774.57	60,700.00	33,925.43
0300 PURCHASED PROF AND TECH SERV	16,642.16	2,873.80	20,783.68	12,325.15	-8,458.53
0400 PURCHASED PROPERTY SERVICES	281.33	.00	52.33	.00	-52.33
0500 OTHER PURCHASED SERVICES	5,714.96	273.63	6,361.38	9,512.58	3,151.20
0600 SUPPLIES AND MATERIALS	6,971.40	480.13	6,916.00	54,238.03	47,322.03
0700 PROPERTY	840.70	357.10	2,584.18	.00	-2,584.18
0800 MISCELLANEOUS	100.50	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	685,399.49	90,868.86	778,098.53	1,211,180.26	433,081.73
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	890,021.25	129,132.38	988,357.94	1,384,600.00	396,242.06
0200 EMPLOYEE BENEFITS	25,975.48	4,702.46	30,280.40	34,050.00	3,769.60
0300 PURCHASED PROF AND TECH SERV	537.00	.00	120.00	3,075.45	2,955.45
0400 PURCHASED PROPERTY SERVICES	1,446.23	143.83	1,697.61	2,000.00	302.39
0500 OTHER PURCHASED SERVICES	16,205.67	833.39	11,634.38	14,000.00	2,365.62
0600 SUPPLIES AND MATERIALS	30,588.02	2,351.74	31,720.04	38,900.00	7,179.96
0700 PROPERTY	1,414.58	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	315.00	.00	-315.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	966,188.23	137,163.80	1,064,125.37	1,476,625.45	412,500.08
2300 DISTRICT ADMIN SUPPORT					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	153,513.87	16,186.41	184,422.31	217,731.99	33,309.68
0200 EMPLOYEE BENEFITS	141,001.27	19,876.02	175,346.01	179,300.00	3,953.99
0300 PURCHASED PROF AND TECH SERV	317,022.07	12,757.36	330,510.82	375,632.40	45,121.58
0400 PURCHASED PROPERTY SERVICES	4,585.83	115.76	4,840.09	5,520.12	680.03
0500 OTHER PURCHASED SERVICES	56,822.82	529.26	73,314.91	74,212.11	897.20
0600 SUPPLIES AND MATERIALS	47,850.57	4,266.88	36,369.30	56,386.87	20,017.57
0700 PROPERTY	11,178.18	1,219.98	2,669.71	14,352.11	11,682.40
0800 MISCELLANEOUS	.00	.00	16,000.00	.00	-16,000.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	731,974.61	54,951.67	823,473.15	923,135.60	99,662.45
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,321,971.67	146,657.30	1,254,613.06	1,760,650.00	506,036.94
0200 EMPLOYEE BENEFITS	91,926.16	14,275.16	98,023.93	133,565.00	35,541.07
0300 PURCHASED PROF AND TECH SERV	2,860.14	.00	3,385.50	300.00	-3,085.50
0400 PURCHASED PROPERTY SERVICES	8,088.69	637.31	11,112.05	8,642.35	-2,469.70
0500 OTHER PURCHASED SERVICES	14,380.61	1,948.52	16,234.78	13,111.39	-3,123.39
0600 SUPPLIES AND MATERIALS	16,330.96	9,976.02	26,123.81	68,821.26	42,697.45
0700 PROPERTY	17,527.85	183.85	2,277.01	.00	-2,277.01
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,644.93	14,793.00	13,148.07
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,473,086.08	173,678.16	1,413,415.07	1,999,883.00	586,467.93
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	481,836.17	49,678.40	468,665.30	631,458.00	162,792.70
0200 EMPLOYEE BENEFITS	79,238.94	8,514.70	80,882.92	104,500.00	23,617.08
0300 PURCHASED PROF AND TECH SERV	21,718.96	1,592.30	23,748.52	35,866.10	12,117.58
0400 PURCHASED PROPERTY SERVICES	1,414.62	233.52	2,423.94	1,000.00	-1,423.94
0500 OTHER PURCHASED SERVICES	21,732.56	1,637.35	20,279.98	39,817.39	19,537.41
0600 SUPPLIES AND MATERIALS	8,355.99	3,131.55	12,680.10	16,942.53	4,262.43
0700 PROPERTY	.00	11.92	36,080.47	13,839.53	-22,240.94
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	614,297.24	64,799.74	644,761.23	843,423.55	198,662.32
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	833,278.75	86,281.84	835,620.12	1,129,358.54	293,738.42
0200 EMPLOYEE BENEFITS	214,855.29	23,150.61	222,508.80	282,800.00	60,291.20
0300 PURCHASED PROF AND TECH SERV	133,689.01	18,898.66	133,021.64	171,178.80	38,157.16
0400 PURCHASED PROPERTY SERVICES	145,961.56	5,201.09	94,241.85	189,848.50	95,606.65
0500 OTHER PURCHASED SERVICES	171,794.42	3,154.47	140,278.99	227,887.73	87,608.74
0600 SUPPLIES AND MATERIALS	1,129,652.91	119,881.78	1,091,005.31	1,428,079.76	337,074.45
0700 PROPERTY	59,968.16	7,631.28	35,189.28	50,000.00	14,810.72
0800 MISCELLANEOUS	935.00	.00	830.50	5,125.75	4,295.25

