

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/16/2011 20:47
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2011 Period 11PG 1
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	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	5,807,017.36	166,610.85	6,642,334.96	6,275,000.00	-367,334.96
1113 PSC REAL PROPERTY TAX	243,833.92	26,818.54	254,885.23	240,000.00	-14,885.23
1115 DELINQUENT PROPERTY TAX	25,827.57	14,700.84	130,566.58	30,000.00	-100,566.58
1116 DISTILLED SPIRITS TAX	1,337,599.22	.00	1,321,944.25	1,335,000.00	13,055.75
1117 MOTOR VEHICLE TAX	916,775.05	103,035.82	971,743.66	1,050,000.00	78,256.34
TOTAL AD VALOREM TAXES	8,331,053.12	311,166.05	9,321,474.68	8,930,000.00	-391,474.68
SALES & USE TAXES					
1121 UTILITIES TAX	1,449,465.47	.00	1,374,305.21	1,600,000.00	225,694.79
TOTAL SALES & USE TAXES	1,449,465.47	.00	1,374,305.21	1,600,000.00	225,694.79
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	148,374.97	29,240.02	103,482.72	75,000.00	-28,482.72
TOTAL OTHER TAXES	148,374.97	29,240.02	103,482.72	75,000.00	-28,482.72
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	.00	93,913.60	90,000.00	-3,913.60
TOTAL TRANSPORTATION	98,595.60	.00	93,913.60	90,000.00	-3,913.60
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	206,196.68	55,309.72	627,576.45	225,000.00	-402,576.45
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	206,196.68	55,309.72	627,576.45	225,000.00	-402,576.45
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	2,400.00	.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	2,168.44	1,754.50	190.20	.00	-190.20
1999 MICELLANEOUS LOCAL REVENUE	78,680.54	9,924.20	30,774.81	.00	-30,774.81
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,248.98	11,678.70	37,565.01	.00	-37,565.01
TOTAL REVENUE FROM LOCAL SOURCES	10,317,214.82	407,394.49	11,558,317.67	10,920,000.00	-638,317.67

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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	14,469,776.00	1,122,128.00	13,790,116.00	14,836,452.00	1,046,336.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	14,469,776.00	1,122,128.00	13,790,116.00	14,836,452.00	1,046,336.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	81,010.00	.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	.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	.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	41,672.62	3,787.85	41,669.69	45,000.00	3,330.31
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	41,672.62	3,787.85	41,669.69	45,000.00	3,330.31
TOTAL REVENUE FROM STATE SOURCES	14,591,938.62	1,125,915.85	13,917,971.61	14,962,462.00	1,044,490.39
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	10,720.88	.00	9,439.98	.00	-9,439.98
5342 LOSS COMP - EQUIPMENT ETC	63,557.68	5,650.00	18,649.79	.00	-18,649.79
TOTAL SALE OR COMP FOR LOSS OF ASSETS	63,557.68	5,650.00	28,089.77	.00	-28,089.77
TOTAL OTHER RECEIPTS	82,601.16	5,650.00	28,089.77	.00	-28,089.77
TOTAL RECEIPTS	24,991,754.60	1,538,960.34	25,504,379.05	25,882,462.00	378,082.95
TOTAL REVENUE					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	25,941,721.54	1,538,960.34	26,833,482.24	27,211,565.00	378,082.76

