

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 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	1,329,103.19	.00	.00	2,200,000.00	2,200,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	6,725,000.00	6,725,000.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	240,000.00	240,000.00
1115 DELINQUENT PROPERTY TAX	8,174.98	7,603.61	7,603.61	30,000.00	22,396.39
1116 DISTILLED SPIRITS TAX	.00	.00	.00	1,335,000.00	1,335,000.00
1117 MOTOR VEHICLE TAX	80,537.27	83,579.18	83,579.18	1,050,000.00	966,420.82
TOTAL AD VALOREM TAXES	88,712.25	91,182.79	91,182.79	9,380,000.00	9,288,817.21
SALES & USE TAXES					
1121 UTILITIES TAX	10,564.06	.00	.00	1,625,000.00	1,625,000.00
TOTAL SALES & USE TAXES	10,564.06	.00	.00	1,625,000.00	1,625,000.00
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	12,985.54	12,985.54	75,000.00	62,014.46
TOTAL OTHER TAXES	.00	12,985.54	12,985.54	75,000.00	62,014.46
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					

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1310 INTERSESSION TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	90,000.00	90,000.00
TOTAL TRANSPORTATION	.00	.00	.00	90,000.00	90,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	46,617.21	1,625.55	1,625.55	25,000.00	23,374.45
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	46,617.21	1,625.55	1,625.55	25,000.00	23,374.45
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	1,200.00	1,200.00	1,200.00	.00	-1,200.00
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	-157.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	198.34	-940.00	-940.00	.00	940.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,241.34	260.00	260.00	.00	-260.00
TOTAL REVENUE FROM LOCAL SOURCES	147,134.86	106,053.88	106,053.88	11,195,000.00	11,088,946.12

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 3
glkymnth

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	1,274,832.00	1,321,248.00	1,321,248.00	15,500,000.00	14,178,752.00
TOTAL STATE PROGRAM	1,274,832.00	1,321,248.00	1,321,248.00	15,500,000.00	14,178,752.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	40,409.00	.00	.00	80,000.00	80,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3126 CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REIMBURSEMEN	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	2,850.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	43,259.00	.00	.00	81,010.00	81,010.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	.00	.00	.00	.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.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	3,788.22	3,787.85	3,787.85	45,000.00	41,212.15
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	3,788.22	3,787.85	3,787.85	45,000.00	41,212.15
TOTAL REVENUE FROM STATE SOURCES	1,321,879.22	1,325,035.85	1,325,035.85	15,626,010.00	14,300,974.15
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	3,401.00	4,406.40	4,406.40	.00	-4,406.40
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,406.40	4,406.40	.00	-4,406.40
TOTAL OTHER RECEIPTS	3,401.00	4,406.40	4,406.40	.00	-4,406.40
TOTAL RECEIPTS	1,472,415.08	1,435,496.13	1,435,496.13	26,821,010.00	25,385,513.87
TOTAL REVENUE	2,801,518.27	1,435,496.13	1,435,496.13	29,021,010.00	27,585,513.87

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 5
glkymnth

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	-2,231.79	-6,319.09	-6,319.09	12,823,484.44	12,829,803.53
0200 EMPLOYEE BENEFITS	1.22	323.62	323.62	458,200.00	457,876.38
0300 PURCHASED PROF AND TECH SERV	4,547.50	500.00	500.00	59,676.05	59,176.05
0400 PURCHASED PROPERTY SERVICES	-4,794.61	722.18	722.18	54,300.00	53,577.82
0500 OTHER PURCHASED SERVICES	-4,416.38	.00	.00	44,964.61	44,964.61
0600 SUPPLIES AND MATERIALS	43,762.39	10,857.40	10,857.40	319,195.38	308,337.98
0700 PROPERTY	.00	.00	.00	7,176.05	7,176.05
0800 MISCELLANEOUS	-740.00	.00	.00	7,527.68	7,527.68
TOTAL 1000 INSTRUCTION	36,128.33	6,084.11	6,084.11	13,774,524.21	13,768,440.10
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,159,404.50	1,159,404.50
0200 EMPLOYEE BENEFITS	.00	.00	.00	60,700.00	60,700.00
0300 PURCHASED PROF AND TECH SERV	.00	145.00	145.00	12,325.15	12,180.15
0400 PURCHASED PROPERTY SERVICES	.00	18.83	18.83	.00	-18.83
0500 OTHER PURCHASED SERVICES	-117.86	340.23	340.23	9,512.58	9,172.35
0600 SUPPLIES AND MATERIALS	95.01	768.05	768.05	54,238.03	53,469.98
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	-22.85	1,272.11	1,272.11	1,296,180.26	1,294,908.15
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,384,600.00	1,384,600.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	34,050.00	34,050.00
0300 PURCHASED PROF AND TECH SERV	.00	2,250.00	2,250.00	3,075.45	825.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	900.26	451.05	451.05	14,000.00	13,548.95
0600 SUPPLIES AND MATERIALS	-2,662.81	.00	.00	38,900.00	38,900.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-1,762.55	2,701.05	2,701.05	1,476,625.45	1,473,924.40
2300 DISTRICT ADMIN SUPPORT					