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TOTAL 2600 PLANT OPERATION & MANAGEMENT	2,690,135.10	264,199.73	2,552,696.49	3,484,279.08	931,582.59
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	803,775.95	95,490.69	810,267.58	1,287,694.12	477,426.54
0200 EMPLOYEE BENEFITS	232,554.46	29,527.39	240,979.40	343,600.00	102,620.60
0300 PURCHASED PROF AND TECH SERV	7,995.75	1,474.25	6,155.50	17,940.13	11,784.63
0400 PURCHASED PROPERTY SERVICES	6,118.92	798.93	14,118.42	11,161.71	-2,956.71
0500 OTHER PURCHASED SERVICES	42,170.00	412.60	47,768.06	47,545.59	-222.47
0600 SUPPLIES AND MATERIALS	459,997.32	98,857.54	502,002.00	667,487.19	165,485.19
0700 PROPERTY	-370,459.42	.00	5,865.25	515,551.50	509,686.25
0800 MISCELLANEOUS	537,622.64	149.00	2,462.50	1,025.15	-1,437.35
TOTAL 2700 STUDENT TRANSPORTATION	1,719,775.62	226,710.40	1,629,618.71	2,892,005.39	1,262,386.68
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	305.76	123.12	-141.85	.00	141.85
0200 EMPLOYEE BENEFITS	259.92	29.33	417.46	.00	-417.46
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	565.68	152.45	275.61	.00	-275.61
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	330,192.00	.00	375,957.00	372,000.00	-3,957.00
TOTAL 5200 FUND TRANSFERS	330,192.00	.00	375,957.00	372,000.00	-3,957.00
UNDEFINED FUNC					
0840 CONTINGENCY	.00	.00	.00	1,400,000.00	1,400,000.00
TOTAL UNDEFINED FUNC	.00	.00	.00	1,400,000.00	1,400,000.00
TOTAL EXPENDITURES	17,782,873.90	2,070,594.86	17,833,960.58	27,812,195.35	9,978,234.77
TOTAL FOR GENERAL FUND (1)	7,051,625.95	-418,703.89	7,337,614.46	-600,630.35	-7,938,244.81



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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	18,290.00	4,800.00	42,305.00	.00	-42,305.00
TOTAL TUITION	18,290.00	4,800.00	42,305.00	.00	-42,305.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	206.95	21.57	215.39	.00	-215.39
TOTAL EARNINGS ON INVESTMENTS	206.95	21.57	215.39	.00	-215.39
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	169,670.03	8,802.50	155,391.01	.00	-155,391.01
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	59,853.95	.00	26,362.20	32,000.00	5,637.80
TOTAL OTHER REVENUE FROM LOCAL SOURCES	229,523.98	8,802.50	181,753.21	32,000.00	-149,753.21
TOTAL REVENUE FROM LOCAL SOURCES	248,020.93	13,624.07	224,273.60	32,000.00	-192,273.60
REVENUE FROM INTERMEDIATE SOURCES					
RESTRICTED					
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/05/2011 19:23  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 10PG 10  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM INTERMEDIATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,283,735.19	1,100.00	1,291,835.25	1,114,349.61	-177,485.64
TOTAL RESTRICTED	1,283,735.19	1,100.00	1,291,835.25	1,114,349.61	-177,485.64
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,283,735.19	1,100.00	1,291,835.25	1,114,349.61	-177,485.64
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	92,410.00	11,000.00	100,000.00	.00	-100,000.00
TOTAL RESTRICTED DIRECT	92,410.00	11,000.00	100,000.00	.00	-100,000.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	3,300,235.57	495,596.46	3,479,531.33	3,053,875.00	-425,656.33
TOTAL RESTRICTED THROUGH THE STATE	3,300,235.57	495,596.46	3,479,531.33	3,053,875.00	-425,656.33
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	15,711.71	.00	10,942.93	.00	-10,942.93
TOTAL THROUGH INTERMEDIATE AGENCIES	15,711.71	.00	10,942.93	.00	-10,942.93
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	10,572.90	.00	24,529.17	.00	-24,529.17
TOTAL FEDERAL REIMBURSEMENT	10,572.90	.00	24,529.17	.00	-24,529.17

