

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/07/2011 15:08  
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Nelson County Board of Education  
MONTHLY REPORT - FY 2012 Period 4

PG 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	1,329,103.19	.00	.00	1,950,000.00	1,950,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	7,025,000.00	7,025,000.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	310,000.00	310,000.00
1115 DELINQUENT PROPERTY TAX	100,201.79	1,561.81	94,524.04	100,000.00	5,475.96
1116 DISTILLED SPIRITS TAX	.00	.00	.00	1,350,000.00	1,350,000.00
1117 MOTOR VEHICLE TAX	298,965.88	78,567.04	330,087.04	1,050,000.00	719,912.96
TOTAL AD VALOREM TAXES	399,167.67	80,128.85	424,611.08	9,835,000.00	9,410,388.92
SALES & USE TAXES					
1121 UTILITIES TAX	544,489.31	.00	441,690.63	1,625,000.00	1,183,309.37
TOTAL SALES & USE TAXES	544,489.31	.00	441,690.63	1,625,000.00	1,183,309.37
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	.00	24,348.53	100,000.00	75,651.47
TOTAL OTHER TAXES	31,527.21	.00	24,348.53	100,000.00	75,651.47
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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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	190,643.46	152.50	3,450.15	25,000.00	21,549.85
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	190,643.46	152.50	3,450.15	25,000.00	21,549.85
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	3,000.00	.00	2,400.00	.00	-2,400.00
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	252.75	-912.50	-1,952.70	.00	1,952.70
1999 MICELLANEOUS LOCAL REVENUE	8,319.96	95.00	13,849.75	.00	-13,849.75
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,572.71	-817.50	14,297.05	.00	-14,297.05
TOTAL REVENUE FROM LOCAL SOURCES	1,177,400.36	79,463.85	908,397.44	11,675,000.00	10,766,602.56

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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	5,111,390.00	1,321,248.00	5,284,992.00	15,500,000.00	10,215,008.00
TOTAL STATE PROGRAM	5,111,390.00	1,321,248.00	5,284,992.00	15,500,000.00	10,215,008.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	40,409.00	40,685.00	40,685.00	80,000.00	39,315.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	86.25	.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	43,345.25	40,685.00	40,685.00	81,010.00	40,325.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	.00	.00	8,000.00	8,000.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	8,000.00	8,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAX STATE	15,152.88	3,787.85	15,151.40	45,000.00	29,848.60
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,152.88	3,787.85	15,151.40	45,000.00	29,848.60
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	5,169,888.13	1,365,720.85	5,340,828.40	15,634,010.00	10,293,181.60
REVENUE FROM FEDERAL SOURCES					
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	100,000.00	100,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	100,000.00	100,000.00
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	215.00	215.00	.00	-215.00
5341 SALE OF EQUIPMENT ETC	4,417.00	.00	5,213.70	.00	-5,213.70
5342 LOSS COMP - EQUIPMENT ETC	12,999.79	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	12,999.79	215.00	5,428.70	.00	-5,428.70
TOTAL OTHER RECEIPTS	17,416.79	215.00	5,428.70	100,000.00	94,571.30



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	6,364,705.28	1,445,399.70	6,254,654.54	27,409,010.00	21,154,355.46
TOTAL REVENUE	7,693,808.47	1,445,399.70	6,254,654.54	29,359,010.00	23,104,355.46