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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	8,840,955.84	983,092.47	8,762,385.55	11,686,862.90	2,924,477.35
0200 EMPLOYEE BENEFITS	290,185.97	30,297.70	296,701.37	403,200.00	106,498.63
0300 PURCHASED PROF AND TECH SERV	52,763.88	13,095.45	66,059.95	59,676.05	-6,383.90
0400 PURCHASED PROPERTY SERVICES	53,717.25	1,963.95	55,440.60	54,300.00	-1,140.60
0500 OTHER PURCHASED SERVICES	49,035.94	1,715.14	45,541.44	44,964.61	-576.83
0600 SUPPLIES AND MATERIALS	317,815.24	10,845.26	326,546.51	341,014.52	14,468.01
0700 PROPERTY	36,957.36	4,000.00	47,492.47	11,460.05	-36,032.42
0800 MISCELLANEOUS	20,065.36	.00	-3,618.50	7,527.68	11,146.18
TOTAL 1000 INSTRUCTION	9,661,496.84	1,045,009.97	9,596,549.39	12,609,005.81	3,012,456.42
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	710,935.48	82,625.07	797,251.46	1,074,404.50	277,153.04
0200 EMPLOYEE BENEFITS	25,916.60	2,859.74	29,634.31	60,700.00	31,065.69
0300 PURCHASED PROF AND TECH SERV	17,593.16	1,586.61	22,370.29	12,325.15	-10,045.14
0400 PURCHASED PROPERTY SERVICES	299.29	30.43	82.76	.00	-82.76
0500 OTHER PURCHASED SERVICES	6,296.45	592.79	6,954.17	9,512.58	2,558.41
0600 SUPPLIES AND MATERIALS	9,251.94	934.93	7,850.93	54,238.03	46,387.10
0700 PROPERTY	840.70	200.00	2,784.18	.00	-2,784.18
0800 MISCELLANEOUS	100.50	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	771,234.12	88,829.57	866,928.10	1,211,180.26	344,252.16
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	995,755.37	117,111.68	1,105,469.62	1,384,600.00	279,130.38
0200 EMPLOYEE BENEFITS	28,707.85	3,338.78	33,619.18	34,050.00	430.82
0300 PURCHASED PROF AND TECH SERV	537.00	.00	120.00	3,075.45	2,955.45
0400 PURCHASED PROPERTY SERVICES	1,590.06	.00	1,697.61	2,000.00	302.39
0500 OTHER PURCHASED SERVICES	17,298.93	1,341.52	12,975.90	14,000.00	1,024.10
0600 SUPPLIES AND MATERIALS	31,457.51	341.37	32,061.41	38,926.86	6,865.45
0700 PROPERTY	1,414.58	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	315.00	.00	-315.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,076,761.30	122,133.35	1,186,258.72	1,476,652.31	290,393.59
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	170,209.44	16,113.06	200,535.37	217,731.99	17,196.62
0200 EMPLOYEE BENEFITS	129,369.20	-14,528.01	160,818.00	179,300.00	18,482.00
0300 PURCHASED PROF AND TECH SERV	340,073.17	18,687.64	349,198.46	375,632.40	26,433.94
0400 PURCHASED PROPERTY SERVICES	4,696.08	193.85	5,033.94	5,520.12	486.18
0500 OTHER PURCHASED SERVICES	59,498.79	2,910.38	76,225.29	74,212.11	-2,013.18
0600 SUPPLIES AND MATERIALS	55,992.15	11,779.42	48,148.72	56,386.87	8,238.15
0700 PROPERTY	11,178.18	597.18	3,266.89	14,352.11	11,085.22
0800 MISCELLANEOUS	.00	.00	16,000.00	.00	-16,000.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	771,017.01	35,753.52	859,226.67	923,135.60	63,908.93
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,474,161.42	146,692.62	1,401,305.68	1,760,650.00	359,344.32
0200 EMPLOYEE BENEFITS	102,492.14	11,274.31	109,298.24	133,565.00	24,266.76
0300 PURCHASED PROF AND TECH SERV	2,959.14	408.00	3,793.50	300.00	-3,493.50
0400 PURCHASED PROPERTY SERVICES	8,917.87	69.56	11,181.61	9,142.35	-2,039.26
0500 OTHER PURCHASED SERVICES	15,681.75	1,938.94	18,173.72	12,611.39	-5,562.33
0600 SUPPLIES AND MATERIALS	19,056.15	15,067.62	41,191.43	69,421.26	28,229.83
0700 PROPERTY	18,810.85	.00	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	1,642,079.32	175,451.05	1,588,866.12	2,000,483.00	411,616.88
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	533,247.56	48,016.28	516,681.58	631,458.00	114,776.42
0200 EMPLOYEE BENEFITS	87,584.39	8,133.57	89,016.49	104,500.00	15,483.51
0300 PURCHASED PROF AND TECH SERV	25,876.36	1,212.20	24,960.72	35,866.10	10,905.38
0400 PURCHASED PROPERTY SERVICES	1,641.58	388.94	2,812.88	1,000.00	-1,812.88
0500 OTHER PURCHASED SERVICES	26,665.97	3,098.23	23,378.21	39,817.39	16,439.18
0600 SUPPLIES AND MATERIALS	9,923.73	14,239.74	26,919.84	16,942.53	-9,977.31
0700 PROPERTY	2,248.33	13.00	36,093.47	13,839.53	-22,253.94
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	687,187.92	75,101.96	719,863.19	843,423.55	123,560.36
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	931,946.96	89,113.41	924,733.53	1,129,358.54	204,625.01
0200 EMPLOYEE BENEFITS	238,753.68	23,267.99	245,776.79	282,800.00	37,023.21
0300 PURCHASED PROF AND TECH SERV	146,749.23	13,984.46	147,006.10	171,178.80	24,172.70
0400 PURCHASED PROPERTY SERVICES	150,859.87	6,306.45	100,548.30	189,848.50	89,300.20
0500 OTHER PURCHASED SERVICES	175,870.57	1,076.30	141,355.29	227,887.73	86,532.44
0600 SUPPLIES AND MATERIALS	1,225,231.14	101,926.08	1,192,931.39	1,428,079.76	235,148.37
0700 PROPERTY	105,868.16	.00	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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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATION & MANAGEMENT	2,976,214.61	235,674.69	2,788,371.18	3,484,279.08	695,907.90
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	898,103.38	96,349.68	906,617.26	1,287,694.12	381,076.86
0200 EMPLOYEE BENEFITS	262,278.34	29,061.14	270,040.54	343,600.00	73,559.46
0300 PURCHASED PROF AND TECH SERV	8,120.75	775.20	6,930.70	17,940.13	11,009.43
0400 PURCHASED PROPERTY SERVICES	7,020.41	616.60	14,735.02	11,161.71	-3,573.31
0500 OTHER PURCHASED SERVICES	42,556.89	403.48	48,171.54	47,545.59	-625.95
0600 SUPPLIES AND MATERIALS	512,748.49	93,096.72	595,098.72	667,487.19	72,388.47
0700 PROPERTY	-370,459.42	3,200.00	9,065.25	515,551.50	506,486.25
0800 MISCELLANEOUS	537,622.64	150.00	2,612.50	1,025.15	-1,587.35
TOTAL 2700 STUDENT TRANSPORTATION	1,897,991.48	223,652.82	1,853,271.53	2,892,005.39	1,038,733.86
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	864.62	-225.21	-367.06	.00	367.06
0200 EMPLOYEE BENEFITS	405.15	153.29	570.75	.00	-570.75
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,269.77	-71.92	203.69	.00	-203.69
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	373,589.00	.00	375,957.00	372,000.00	-3,957.00
TOTAL 5200 FUND TRANSFERS	373,589.00	.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	19,858,841.37	2,001,535.01	19,835,495.59	27,212,165.00	7,376,669.41
TOTAL FOR GENERAL FUND (1)	6,082,880.17	-462,574.67	6,997,986.65	-600.00	-6,998,586.65