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	3,418,930.18	506,596.46	3,615,003.43	3,053,875.00	-561,128.43
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	330,192.00	.00	375,957.00	372,000.00	-3,957.00
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
TOTAL INTERFUND TRANSFERS	.00	.00	375,957.00	372,000.00	-3,957.00
TOTAL OTHER RECEIPTS	330,192.00	.00	375,957.00	372,000.00	-3,957.00
TOTAL RECEIPTS	5,280,878.30	521,320.53	5,507,069.28	4,572,224.61	-934,844.67
TOTAL REVENUE	5,280,878.30	521,320.53	5,507,069.28	4,572,224.61	-934,844.67

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 SYSTEM IN USE					
0500 OTHER PURCHASED SERVICES	.00	.00	-55,611.24	.00	55,611.24
TOTAL 0000 SYSTEM IN USE	.00	.00	-55,611.24	.00	55,611.24
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,065,848.35	396,005.96	3,045,932.75	2,504,259.61	-541,673.14
0200 EMPLOYEE BENEFITS	350,590.62	66,034.22	367,795.22	346,647.06	-21,148.16
0300 PURCHASED PROF AND TECH SERV	99,731.26	7,129.50	123,817.60	98,400.00	-25,417.60
0400 PURCHASED PROPERTY SERVICES	1,761.70	927.84	5,216.16	8,000.00	2,783.84
0500 OTHER PURCHASED SERVICES	33,526.97	4,110.23	32,860.78	32,192.00	-668.78
0600 SUPPLIES AND MATERIALS	182,453.44	13,194.40	129,470.03	121,376.47	-8,093.56
0700 PROPERTY	223,809.18	814.29	87,709.26	43,500.00	-44,209.26
0800 MISCELLANEOUS	2,316.33	.00	200.00	7,750.00	7,550.00
0900 OTHER USES OF FUNDS	.00	.00	.00	100.00	100.00
TOTAL 1000 INSTRUCTION	3,960,037.85	488,216.44	3,793,001.80	3,162,225.14	-630,776.66
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	143,374.74	14,578.62	112,119.38	86,704.00	-25,415.38
0200 EMPLOYEE BENEFITS	66,187.62	9,455.02	51,425.99	50,222.00	-1,203.99
0300 PURCHASED PROF AND TECH SERV	5,742.94	.00	11,794.18	.00	-11,794.18
0400 PURCHASED PROPERTY SERVICES	1,389.76	438.77	2,508.33	1,000.00	-1,508.33
0500 OTHER PURCHASED SERVICES	2,707.58	58.08	1,041.11	200.00	-841.11
0600 SUPPLIES AND MATERIALS	16,740.45	549.92	5,747.72	3,012.00	-2,735.72
0700 PROPERTY	12,721.97	5,389.00	15,264.07	.00	-15,264.07
0800 MISCELLANEOUS	372.37	.00	97.69	4,000.00	3,902.31
TOTAL 2100 STUDENT SUPPORT SERVICES	249,237.43	30,469.41	199,998.47	145,138.00	-54,860.47
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	308,101.48	26,300.41	210,234.60	265,950.00	55,715.40
0200 EMPLOYEE BENEFITS	74,572.21	11,113.69	61,980.59	68,566.00	6,585.41
0300 PURCHASED PROF AND TECH SERV	23,999.47	75.00	9,332.00	19,899.83	10,567.83
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,810.12	.00	1,493.40	800.00	-693.40
0600 SUPPLIES AND MATERIALS	13,019.31	158.50	2,158.07	310.00	-1,848.07
0700 PROPERTY	.00	.00	.00	100.00	100.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	423,502.59	37,647.60	285,198.66	355,625.83	70,427.17

