

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/14/2011 18:55
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 2PG 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	29,748.01	11,231.88	18,835.49	30,000.00	11,164.51
1116 DISTILLED SPIRITS TAX	.00	.00	.00	1,335,000.00	1,335,000.00
1117 MOTOR VEHICLE TAX	156,792.46	84,556.06	168,135.24	1,050,000.00	881,864.76
TOTAL AD VALOREM TAXES	186,540.47	95,787.94	186,970.73	9,380,000.00	9,193,029.27
SALES & USE TAXES					
1121 UTILITIES TAX	260,284.47	.00	.00	1,625,000.00	1,625,000.00
TOTAL SALES & USE TAXES	260,284.47	.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	31,527.21	11,362.99	24,348.53	75,000.00	50,651.47
TOTAL OTHER TAXES	31,527.21	11,362.99	24,348.53	75,000.00	50,651.47
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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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	98,124.67	596.20	2,221.75	25,000.00	22,778.25
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	98,124.67	596.20	2,221.75	25,000.00	22,778.25
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	1,800.00	.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	-817.00	-435.00	-435.00	.00	435.00
1999 MICELLANEOUS LOCAL REVENUE	2,411.35	1,161.65	221.65	.00	-221.65
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,394.35	726.65	986.65	.00	-986.65
TOTAL REVENUE FROM LOCAL SOURCES	579,871.17	108,473.78	214,527.66	11,195,000.00	10,980,472.34

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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	2,549,664.00	1,321,248.00	2,642,496.00	15,500,000.00	12,857,504.00
TOTAL STATE PROGRAM	2,549,664.00	1,321,248.00	2,642,496.00	15,500,000.00	12,857,504.00
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	7,576.44	3,787.85	7,575.70	45,000.00	37,424.30
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	7,576.44	3,787.85	7,575.70	45,000.00	37,424.30
TOTAL REVENUE FROM STATE SOURCES	2,600,499.44	1,325,035.85	2,650,071.70	15,626,010.00	12,975,938.30
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

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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	807.30	5,213.70	.00	-5,213.70
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	807.30	5,213.70	.00	-5,213.70
TOTAL OTHER RECEIPTS	3,401.00	807.30	5,213.70	.00	-5,213.70
TOTAL RECEIPTS	3,183,771.61	1,434,316.93	2,869,813.06	26,821,010.00	23,951,196.94
TOTAL REVENUE	4,512,874.80	1,434,316.93	2,869,813.06	29,021,010.00	26,151,196.94