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	217,731.99	217,731.99
0200 EMPLOYEE BENEFITS	192,552.71	161,502.07	161,502.07	179,300.00	17,797.93
0300 PURCHASED PROF AND TECH SERV	9,601.22	10,644.41	10,644.41	367,632.40	356,987.99
0400 PURCHASED PROPERTY SERVICES	10.00	.00	.00	5,520.12	5,520.12
0500 OTHER PURCHASED SERVICES	39,711.35	788.47	788.47	74,212.11	73,423.64
0600 SUPPLIES AND MATERIALS	7,829.38	483.67	483.67	56,386.87	55,903.20
0700 PROPERTY	.00	.00	.00	14,352.11	14,352.11
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	249,704.66	173,418.62	173,418.62	915,135.60	741,716.98
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,760,650.00	1,760,650.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	133,565.00	133,565.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	300.00	300.00
0400 PURCHASED PROPERTY SERVICES	-2,514.48	422.80	422.80	8,642.35	8,219.55
0500 OTHER PURCHASED SERVICES	1,052.84	.00	.00	13,111.39	13,111.39
0600 SUPPLIES AND MATERIALS	-53.35	.00	.00	44,021.26	44,021.26
0700 PROPERTY	118.80	157.05	157.05	.00	-157.05
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	36,639.00	36,639.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	-1,396.19	579.85	579.85	1,996,929.00	1,996,349.15
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	631,458.00	631,458.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	104,500.00	104,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	35,866.10	35,866.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	1,295.15	1,735.47	1,735.47	39,817.39	38,081.92
0600 SUPPLIES AND MATERIALS	1,840.00	762.57	762.57	16,942.53	16,179.96
0700 PROPERTY	.00	.00	.00	13,839.53	13,839.53
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,135.15	2,498.04	2,498.04	843,423.55	840,925.51
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,129,358.54	1,129,358.54
0200 EMPLOYEE BENEFITS	.00	.00	.00	282,800.00	282,800.00
0300 PURCHASED PROF AND TECH SERV	-22,869.48	50,343.25	50,343.25	171,178.80	120,835.55
0400 PURCHASED PROPERTY SERVICES	10,049.84	8,587.69	8,587.69	189,848.50	181,260.81
0500 OTHER PURCHASED SERVICES	6,010.48	1,661.77	1,661.77	227,887.73	226,225.96
0600 SUPPLIES AND MATERIALS	22,911.45	72,380.92	72,380.92	1,478,079.76	1,405,698.84
0700 PROPERTY	500.00	.00	.00	50,000.00	50,000.00
0800 MISCELLANEOUS	.00	.00	.00	5,125.75	5,125.75

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATION & MANAGEMENT	16,602.29	132,973.63	132,973.63	3,534,279.08	3,401,305.45
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	-627.00	-1,235.00	-1,235.00	1,287,694.12	1,288,929.12
0200 EMPLOYEE BENEFITS	.00	.00	.00	343,600.00	343,600.00
0300 PURCHASED PROF AND TECH SERV	-278.68	2,639.61	2,639.61	17,940.13	15,300.52
0400 PURCHASED PROPERTY SERVICES	-4,459.62	2,065.63	2,065.63	11,161.71	9,096.08
0500 OTHER PURCHASED SERVICES	373.78	150.53	150.53	47,545.59	47,395.06
0600 SUPPLIES AND MATERIALS	-43,326.39	6,250.89	6,250.89	717,487.19	711,236.30
0700 PROPERTY	-930.29	1,944.89	1,944.89	515,551.50	513,606.61
0800 MISCELLANEOUS	-240.50	.00	.00	1,025.15	1,025.15
TOTAL 2700 STUDENT TRANSPORTATION	-49,488.70	11,816.55	11,816.55	2,942,005.39	2,930,188.84
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	280,000.00	280,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	280,000.00	280,000.00
UNDEFINED FUNC					
0840 CONTINGENCY	.00	.00	.00	1,961,907.46	1,961,907.46
TOTAL UNDEFINED FUNC	.00	.00	.00	1,961,907.46	1,961,907.46
TOTAL EXPENDITURES	252,900.14	331,343.96	331,343.96	29,021,010.00	28,689,666.04
TOTAL FOR GENERAL FUND (1)	2,548,618.13	1,104,152.17	1,104,152.17	.00	-1,104,152.17