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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	20,680.00	6,250.00	48,555.00	.00	-48,555.00
TOTAL TUITION	20,680.00	6,250.00	48,555.00	.00	-48,555.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	226.36	22.37	237.76	.00	-237.76
TOTAL EARNINGS ON INVESTMENTS	226.36	22.37	237.76	.00	-237.76
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	175,170.03	6,362.40	161,753.41	.00	-161,753.41
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	235,023.98	6,362.40	188,115.61	32,000.00	-156,115.61
TOTAL REVENUE FROM LOCAL SOURCES	255,930.34	12,634.77	236,908.37	32,000.00	-204,908.37
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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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	1,318,106.78	168,469.93	1,460,305.18	1,114,349.61	-345,955.57
TOTAL RESTRICTED	1,318,106.78	168,469.93	1,460,305.18	1,114,349.61	-345,955.57
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	1,318,106.78	168,469.93	1,460,305.18	1,114,349.61	-345,955.57
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	109,560.00	13,000.00	113,000.00	.00	-113,000.00
TOTAL RESTRICTED DIRECT	109,560.00	13,000.00	113,000.00	.00	-113,000.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	3,704,332.57	229,095.00	3,708,626.33	3,053,875.00	-654,751.33
TOTAL RESTRICTED THROUGH THE STATE	3,704,332.57	229,095.00	3,708,626.33	3,053,875.00	-654,751.33
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	10,589.53	1,411.41	25,940.58	.00	-25,940.58
TOTAL FEDERAL REIMBURSEMENT	10,589.53	1,411.41	25,940.58	.00	-25,940.58