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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	9,164.73	25,537.60	19,218.51	12,823,686.44	12,804,467.93
0200 EMPLOYEE BENEFITS	1,353.30	7,901.18	8,224.80	458,200.00	449,975.20
0300 PURCHASED PROF AND TECH SERV	9,653.50	155.00	655.00	59,676.05	59,021.05
0400 PURCHASED PROPERTY SERVICES	2,515.35	8,004.23	8,726.41	54,300.00	45,573.59
0500 OTHER PURCHASED SERVICES	30,926.59	1,566.88	1,566.88	44,964.61	43,397.73
0600 SUPPLIES AND MATERIALS	98,297.08	68,145.35	79,002.75	317,719.38	238,716.63
0700 PROPERTY	32,901.66	41.00	41.00	7,176.05	7,135.05
0800 MISCELLANEOUS	-4,274.47	10.38	10.38	7,527.68	7,517.30
TOTAL 1000 INSTRUCTION	180,537.74	111,361.62	117,445.73	13,773,250.21	13,655,804.48
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	8,380.06	8,555.83	8,555.83	1,159,404.50	1,150,848.67
0200 EMPLOYEE BENEFITS	1,296.04	1,414.89	1,414.89	60,700.00	59,285.11
0300 PURCHASED PROF AND TECH SERV	1,131.00	2,225.55	2,370.55	12,325.15	9,954.60
0400 PURCHASED PROPERTY SERVICES	.17	.00	18.83	.00	-18.83
0500 OTHER PURCHASED SERVICES	134.94	643.44	983.67	9,512.58	8,528.91
0600 SUPPLIES AND MATERIALS	1,720.25	1,232.38	2,000.43	54,238.03	52,237.60
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,662.46	14,072.09	15,344.20	1,296,180.26	1,280,836.06
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	36,306.71	27,761.02	27,761.02	1,384,600.00	1,356,838.98
0200 EMPLOYEE BENEFITS	1,758.10	1,815.57	1,815.57	34,050.00	32,234.43
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,250.00	3,075.45	825.45
0400 PURCHASED PROPERTY SERVICES	.00	366.62	366.62	2,000.00	1,633.38
0500 OTHER PURCHASED SERVICES	1,937.91	936.10	1,387.15	14,000.00	12,612.85
0600 SUPPLIES AND MATERIALS	-756.00	560.99	560.99	39,600.00	39,039.01
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	39,246.72	31,440.30	34,141.35	1,477,325.45	1,443,184.10
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	25,217.07	15,006.70	15,006.70	217,731.99	202,725.29
0200 EMPLOYEE BENEFITS	192,956.35	-2,559.51	158,942.56	179,300.00	20,357.44
0300 PURCHASED PROF AND TECH SERV	13,592.93	5,724.99	16,369.40	367,632.40	351,263.00
0400 PURCHASED PROPERTY SERVICES	369.28	1,345.17	1,345.17	5,520.12	4,174.95
0500 OTHER PURCHASED SERVICES	59,866.67	4,747.53	5,536.00	74,212.11	68,676.11
0600 SUPPLIES AND MATERIALS	11,809.02	3,968.85	4,452.52	56,386.87	51,934.35
0700 PROPERTY	234.73	311.86	311.86	14,352.11	14,040.25
0800 MISCELLANEOUS	8,000.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	312,046.05	28,545.59	201,964.21	915,135.60	713,171.39
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	82,501.42	78,573.16	78,573.16	1,760,650.00	1,682,076.84
0200 EMPLOYEE BENEFITS	3,028.54	3,275.24	3,275.24	133,565.00	130,289.76
0300 PURCHASED PROF AND TECH SERV	1,513.00	225.00	225.00	2,300.00	2,075.00
0400 PURCHASED PROPERTY SERVICES	4,122.10	951.07	1,373.87	8,500.00	7,126.13
0500 OTHER PURCHASED SERVICES	2,190.50	4,905.40	4,905.40	10,525.00	5,619.60
0600 SUPPLIES AND MATERIALS	2,836.05	835.46	835.46	42,575.00	41,739.54
0700 PROPERTY	1,102.45	230.28	387.33	.00	-387.33
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	36.70	36.70	39,212.00	39,175.30
TOTAL 2400 SCHOOL ADMIN SUPPORT	97,294.06	89,032.31	89,612.16	1,997,327.00	1,907,714.84
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	53,805.37	52,614.36	52,614.36	631,458.00	578,843.64
0200 EMPLOYEE BENEFITS	9,278.76	9,120.20	9,120.20	104,500.00	95,379.80
0300 PURCHASED PROF AND TECH SERV	300.00	2,199.52	2,199.52	35,866.10	33,666.58
0400 PURCHASED PROPERTY SERVICES	692.64	304.74	304.74	1,000.00	695.26
0500 OTHER PURCHASED SERVICES	5,876.14	2,762.08	4,497.55	39,817.39	35,319.84
0600 SUPPLIES AND MATERIALS	3,670.91	917.93	1,680.50	16,942.53	15,262.03
0700 PROPERTY	2,400.00	12.08	12.08	13,839.53	13,827.45
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	76,023.82	67,930.91	70,428.95	843,423.55	772,994.60
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	102,882.98	94,784.51	94,784.51	1,129,358.54	1,034,574.03
0200 EMPLOYEE BENEFITS	26,481.52	27,322.58	27,322.58	282,800.00	255,477.42
0300 PURCHASED PROF AND TECH SERV	40,867.99	9,943.81	60,287.06	171,178.80	110,891.74
0400 PURCHASED PROPERTY SERVICES	28,640.03	10,147.76	18,735.45	189,848.50	171,113.05
0500 OTHER PURCHASED SERVICES	99,134.98	2,939.78	4,601.55	227,887.73	223,286.18
0600 SUPPLIES AND MATERIALS	132,305.64	130,474.93	202,855.85	1,478,079.76	1,275,223.91
0700 PROPERTY	3,750.00	.00	.00	50,000.00	50,000.00
0800 MISCELLANEOUS	150.00	.00	.00	5,125.75	5,125.75