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.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	13,269.61	2,661.25	27,016.19	.00	-27,016.19
0400 PURCHASED PROPERTY SERVICES	934.78	11.94	906.36	.00	-906.36
0500 OTHER PURCHASED SERVICES	15,036.47	9,270.00	38,746.56	.00	-38,746.56
0600 SUPPLIES AND MATERIALS	14,201.75	2,263.68	49,318.28	.00	-49,318.28
0700 PROPERTY	192,037.23	24,190.63	348,527.05	372,000.00	23,472.95
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	235,479.84	38,397.50	464,514.44	372,000.00	-92,514.44
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	12,000.00	1,500.00	12,000.00	.00	-12,000.00
0200 EMPLOYEE BENEFITS	192.73	25.15	219.41	.00	-219.41
0300 PURCHASED PROF AND TECH SERV	77,000.00	.00	62,450.00	.00	-62,450.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,853.05	57.21	3,904.97	.00	-3,904.97
0600 SUPPLIES AND MATERIALS	2,388.96	.00	1,804.40	.00	-1,804.40
TOTAL 2600 PLANT OPERATION & MANAGEMENT	96,434.74	1,582.36	80,378.78	.00	-80,378.78
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	143,745.67	25,276.76	187,923.94	159,367.00	-28,556.94
0200 EMPLOYEE BENEFITS	52,347.89	13,081.64	73,081.06	67,150.00	-5,931.06
0600 SUPPLIES AND MATERIALS	405.38	.00	.00	2,500.00	2,500.00
0700 PROPERTY	.00	.00	22,297.00	.00	-22,297.00
0800 MISCELLANEOUS	.00	68.78	265.03	.00	-265.03
TOTAL 2700 STUDENT TRANSPORTATION	196,498.94	38,427.18	283,567.03	229,017.00	-54,550.03

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	163,548.73	18,621.27	170,026.53	220,879.74	50,853.21
0200 EMPLOYEE BENEFITS	12,702.61	1,615.27	16,017.98	12,987.52	-3,030.46
0300 PURCHASED PROF AND TECH SERV	35,152.25	170.00	21,494.85	36,052.49	14,557.64
0400 PURCHASED PROPERTY SERVICES	25.94	.00	.00	700.00	700.00
0500 OTHER PURCHASED SERVICES	6,545.18	440.11	4,045.83	9,745.00	5,699.17
0600 SUPPLIES AND MATERIALS	37,286.41	2,196.07	50,092.69	20,703.03	-29,389.66
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	4,852.15	2,073.00	5,656.97	6,213.00	556.03
TOTAL 3300 COMMUNITY SERVICES	260,113.27	25,115.72	267,334.85	307,280.78	39,945.93
TOTAL EXPENDITURES	5,421,304.66	659,856.21	5,318,382.79	4,571,286.75	-747,096.04
TOTAL FOR SPECIAL REVENUE (2)	-140,426.36	-138,535.68	188,686.49	937.86	-187,748.63

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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	221,250.00	.00	215,000.00	430,000.00	215,000.00
TOTAL RESTRICTED	221,250.00	.00	215,000.00	430,000.00	215,000.00
TOTAL REVENUE FROM STATE SOURCES	221,250.00	.00	215,000.00	430,000.00	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	221,250.00	.00	215,000.00	430,000.00	215,000.00
TOTAL REVENUE	221,250.00	.00	215,000.00	430,000.00	215,000.00

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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 MISCELLANEOUS	.00	.00	.00	31,545.00	31,545.00
0840 CONTINGENCY	.00	.00	.00	398,455.00	398,455.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	430,000.00	430,000.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	430,000.00	430,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	221,250.00	.00	215,000.00	.00	-215,000.00



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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	3,075,000.00	.00	3,075,000.00	3,075,000.00	.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1114 PSC PERS 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	3,075,000.00	.00	3,075,000.00	3,075,000.00	.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	3,075,000.00	.00	3,075,000.00	3,075,000.00	.00
REVENUE FROM STATE SOURCES					

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	552,514.00	.00	541,774.00	1,105,000.00	563,226.00
TOTAL RESTRICTED	552,514.00	.00	541,774.00	1,105,000.00	563,226.00
TOTAL REVENUE FROM STATE SOURCES	552,514.00	.00	541,774.00	1,105,000.00	563,226.00
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					
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	3,627,514.00	.00	3,616,774.00	4,180,000.00	563,226.00
TOTAL REVENUE	3,627,514.00	.00	3,616,774.00	4,180,000.00	563,226.00

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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 MISCELLANEOUS	2,521,018.46	250,631.76	3,133,776.57	4,180,000.00	1,046,223.43
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	15,393.00	.00	445,000.00	.00	-445,000.00
TOTAL 5100 DEBT SERVICE	2,536,411.46	250,631.76	3,578,776.57	4,180,000.00	601,223.43
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,536,411.46	250,631.76	3,578,776.57	4,180,000.00	601,223.43
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,091,102.54	-250,631.76	37,997.43	.00	-37,997.43