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 8
glkymnth

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	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	20.94	1.41	1.41	.00	-1.41
TOTAL EARNINGS ON INVESTMENTS	20.94	1.41	1.41	.00	-1.41
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	85,297.08	62,779.17	62,779.17	.00	-62,779.17
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	-206.85	.00	.00	64,000.00	64,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,090.23	62,779.17	62,779.17	64,000.00	1,220.83
TOTAL REVENUE FROM LOCAL SOURCES	85,111.17	62,780.58	62,780.58	64,000.00	1,219.42
REVENUE FROM INTERMEDIATE SOURCES					
RESTRICTED					
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 9
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	263,079.55	-15,809.60	-15,809.60	844,535.76	860,345.36
TOTAL RESTRICTED	263,079.55	-15,809.60	-15,809.60	844,535.76	860,345.36
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	263,079.55	-15,809.60	-15,809.60	844,535.76	860,345.36
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	15,000.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	15,000.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-18,212.39	-52,576.10	-52,576.10	2,139,663.00	2,192,239.10
TOTAL RESTRICTED THROUGH THE STATE	-18,212.39	-52,576.10	-52,576.10	2,139,663.00	2,192,239.10
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	10,942.93	10,515.58	10,515.58	.00	-10,515.58
TOTAL THROUGH INTERMEDIATE AGENCIES	10,942.93	10,515.58	10,515.58	.00	-10,515.58
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	13,688.00	4,168.32	4,168.32	.00	-4,168.32
TOTAL FEDERAL REIMBURSEMENT	13,688.00	4,168.32	4,168.32	.00	-4,168.32

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	21,418.54	-37,892.20	-37,892.20	2,139,663.00	2,177,555.20
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.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	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	369,609.26	9,078.78	9,078.78	3,048,198.76	3,039,119.98
TOTAL REVENUE	369,609.26	9,078.78	9,078.78	3,048,198.76	3,039,119.98

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 11
glkymnth

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	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,677,269.00	1,677,269.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	393,985.96	393,985.96
0300 PURCHASED PROF AND TECH SERV	5,182.61	1,370.00	1,370.00	110,000.00	108,630.00
0400 PURCHASED PROPERTY SERVICES	297.13	426.91	426.91	8,000.00	7,573.09
0500 OTHER PURCHASED SERVICES	1,458.42	645.14	645.14	28,341.00	27,695.86
0600 SUPPLIES AND MATERIALS	4,135.70	1,188.22	1,188.22	137,644.85	136,456.63
0700 PROPERTY	1,474.40	660.00	660.00	31,000.00	30,340.00
0800 MISCELLANEOUS	.00	140.00	140.00	14,467.44	14,327.44
0900 OTHER USES OF FUNDS	.00	.00	.00	100.00	100.00
TOTAL 1000 INSTRUCTION	12,548.26	4,430.27	4,430.27	2,400,808.25	2,396,377.98
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	88,204.00	88,204.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	50,222.00	50,222.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	143.63	224.99	224.99	1,000.00	775.01
0500 OTHER PURCHASED SERVICES	.00	.00	.00	200.00	200.00
0600 SUPPLIES AND MATERIALS	216.93	47.58	47.58	2,950.13	2,902.55
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	5,000.00	5,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	360.56	272.57	272.57	147,576.13	147,303.56
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	140,000.00	140,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	39,210.00	39,210.00
0300 PURCHASED PROF AND TECH SERV	.00	89.00	89.00	45,670.00	45,581.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	30,100.00	30,100.00
0600 SUPPLIES AND MATERIALS	454.74	.00	.00	53,350.00	53,350.00
0700 PROPERTY	.00	.00	.00	100.00	100.00
0800 MISCELLANEOUS	.00	.00	.00	15,000.00	15,000.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	454.74	89.00	89.00	323,430.00	323,341.00