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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	434,213.14	275,613.37	408,587.00	3,534,279.08	3,125,692.08
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	31,308.94	31,252.27	30,017.27	1,287,694.12	1,257,676.85
0200 EMPLOYEE BENEFITS	8,715.33	9,082.03	9,082.03	343,600.00	334,517.97
0300 PURCHASED PROF AND TECH SERV	-278.68	-924.00	1,715.61	17,940.13	16,224.52
0400 PURCHASED PROPERTY SERVICES	-3,972.08	2,006.88	4,072.51	11,161.71	7,089.20
0500 OTHER PURCHASED SERVICES	45,117.71	1,036.70	1,187.23	47,545.59	46,358.36
0600 SUPPLIES AND MATERIALS	-18,864.22	32,865.68	39,116.57	717,487.19	678,370.62
0700 PROPERTY	-930.29	.00	1,944.89	515,551.50	513,606.61
0800 MISCELLANEOUS	-155.50	.00	.00	1,025.15	1,025.15
TOTAL 2700 STUDENT TRANSPORTATION	60,941.21	75,319.56	87,136.11	2,942,005.39	2,854,869.28
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	-1,163.87	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	49.62	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	-1,114.25	.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	1,211,850.95	693,315.75	1,024,659.71	29,020,834.00	27,996,174.29
TOTAL FOR GENERAL FUND (1)	3,301,023.85	741,001.18	1,845,153.35	176.00	-1,844,977.35

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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	4,065.00	865.00	865.00	.00	-865.00
TOTAL TUITION	4,065.00	865.00	865.00	.00	-865.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	43.36	.00	1.41	.00	-1.41
TOTAL EARNINGS ON INVESTMENTS	43.36	.00	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	5,131.86	67,911.03	.00	-67,911.03
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	15,912.20	32,000.00	32,000.00	32,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	101,209.28	37,131.86	99,911.03	32,000.00	-67,911.03
TOTAL REVENUE FROM LOCAL SOURCES	105,317.64	37,996.86	100,777.44	32,000.00	-68,777.44
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	495,971.99	.00	-15,809.60	1,162,338.76	1,178,148.36
TOTAL RESTRICTED	495,971.99	.00	-15,809.60	1,162,338.76	1,178,148.36
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	495,971.99	.00	-15,809.60	1,162,338.76	1,178,148.36
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	.00	-52,576.10	1,962,443.00	2,015,019.10
TOTAL RESTRICTED THROUGH THE STATE	-18,212.39	.00	-52,576.10	1,962,443.00	2,015,019.10
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	10,942.93	.00	10,515.58	.00	-10,515.58
TOTAL THROUGH INTERMEDIATE AGENCIES	10,942.93	.00	10,515.58	.00	-10,515.58
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	13,688.00	.00	4,168.32	.00	-4,168.32
TOTAL FEDERAL REIMBURSEMENT	13,688.00	.00	4,168.32	.00	-4,168.32

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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	21,418.54	.00	-37,892.20	1,962,443.00	2,000,335.20
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	163,645.71	163,645.71
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	163,645.71	163,645.71
TOTAL OTHER RECEIPTS	.00	.00	.00	163,645.71	163,645.71
TOTAL RECEIPTS	622,708.17	37,996.86	47,075.64	3,320,427.47	3,273,351.83
TOTAL REVENUE	622,708.17	37,996.86	47,075.64	3,320,427.47	3,273,351.83

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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	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	29,820.40	32,142.39	32,142.39	1,615,518.94	1,583,376.55
0200 EMPLOYEE BENEFITS	3,772.92	20,257.59	20,257.59	383,484.06	363,226.47
0300 PURCHASED PROF AND TECH SERV	21,957.51	32,077.00	33,447.00	57,000.00	23,553.00
0400 PURCHASED PROPERTY SERVICES	494.27	251.96	678.87	7,500.00	6,821.13
0500 OTHER PURCHASED SERVICES	2,629.75	1,490.98	2,136.12	18,090.00	15,953.88
0600 SUPPLIES AND MATERIALS	19,578.96	15,361.28	16,549.50	62,976.00	46,426.50
0700 PROPERTY	14,413.38	4,636.36	5,296.36	19,000.00	13,703.64
0800 MISCELLANEOUS	.00	857.00	997.00	5,600.00	4,603.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	92,667.19	107,074.56	111,504.83	2,169,169.00	2,057,664.17
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	2,406.01	2,406.01	108,557.00	106,150.99
0200 EMPLOYEE BENEFITS	.00	1,818.87	1,818.87	58,731.00	56,912.13
0300 PURCHASED PROF AND TECH SERV	749.18	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	188.63	137.05	362.04	2,500.00	2,137.96
0500 OTHER PURCHASED SERVICES	.00	214.32	214.32	200.00	-14.32
0600 SUPPLIES AND MATERIALS	1,731.50	121.93	169.51	2,940.00	2,770.49
0700 PROPERTY	685.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	56.06	56.06	4,000.00	3,943.94
TOTAL 2100 STUDENT SUPPORT SERVICES	3,354.31	4,754.24	5,026.81	176,928.00	171,901.19
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	4,234.83	2,552.83	2,552.83	137,800.00	135,247.17
0200 EMPLOYEE BENEFITS	577.38	3,723.69	3,723.69	39,210.00	35,486.31
0300 PURCHASED PROF AND TECH SERV	1,297.00	511.00	600.00	45,670.00	45,070.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	941.24	941.24	30,100.00	29,158.76
0600 SUPPLIES AND MATERIALS	481.70	.00	.00	53,350.00	53,350.00
0700 PROPERTY	.00	.00	.00	100.00	100.00
0800 MISCELLANEOUS	.00	700.00	700.00	15,000.00	14,300.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,590.91	8,428.76	8,517.76	321,230.00	312,712.24