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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 INCOME	14,000.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	14,000.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	302,500.00	.00	-302,500.00
1999 MICELLANEOUS LOCAL REVENUE	2,400.00	.00	3,450.00	.00	-3,450.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,400.00	.00	305,950.00	.00	-305,950.00
TOTAL REVENUE FROM LOCAL SOURCES	16,400.00	.00	305,950.00	.00	-305,950.00
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 PROCEEDS					
5110 BOND PRINCIPAL PROCEEDS	20,489,450.00	.00	9,186,018.91	.00	-9,186,018.91
TOTAL BOND PROCEEDS	20,489,450.00	.00	9,186,018.91	.00	-9,186,018.91
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	116,550.00	.00	-116,550.00
TOTAL INTERFUND TRANSFERS	.00	.00	116,550.00	.00	-116,550.00
SALE OR COMP FOR LOSS OF ASSETS					
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	20,489,450.00	.00	9,302,568.91	.00	-9,302,568.91
TOTAL RECEIPTS	20,505,850.00	.00	9,608,518.91	.00	-9,608,518.91
TOTAL REVENUE	20,505,850.00	.00	9,608,518.91	.00	-9,608,518.91

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 NEW BUILDING CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	173.94	.00	-173.94
0300 PURCHASED PROF AND TECH SERV	543,072.89	39,813.59	446,967.56	.00	-446,967.56
0400 PURCHASED PROPERTY SERVICES	943,131.23	1,151,034.92	9,381,592.90	.00	-9,381,592.90
0500 OTHER PURCHASED SERVICES	45,030.57	.00	10,762.94	.00	-10,762.94
0600 SUPPLIES AND MATERIALS	3,063.11	.00	385.50	.00	-385.50
0700 PROPERTY	3,614.22	.00	10,908.00	.00	-10,908.00
0800 MISCELLANEOUS	40,644.00	.00	2,263.33	.00	-2,263.33
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	1,578,556.02	1,190,848.51	9,853,054.17	.00	-9,853,054.17
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
UNDEFINED FUNC					
0300 PURCHASED PROF AND TECH SERV	481,744.36	66,387.23	470,786.45	.00	-470,786.45
0400 PURCHASED PROPERTY SERVICES	5,825,223.31	732,204.91	1,960,590.70	.00	-1,960,590.70
0500 OTHER PURCHASED SERVICES	16,294.03	.00	19,173.21	.00	-19,173.21
0600 SUPPLIES AND MATERIALS	39,036.08	3,182.58	5,123.25	.00	-5,123.25
0700 PROPERTY	97,850.81	.00	27,672.10	.00	-27,672.10
0800 MISCELLANEOUS	.00	.00	6,725.25	.00	-6,725.25
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	6,460,148.59	801,774.72	2,490,070.96	.00	-2,490,070.96
TOTAL EXPENDITURES	8,038,704.61	1,992,623.23	12,343,125.13	.00	-12,343,125.13
TOTAL FOR CONSTRUCTION FUND (360)	12,467,145.39	-1,992,623.23	-2,734,606.22	.00	2,734,606.22

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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	586,403.52	.00	696,310.56	735,000.00	38,689.44
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	10,149.05	1,000.00	10,000.00	15,000.00	5,000.00
TOTAL EARNINGS ON INVESTMENTS	10,149.05	1,000.00	10,000.00	15,000.00	5,000.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	841,422.48	101,003.05	795,671.70	938,713.00	143,041.30
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
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
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	75,000.00	75,000.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	841,422.48	101,003.05	795,671.70	1,013,713.00	218,041.30
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	5,427.83	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	-14.05	.00	.00	.00	.00
1999 MISCELLANEOUS LOCAL REVENUE	765.53	76.56	1,815.18	.00	-1,815.18
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,179.31	76.56	1,815.18	.00	-1,815.18
TOTAL REVENUE FROM LOCAL SOURCES	857,750.84	102,079.61	807,486.88	1,028,713.00	221,226.12
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	.00	-1,245.00	.00	1,245.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	-1,245.00	.00	1,245.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	25,034.00	25,038.00	25,038.00	40,000.00	14,962.00
TOTAL RESTRICTED	25,034.00	25,038.00	25,038.00	40,000.00	14,962.00
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	25,034.00	25,038.00	23,793.00	40,000.00	16,207.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,015,214.00	145,032.00	1,050,323.00	1,050,000.00	-323.00
TOTAL RESTRICTED THROUGH THE STATE	1,015,214.00	145,032.00	1,050,323.00	1,050,000.00	-323.00
UNDEFINED REV TYPE					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,015,214.00	145,032.00	1,050,323.00	1,050,000.00	-323.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	14.05	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	14.05	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
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