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 12
glkymnth

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	175.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,270.00	-97,660.00	-97,660.00	.00	97,660.00
0600 SUPPLIES AND MATERIALS	5,350.00	46.56	46.56	.00	-46.56
0700 PROPERTY	19,277.60	5,733.53	5,733.53	.00	-5,733.53
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	34,072.60	-91,879.91	-91,879.91	.00	91,879.91
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,700.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,425.79	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	9,125.79	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	166,038.36	166,038.36
0200 EMPLOYEE BENEFITS	.00	.00	.00	66,878.44	66,878.44
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	76.25	76.25	.00	-76.25
TOTAL 2700 STUDENT TRANSPORTATION	.00	76.25	76.25	232,916.80	232,840.55

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 13
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	232,879.91	232,879.91
0200 EMPLOYEE BENEFITS	.00	.00	.00	23,675.53	23,675.53
0300 PURCHASED PROF AND TECH SERV	200.00	.00	.00	25,293.56	25,293.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	373.01	44.18	44.18	9,660.98	9,616.80
0600 SUPPLIES AND MATERIALS	2,968.00	1,139.13	1,139.13	18,331.66	17,192.53
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	4,808.12	4,808.12
TOTAL 3300 COMMUNITY SERVICES	3,541.01	1,183.31	1,183.31	314,849.76	313,666.45
TOTAL EXPENDITURES	60,102.96	-85,828.51	-85,828.51	3,419,580.94	3,505,409.45
TOTAL FOR SPECIAL REVENUE (2)	309,506.30	94,907.29	94,907.29	-371,382.18	-466,289.47

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 14
glkymnth

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	215,000.00	214,500.00	214,500.00	430,000.00	215,500.00
TOTAL RESTRICTED	215,000.00	214,500.00	214,500.00	430,000.00	215,500.00
TOTAL REVENUE FROM STATE SOURCES	215,000.00	214,500.00	214,500.00	430,000.00	215,500.00
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	215,000.00	214,500.00	214,500.00	430,000.00	215,500.00
TOTAL REVENUE	215,000.00	214,500.00	214,500.00	430,000.00	215,500.00

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 15
glkymnth

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	265,071.00	265,071.00
0840 CONTINGENCY	.00	.00	.00	164,929.00	164,929.00
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)	215,000.00	214,500.00	214,500.00	.00	-214,500.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 16
glkymnth

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	.00	.00	.00	3,075,000.00	3,075,000.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	3,075,000.00	3,075,000.00
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	.00	.00	.00	3,075,000.00	3,075,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 17
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	541,774.00	493,720.00	493,720.00	1,105,000.00	611,280.00
TOTAL RESTRICTED	541,774.00	493,720.00	493,720.00	1,105,000.00	611,280.00
TOTAL REVENUE FROM STATE SOURCES	541,774.00	493,720.00	493,720.00	1,105,000.00	611,280.00
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	541,774.00	493,720.00	493,720.00	4,180,000.00	3,686,280.00
TOTAL REVENUE	541,774.00	493,720.00	493,720.00	4,180,000.00	3,686,280.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 18
glkymnth

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	176,267.87	189,628.15	189,628.15	4,180,000.00	3,990,371.85
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	176,267.87	189,628.15	189,628.15	4,180,000.00	3,990,371.85
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	176,267.87	189,628.15	189,628.15	4,180,000.00	3,990,371.85
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	365,506.13	304,091.85	304,091.85	.00	-304,091.85

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 19
glkymnth

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	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	200.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	200.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	200.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND PROCEEDS					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 20
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	46,679.65	46,679.65	.00	-46,679.65
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	46,679.65	46,679.65	.00	-46,679.65
TOTAL OTHER RECEIPTS	.00	46,679.65	46,679.65	.00	-46,679.65
TOTAL RECEIPTS	200.00	46,679.65	46,679.65	.00	-46,679.65
TOTAL REVENUE	200.00	46,679.65	46,679.65	.00	-46,679.65

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 21
glkymnth

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	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	54,474.25	2,840.30	2,840.30	.00	-2,840.30
0400 PURCHASED PROPERTY SERVICES	1,030,936.44	1,069,389.48	1,069,389.48	.00	-1,069,389.48
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	2,263.33	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	1,087,674.02	1,072,229.78	1,072,229.78	.00	-1,072,229.78
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	30,600.00	2,980.20	2,980.20	.00	-2,980.20
0400 PURCHASED PROPERTY SERVICES	3,541.00	965,113.44	965,113.44	.00	-965,113.44
0500 OTHER PURCHASED SERVICES	383.16	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	2,172.62	2,172.62	.00	-2,172.62
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	513.25	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	35,037.41	970,266.26	970,266.26	.00	-970,266.26
TOTAL EXPENDITURES	1,122,711.43	2,042,496.04	2,042,496.04	.00	-2,042,496.04
TOTAL FOR CONSTRUCTION FUND (360)	-1,122,511.43	-1,995,816.39	-1,995,816.39	.00	1,995,816.39