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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	1,065.00	50.00	50.00	.00	-50.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,540.00	6,380.00	-91,280.00	.00	91,280.00
0600 SUPPLIES AND MATERIALS	7,171.29	.00	46.56	.00	-46.56
0700 PROPERTY	36,269.42	9,306.11	15,039.64	.00	-15,039.64
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	63,045.71	15,736.11	-76,143.80	.00	76,143.80
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	15,400.00	325.00	325.00	.00	-325.00
0500 OTHER PURCHASED SERVICES	1,784.25	114.24	114.24	.00	-114.24
0600 SUPPLIES AND MATERIALS	1,804.40	1,785.00	1,785.00	.00	-1,785.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	18,988.65	2,224.24	2,224.24	.00	-2,224.24
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	3,497.30	3,485.93	3,485.93	126,800.00	123,314.07
0200 EMPLOYEE BENEFITS	739.60	3,687.63	3,687.63	48,310.00	44,622.37
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	76.25	.00	-76.25
TOTAL 2700 STUDENT TRANSPORTATION	4,236.90	7,173.56	7,249.81	175,110.00	167,860.19

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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	16,375.87	16,238.99	16,238.99	232,879.91	216,640.92
0200 EMPLOYEE BENEFITS	1,173.64	1,270.56	1,270.56	23,675.53	22,404.97
0300 PURCHASED PROF AND TECH SERV	200.00	934.58	934.58	25,293.56	24,358.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	509.79	1,236.45	1,280.63	9,660.98	8,380.35
0600 SUPPLIES AND MATERIALS	12,613.45	9,069.78	10,208.91	18,331.66	8,122.75
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	68.08	.00	.00	4,808.12	4,808.12
TOTAL 3300 COMMUNITY SERVICES	30,940.83	28,750.36	29,933.67	314,849.76	284,916.09
TOTAL EXPENDITURES	219,824.50	174,141.83	88,313.32	3,157,286.76	3,068,973.44
TOTAL FOR SPECIAL REVENUE (2)	402,883.67	-136,144.97	-41,237.68	163,140.71	204,378.39

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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	215,000.00	.00	214,500.00	430,000.00	215,500.00
TOTAL RESTRICTED	215,000.00	.00	214,500.00	430,000.00	215,500.00
TOTAL REVENUE FROM STATE SOURCES	215,000.00	.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	.00	214,500.00	430,000.00	215,500.00
TOTAL REVENUE	215,000.00	.00	214,500.00	430,000.00	215,500.00

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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	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	.00	214,500.00	.00	-214,500.00

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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	.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					

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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	.00	493,720.00	1,105,000.00	611,280.00
TOTAL RESTRICTED	541,774.00	.00	493,720.00	1,105,000.00	611,280.00
TOTAL REVENUE FROM STATE SOURCES	541,774.00	.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	.00	493,720.00	4,180,000.00	3,686,280.00
TOTAL REVENUE	541,774.00	.00	493,720.00	4,180,000.00	3,686,280.00

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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	355,456.63	183,612.96	373,241.11	4,180,000.00	3,806,758.89
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	355,456.63	183,612.96	373,241.11	4,180,000.00	3,806,758.89
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	355,456.63	183,612.96	373,241.11	4,180,000.00	3,806,758.89
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	186,317.37	-183,612.96	120,478.89	.00	-120,478.89

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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	.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					

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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	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	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	.00	46,679.65	.00	-46,679.65
TOTAL OTHER RECEIPTS	.00	.00	46,679.65	.00	-46,679.65
TOTAL RECEIPTS	200.00	.00	46,679.65	.00	-46,679.65
TOTAL REVENUE	200.00	.00	46,679.65	.00	-46,679.65