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	14.05	.00	.00	.00	.00
TOTAL RECEIPTS	1,898,012.89	272,149.61	1,881,602.88	2,118,713.00	237,110.12
TOTAL REVENUE	2,484,416.41	272,149.61	2,577,913.44	2,853,713.00	275,799.56

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	600,038.08	74,968.27	599,879.11	940,222.12	340,343.01
0200 EMPLOYEE BENEFITS	160,198.26	19,747.00	156,622.95	192,500.00	35,877.05
0300 PURCHASED PROF AND TECH SERV	3,486.50	758.56	1,035.66	1,200.00	164.34
0400 PURCHASED PROPERTY SERVICES	30,086.54	1,721.60	21,491.94	26,250.00	4,758.06
0500 OTHER PURCHASED SERVICES	9,160.86	501.44	5,456.07	8,700.00	3,243.93
0600 SUPPLIES AND MATERIALS	739,815.79	107,696.14	806,188.82	1,073,400.00	267,211.18
0700 PROPERTY	59,177.44	.00	120,304.14	19,700.00	-100,604.14
0800 MISCELLANEOUS	67.55	.00	14,131.92	.00	-14,131.92
0840 CONTINGENCY	.00	.00	.00	562,240.88	562,240.88
TOTAL 3100 FOOD SERVICE OPERATION	1,602,031.02	205,393.01	1,725,110.61	2,824,213.00	1,099,102.39
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	116,550.00	.00	-116,550.00
TOTAL 5200 FUND TRANSFERS	.00	.00	116,550.00	.00	-116,550.00
TOTAL EXPENDITURES	1,602,031.02	205,393.01	1,841,660.61	2,824,213.00	982,552.39
TOTAL FOR FOOD SERVICE FUND (51)	882,385.39	66,756.60	736,252.83	29,500.00	-706,752.83

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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	335,623.14	.00	329,562.55	.00	-329,562.55
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	421,297.77	46,589.48	409,774.39	.00	-409,774.39
TOTAL TUITION	421,297.77	46,589.48	409,774.39	.00	-409,774.39
FOOD SERVICE					
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1741 RETURNED CHECK FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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	421,297.77	46,589.48	409,774.39	.00	-409,774.39
REVENUE FROM STATE SOURCES					
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00

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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	.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	421,297.77	46,589.48	409,774.39	.00	-409,774.39
TOTAL REVENUE	756,920.91	46,589.48	739,336.94	.00	-739,336.94

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 ENTERPRISE OPERATION					
0100 SALARIES PERSONNEL SERVICES	286,986.06	25,240.04	238,905.48	.00	-238,905.48
0200 EMPLOYEE BENEFITS	67,838.68	5,704.30	54,214.13	.00	-54,214.13
0300 PURCHASED PROF AND TECH SERV	1,127.00	356.00	3,199.49	.00	-3,199.49
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,377.57	373.06	5,101.13	.00	-5,101.13
0600 SUPPLIES AND MATERIALS	26,064.06	4,307.06	24,800.21	.00	-24,800.21
0700 PROPERTY	71.98	.00	.00	.00	.00
0800 MISCELLANEOUS	164.00	62.40	1,614.36	.00	-1,614.36
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	390,629.35	36,042.86	327,834.80	.00	-327,834.80
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	390,629.35	36,042.86	327,834.80	.00	-327,834.80
TOTAL FOR CHILD CARE FUND (52)	366,291.56	10,546.62	411,502.14	.00	-411,502.14

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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 AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.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	-37.40	.00	37.40
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-37.40	.00	37.40
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-37.40	.00	37.40
TOTAL RECEIPTS	.00	.00	-37.40	.00	37.40
TOTAL REVENUE	.00	.00	-37.40	.00	37.40



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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	99.73	.00	-99.73
TOTAL 1000 INSTRUCTION	.00	.00	99.73	.00	-99.73
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 OPERATION & MANAGEMENT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.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	.00	.00	99.73	.00	-99.73
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-137.13	.00	137.13

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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
EXPENDITURES					
3200 ENTERPRISE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	.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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Fiscal Year/Period for reports	2011 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

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