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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	3,840,193.81	243,506.41	3,858,509.84	3,053,875.00	-804,634.84
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	373,589.00	.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	373,589.00	.00	375,957.00	372,000.00	-3,957.00
TOTAL RECEIPTS	5,787,819.93	424,611.11	5,931,680.39	4,572,224.61	-1,359,455.78
TOTAL REVENUE	5,787,819.93	424,611.11	5,931,680.39	4,572,224.61	-1,359,455.78

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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	3,454,275.01	386,146.66	3,432,079.41	2,504,259.61	-927,819.80
0200 EMPLOYEE BENEFITS	393,305.46	45,038.37	412,833.59	346,647.06	-66,186.53
0300 PURCHASED PROF AND TECH SERV	105,190.22	9,274.00	133,091.60	98,400.00	-34,691.60
0400 PURCHASED PROPERTY SERVICES	2,281.89	882.20	6,098.36	8,000.00	1,901.64
0500 OTHER PURCHASED SERVICES	36,487.67	1,805.34	34,666.12	32,192.00	-2,474.12
0600 SUPPLIES AND MATERIALS	196,302.54	15,244.52	144,714.55	121,376.47	-23,338.08
0700 PROPERTY	224,658.73	970.99	88,680.25	43,500.00	-45,180.25
0800 MISCELLANEOUS	3,357.83	224.00	424.00	7,750.00	7,326.00
0900 OTHER USES OF FUNDS	.00	.00	.00	100.00	100.00
TOTAL 1000 INSTRUCTION	4,415,859.35	459,586.08	4,252,587.88	3,162,225.14	-1,090,362.74
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	160,194.05	12,152.09	124,271.47	86,704.00	-37,567.47
0200 EMPLOYEE BENEFITS	74,163.45	5,005.99	56,431.98	50,222.00	-6,209.98
0300 PURCHASED PROF AND TECH SERV	6,012.94	1,984.15	13,778.33	.00	-13,778.33
0400 PURCHASED PROPERTY SERVICES	1,603.06	602.88	3,111.21	1,000.00	-2,111.21
0500 OTHER PURCHASED SERVICES	2,768.24	222.53	1,263.64	200.00	-1,063.64
0600 SUPPLIES AND MATERIALS	16,740.45	.00	5,747.72	3,012.00	-2,735.72
0700 PROPERTY	12,721.97	.00	15,264.07	.00	-15,264.07
0800 MISCELLANEOUS	372.37	317.00	414.69	4,000.00	3,585.31
TOTAL 2100 STUDENT SUPPORT SERVICES	274,576.53	20,284.64	220,283.11	145,138.00	-75,145.11
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	341,942.49	26,204.47	236,439.07	265,950.00	29,510.93
0200 EMPLOYEE BENEFITS	82,278.35	7,471.13	69,451.72	68,566.00	-885.72
0300 PURCHASED PROF AND TECH SERV	25,241.47	225.00	9,557.00	19,899.83	10,342.83
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,810.12	65.00	1,558.40	800.00	-758.40
0600 SUPPLIES AND MATERIALS	14,184.76	1,796.66	3,954.73	310.00	-3,644.73
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	467,457.19	35,762.26	320,960.92	355,625.83	34,664.91

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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	980.00	27,996.19	.00	-27,996.19
0400 PURCHASED PROPERTY SERVICES	1,128.66	.00	906.36	.00	-906.36
0500 OTHER PURCHASED SERVICES	24,306.47	9,270.00	48,016.56	.00	-48,016.56
0600 SUPPLIES AND MATERIALS	14,241.65	955.10	50,273.38	.00	-50,273.38
0700 PROPERTY	202,799.10	18,449.32	366,976.37	372,000.00	5,023.63
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	255,745.49	29,654.42	494,168.86	372,000.00	-122,168.86
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	13,500.00	9,263.00	21,263.00	.00	-21,263.00
0200 EMPLOYEE BENEFITS	214.37	25.15	244.56	.00	-244.56
0300 PURCHASED PROF AND TECH SERV	84,700.00	300.00	62,750.00	.00	-62,750.00
0500 OTHER PURCHASED SERVICES	4,880.06	57.17	3,962.14	.00	-3,962.14
0600 SUPPLIES AND MATERIALS	2,388.96	.00	1,804.40	.00	-1,804.40
TOTAL 2600 PLANT OPERATION & MANAGEMENT	105,683.39	9,645.32	90,024.10	.00	-90,024.10
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	164,440.86	24,827.41	212,751.35	159,367.00	-53,384.35
0200 EMPLOYEE BENEFITS	59,506.11	9,296.93	82,377.99	67,150.00	-15,227.99
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	62.88	.00	265.03	.00	-265.03
TOTAL 2700 STUDENT TRANSPORTATION	224,415.23	34,124.34	317,691.37	229,017.00	-88,674.37