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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	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	84,621.51	35,465.45	38,305.75	.00	-38,305.75
0400 PURCHASED PROPERTY SERVICES	1,759,422.32	679,627.56	1,749,017.04	.00	-1,749,017.04
0500 OTHER PURCHASED SERVICES	.00	736.29	736.29	.00	-736.29
0600 SUPPLIES AND MATERIALS	.00	39,337.63	39,337.63	.00	-39,337.63
0700 PROPERTY	10,332.00	.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	1,856,639.16	755,166.93	1,827,396.71	.00	-1,827,396.71
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	83,434.79	134,380.30	137,360.50	.00	-137,360.50
0400 PURCHASED PROPERTY SERVICES	196,643.46	1,086,286.78	2,051,400.22	.00	-2,051,400.22
0500 OTHER PURCHASED SERVICES	5,211.87	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	308.67	13,884.36	16,056.98	.00	-16,056.98
0700 PROPERTY	26,072.10	.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	312,184.14	1,234,551.44	2,204,817.70	.00	-2,204,817.70
TOTAL EXPENDITURES	2,168,823.30	1,989,718.37	4,032,214.41	.00	-4,032,214.41
TOTAL FOR CONSTRUCTION FUND (360)	-2,168,623.30	-1,989,718.37	-3,985,534.76	.00	3,985,534.76

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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	696,310.56	.00	.00	735,000.00	735,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,000.00	.00	.00	15,000.00	15,000.00
TOTAL EARNINGS ON INVESTMENTS	2,000.00	.00	.00	15,000.00	15,000.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	125,214.00	126,295.14	126,515.14	938,713.00	812,197.86
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSBLE 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	125,214.00	126,295.14	126,515.14	1,013,713.00	887,197.86
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	71.00	.00	114.00	.00	-114.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71.00	.00	114.00	.00	-114.00
TOTAL REVENUE FROM LOCAL SOURCES	127,285.00	126,295.14	126,629.14	1,028,713.00	902,083.86
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.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
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	39,309.00	4,017.00	33,887.00	1,050,000.00	1,016,113.00
TOTAL RESTRICTED THROUGH THE STATE	39,309.00	4,017.00	33,887.00	1,050,000.00	1,016,113.00
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	39,309.00	4,017.00	33,887.00	1,050,000.00	1,016,113.00
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

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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	166,594.00	130,312.14	160,516.14	2,118,713.00	1,958,196.86
TOTAL REVENUE	862,904.56	130,312.14	160,516.14	2,853,713.00	2,693,196.86

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	11,824.97	11,026.63	11,026.63	940,222.12	929,195.49
0200 EMPLOYEE BENEFITS	2,815.96	2,824.35	2,824.35	192,500.00	189,675.65
0300 PURCHASED PROF AND TECH SERV	.00	450.00	450.00	1,200.00	750.00
0400 PURCHASED PROPERTY SERVICES	5,008.70	4,595.31	5,778.83	26,250.00	20,471.17
0500 OTHER PURCHASED SERVICES	.00	570.43	570.43	8,700.00	8,129.57
0600 SUPPLIES AND MATERIALS	72,859.76	90,051.51	94,341.55	1,073,400.00	979,058.45
0700 PROPERTY	25,313.25	1,633.92	2,729.61	19,700.00	16,970.39
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	123,850.30	111,152.15	117,721.40	2,853,713.00	2,735,991.60
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	123,850.30	111,152.15	117,721.40	2,853,713.00	2,735,991.60
TOTAL FOR FOOD SERVICE FUND (51)	739,054.26	19,159.99	42,794.74	.00	-42,794.74

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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	329,562.55	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	87,045.62	37,094.00	75,762.70	.00	-75,762.70
TOTAL TUITION	87,045.62	37,094.00	75,762.70	.00	-75,762.70
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	87,045.62	37,094.00	75,762.70	.00	-75,762.70
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					

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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	87,045.62	37,094.00	75,762.70	.00	-75,762.70
TOTAL REVENUE	416,608.17	37,094.00	75,762.70	.00	-75,762.70

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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	30,841.63	32,687.11	32,687.11	.00	-32,687.11
0200 EMPLOYEE BENEFITS	7,422.20	8,655.05	8,655.05	.00	-8,655.05
0300 PURCHASED PROF AND TECH SERV	655.99	247.25	247.25	.00	-247.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,628.80	652.90	782.05	.00	-782.05
0600 SUPPLIES AND MATERIALS	4,960.81	4,873.47	6,931.62	.00	-6,931.62
0700 PROPERTY	.00	180.38	180.38	.00	-180.38
0800 MISCELLANEOUS	818.00	1,081.36	1,211.36	.00	-1,211.36
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	46,327.43	48,377.52	50,694.82	.00	-50,694.82
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	46,327.43	48,377.52	50,694.82	.00	-50,694.82
TOTAL FOR CHILD CARE FUND (52)	370,280.74	-11,283.52	25,067.88	.00	-25,067.88

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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	.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

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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	.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					

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

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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	2012 2
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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