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 22
glkymnth

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	696,310.56	.00	.00	735,000.00	735,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,000.00	.00	.00	15,000.00	15,000.00
TOTAL EARNINGS ON INVESTMENTS	1,000.00	.00	.00	15,000.00	15,000.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	386.60	220.00	220.00	938,713.00	938,493.00
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	386.60	220.00	220.00	1,013,713.00	1,013,493.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 MISCELLANEOUS LOCAL REVENUE	71.00	114.00	114.00	.00	-114.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71.00	114.00	114.00	.00	-114.00
TOTAL REVENUE FROM LOCAL SOURCES	1,457.60	334.00	334.00	1,028,713.00	1,028,379.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 23
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	40,000.00	40,000.00
TOTAL RESTRICTED	.00	.00	.00	40,000.00	40,000.00
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	.00	.00	.00	40,000.00	40,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	30,846.00	29,870.00	29,870.00	1,050,000.00	1,020,130.00
TOTAL RESTRICTED THROUGH THE STATE	30,846.00	29,870.00	29,870.00	1,050,000.00	1,020,130.00
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	30,846.00	29,870.00	29,870.00	1,050,000.00	1,020,130.00
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					
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

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 24
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	32,303.60	30,204.00	30,204.00	2,118,713.00	2,088,509.00
TOTAL REVENUE	728,614.16	30,204.00	30,204.00	2,853,713.00	2,823,509.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 25
glkymnth

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	.00	.00	.00	940,222.12	940,222.12
0200 EMPLOYEE BENEFITS	.00	.00	.00	192,500.00	192,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,200.00	1,200.00
0400 PURCHASED PROPERTY SERVICES	.00	1,183.52	1,183.52	26,250.00	25,066.48
0500 OTHER PURCHASED SERVICES	.00	.00	.00	8,700.00	8,700.00
0600 SUPPLIES AND MATERIALS	923.15	4,290.04	4,290.04	1,073,400.00	1,069,109.96
0700 PROPERTY	.00	1,095.69	1,095.69	19,700.00	18,604.31
0800 MISCELLANEOUS	6,027.66	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	591,740.88	591,740.88
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,950.81	6,569.25	6,569.25	2,853,713.00	2,847,143.75
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	6,950.81	6,569.25	6,569.25	2,853,713.00	2,847,143.75
TOTAL FOR FOOD SERVICE FUND (51)	721,663.35	23,634.75	23,634.75	.00	-23,634.75

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 26
glkymnth

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	329,562.55	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	47,408.62	38,668.70	38,668.70	.00	-38,668.70
TOTAL TUITION	47,408.62	38,668.70	38,668.70	.00	-38,668.70
FOOD SERVICE					
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	47,408.62	38,668.70	38,668.70	.00	-38,668.70
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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

tyler
TECHNOLOGIES

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 27
glkymnth

CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	47,408.62	38,668.70	38,668.70	.00	-38,668.70
TOTAL REVENUE	376,971.17	38,668.70	38,668.70	.00	-38,668.70

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 28
glkymnth

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	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	99.99	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	984.08	129.15	129.15	.00	-129.15
0600 SUPPLIES AND MATERIALS	1,474.87	2,058.15	2,058.15	.00	-2,058.15
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	114.00	130.00	130.00	.00	-130.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	2,672.94	2,317.30	2,317.30	.00	-2,317.30
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,672.94	2,317.30	2,317.30	.00	-2,317.30
TOTAL FOR CHILD CARE FUND (52)	374,298.23	36,351.40	36,351.40	.00	-36,351.40

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 29
glkymnth

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 30
glkymnth

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 31
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSE FA	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 32
glkymnth

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

tyler
TECHNOLOGIES

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 33
glkymnth

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	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 34
glkymnth

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

08/12/2011 09:21
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1PG 35
glkymnth

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



08/12/2011 09:21
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2012 Period 1
REPORT OPTIONS

PG 36
glkymnth

Fiscal Year/Period for reports	2012 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Wanda Pottinger **