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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	182,490.79	18,570.87	188,597.40	220,879.74	32,282.34
0200 EMPLOYEE BENEFITS	14,508.95	1,610.78	17,628.76	12,987.52	-4,641.24
0300 PURCHASED PROF AND TECH SERV	36,422.05	.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	7,300.05	138.31	4,184.14	9,745.00	5,560.86
0600 SUPPLIES AND MATERIALS	40,751.99	3,057.78	53,150.47	20,703.03	-32,447.44
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	4,874.35	170.00	5,826.97	6,213.00	386.03
TOTAL 3300 COMMUNITY SERVICES	286,374.12	23,547.74	290,882.59	307,280.78	16,398.19
TOTAL EXPENDITURES	6,030,111.30	612,604.80	5,930,987.59	4,571,286.75	-1,359,700.84
TOTAL FOR SPECIAL REVENUE (2)	-242,291.37	-187,993.69	692.80	937.86	245.06

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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	215,442.00	430,442.00	430,000.00	-442.00
TOTAL RESTRICTED	221,250.00	215,442.00	430,442.00	430,000.00	-442.00
TOTAL REVENUE FROM STATE SOURCES	221,250.00	215,442.00	430,442.00	430,000.00	-442.00
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	215,442.00	430,442.00	430,000.00	-442.00
TOTAL REVENUE	221,250.00	215,442.00	430,442.00	430,000.00	-442.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 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	215,442.00	430,442.00	.00	-430,442.00

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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	3,335,000.00	.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	3,335,000.00	.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	3,335,000.00	.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	3,887,514.00	.00	3,616,774.00	4,180,000.00	563,226.00
TOTAL REVENUE	3,887,514.00	.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	3,102,375.75	729,468.47	3,863,245.04	4,180,000.00	316,754.96
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	70,393.00	.00	445,000.00	.00	-445,000.00
TOTAL 5100 DEBT SERVICE	3,172,768.75	729,468.47	4,308,245.04	4,180,000.00	-128,245.04
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,172,768.75	729,468.47	4,308,245.04	4,180,000.00	-128,245.04
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	714,745.25	-729,468.47	-691,471.04	.00	691,471.04

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	217,044.51	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	217,044.51	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	97,500.00	400,000.00	.00	-400,000.00
1999 MICELLANEOUS LOCAL REVENUE	2,400.00	.00	3,450.00	.00	-3,450.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,400.00	97,500.00	403,450.00	.00	-403,450.00
TOTAL REVENUE FROM LOCAL SOURCES	219,444.51	97,500.00	403,450.00	.00	-403,450.00
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	20,708,894.51	97,500.00	9,706,018.91	.00	-9,706,018.91
TOTAL REVENUE	20,708,894.51	97,500.00	9,706,018.91	.00	-9,706,018.91

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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	582,639.80	71,617.65	518,585.21	.00	-518,585.21
0400 PURCHASED PROPERTY SERVICES	1,499,916.60	1,441,647.26	10,823,240.16	.00	-10,823,240.16
0500 OTHER PURCHASED SERVICES	45,231.58	.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	2,175,109.31	1,513,264.91	11,366,319.08	.00	-11,366,319.08
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	514,094.88	71,683.64	542,470.09	.00	-542,470.09
0400 PURCHASED PROPERTY SERVICES	6,027,328.51	913,175.75	2,873,766.45	.00	-2,873,766.45
0500 OTHER PURCHASED SERVICES	16,489.69	.00	19,173.21	.00	-19,173.21
0600 SUPPLIES AND MATERIALS	48,838.79	.00	5,123.25	.00	-5,123.25
0700 PROPERTY	142,829.81	.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	6,749,581.68	984,859.39	3,474,930.35	.00	-3,474,930.35
TOTAL EXPENDITURES	8,924,690.99	2,498,124.30	14,841,249.43	.00	-14,841,249.43
TOTAL FOR CONSTRUCTION FUND (360)	11,784,203.52	-2,400,624.30	-5,135,230.52	.00	5,135,230.52

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	11,149.05	1,000.00	11,000.00	15,000.00	4,000.00
TOTAL EARNINGS ON INVESTMENTS	11,149.05	1,000.00	11,000.00	15,000.00	4,000.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	920,461.26	81,086.21	876,757.91	938,713.00	61,955.09
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	920,461.26	81,086.21	876,757.91	1,013,713.00	136,955.09
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	1,082.54	2,897.72	.00	-2,897.72
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,179.31	1,082.54	2,897.72	.00	-2,897.72
TOTAL REVENUE FROM LOCAL SOURCES	937,789.62	83,168.75	890,655.63	1,028,713.00	138,057.37
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	.00	25,038.00	40,000.00	14,962.00
TOTAL RESTRICTED	25,034.00	.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	.00	23,793.00	40,000.00	16,207.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,145,760.00	159,373.00	1,209,696.00	1,050,000.00	-159,696.00
TOTAL RESTRICTED THROUGH THE STATE	1,145,760.00	159,373.00	1,209,696.00	1,050,000.00	-159,696.00
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	1,145,760.00	159,373.00	1,209,696.00	1,050,000.00	-159,696.00
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	2,108,597.67	242,541.75	2,124,144.63	2,118,713.00	-5,431.63
TOTAL REVENUE	2,695,001.19	242,541.75	2,820,455.19	2,853,713.00	33,257.81

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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	672,547.44	74,930.66	674,809.77	940,222.12	265,412.35
0200 EMPLOYEE BENEFITS	178,587.55	19,528.64	176,151.59	192,500.00	16,348.41
0300 PURCHASED PROF AND TECH SERV	3,486.50	.00	1,035.66	1,200.00	164.34
0400 PURCHASED PROPERTY SERVICES	31,832.96	10,727.51	32,219.45	26,250.00	-5,969.45
0500 OTHER PURCHASED SERVICES	10,282.52	755.18	6,211.25	8,700.00	2,488.75
0600 SUPPLIES AND MATERIALS	824,233.39	81,404.28	887,593.10	1,073,400.00	185,806.90
0700 PROPERTY	59,177.44	.00	120,304.14	19,700.00	-100,604.14
0800 MISCELLANEOUS	247.55	.00	14,131.92	.00	-14,131.92
0840 CONTINGENCY	.00	.00	.00	591,740.88	591,740.88
TOTAL 3100 FOOD SERVICE OPERATION	1,780,395.35	187,346.27	1,912,456.88	2,853,713.00	941,256.12
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	1,780,395.35	187,346.27	2,029,006.88	2,853,713.00	824,706.12
TOTAL FOR FOOD SERVICE FUND (51)	914,605.84	55,195.48	791,448.31	.00	-791,448.31

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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	461,093.97	34,057.00	443,831.39	.00	-443,831.39
TOTAL TUITION	461,093.97	34,057.00	443,831.39	.00	-443,831.39
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	461,093.97	34,057.00	443,831.39	.00	-443,831.39
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	461,093.97	34,057.00	443,831.39	.00	-443,831.39
TOTAL REVENUE	796,717.11	34,057.00	773,393.94	.00	-773,393.94

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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	315,542.60	28,793.82	267,699.30	.00	-267,699.30
0200 EMPLOYEE BENEFITS	74,545.35	5,901.77	60,115.90	.00	-60,115.90
0300 PURCHASED PROF AND TECH SERV	2,598.25	225.00	3,424.49	.00	-3,424.49
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,155.99	275.88	5,377.01	.00	-5,377.01
0600 SUPPLIES AND MATERIALS	27,059.87	1,687.01	26,487.22	.00	-26,487.22
0700 PROPERTY	71.98	.00	.00	.00	.00
0800 MISCELLANEOUS	164.00	62.40	1,676.76	.00	-1,676.76
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	429,138.04	36,945.88	364,780.68	.00	-364,780.68
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	429,138.04	36,945.88	364,780.68	.00	-364,780.68
TOTAL FOR CHILD CARE FUND (52)	367,579.07	-2,888.88	408,613.26	.00	-408,613.26

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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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REPORT OPTIONS

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Fiscal Year/Period for reports	2011 11
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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