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,983,288.72	1,109,140.50	2,242,838.89	13,154,698.68	10,911,859.79
0200 EMPLOYEE BENEFITS	62,061.61	33,850.52	82,195.23	655,700.00	573,504.77
0300 PURCHASED PROF AND TECH SERV	21,313.50	600.00	2,255.00	59,676.05	57,421.05
0400 PURCHASED PROPERTY SERVICES	15,830.74	2,416.01	14,718.08	55,800.00	41,081.92
0500 OTHER PURCHASED SERVICES	37,750.00	2,279.37	39,465.09	42,688.63	3,223.54
0600 SUPPLIES	183,883.67	24,188.47	146,671.74	284,995.36	138,323.62
0700 PROPERTY	42,303.48	2,919.94	5,987.74	7,176.05	1,188.31
0800 DEBT SERVICE AND MISCELLANEOUS	-6,494.47	.00	10.38	7,527.68	7,517.30
TOTAL 1000 INSTRUCTION	2,339,937.25	1,175,394.81	2,534,142.15	14,268,262.45	11,734,120.30
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	192,927.87	92,609.89	194,689.71	1,154,572.50	959,882.79
0200 EMPLOYEE BENEFITS	7,868.31	3,668.13	9,283.83	60,700.00	51,416.17
0300 PURCHASED PROF AND TECH SERV	10,372.88	1,898.00	10,112.47	12,325.15	2,212.68
0400 PURCHASED PROPERTY SERVICES	5.69	.00	18.83	.00	-18.83
0500 OTHER PURCHASED SERVICES	1,840.65	1,364.08	3,533.04	9,512.58	5,979.54
0600 SUPPLIES	3,373.60	6,030.72	10,707.26	43,238.03	32,530.77
0700 PROPERTY	623.46	19,749.52	19,749.52	.00	-19,749.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	217,012.46	125,320.34	248,094.66	1,280,348.26	1,032,253.60
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	264,877.93	98,570.81	244,458.09	1,196,500.00	952,041.91
0200 EMPLOYEE BENEFITS	8,073.30	2,184.19	8,141.31	34,050.00	25,908.69
0300 PURCHASED PROF AND TECH SERV	120.00	.00	2,250.00	3,075.45	825.45
0400 PURCHASED PROPERTY SERVICES	522.21	.00	510.45	2,000.00	1,489.55
0500 OTHER PURCHASED SERVICES	4,458.19	658.79	2,769.22	14,000.00	11,230.78
0600 SUPPLIES	13,310.32	1,197.64	4,521.00	35,600.00	31,079.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	291,361.95	102,611.43	262,650.07	1,285,225.45	1,022,575.38
2300 DISTRICT ADMIN SUPPORT					



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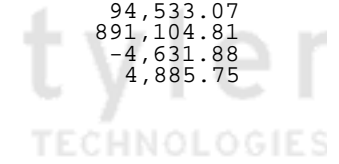


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Nelson County Board of Education  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	77,409.00	21,503.96	52,831.83	259,731.99	206,900.16
0200 EMPLOYEE BENEFITS	171,286.25	-14,116.80	133,919.39	179,300.00	45,380.61
0300 PURCHASED PROF AND TECH SERV	30,194.40	3,757.65	35,100.63	357,129.40	322,028.77
0400 PURCHASED PROPERTY SERVICES	1,000.68	41.50	1,909.52	5,520.12	3,610.60
0500 OTHER PURCHASED SERVICES	63,243.58	917.52	29,811.04	74,212.11	44,401.07
0600 SUPPLIES	20,165.67	7,223.86	13,953.73	56,386.87	42,433.14
0700 PROPERTY	234.73	.00	311.86	14,352.11	14,040.25
0800 DEBT SERVICE AND MISCELLANEOUS	8,000.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	371,534.31	19,327.69	267,838.00	946,632.60	678,794.60
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	374,633.96	155,987.29	383,806.01	1,862,800.00	1,478,993.99
0200 EMPLOYEE BENEFITS	25,402.09	12,635.64	28,518.72	133,565.00	105,046.28
0300 PURCHASED PROF AND TECH SERV	1,513.00	.00	790.13	2,300.00	1,509.87
0400 PURCHASED PROPERTY SERVICES	5,075.41	144.42	2,716.94	8,500.00	5,783.06
0500 OTHER PURCHASED SERVICES	6,538.37	1,548.06	9,207.02	10,525.00	1,317.98
0600 SUPPLIES	8,547.77	2,315.48	8,475.06	41,375.00	32,899.94
0700 PROPERTY	1,439.16	.00	517.93	.00	-517.93
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	111.95	1,101.52	26,342.00	25,240.48
TOTAL 2400 SCHOOL ADMIN SUPPORT	423,149.76	172,742.84	435,133.33	2,085,407.00	1,650,273.67
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	158,544.92	54,894.18	165,889.66	681,050.00	515,160.34
0200 EMPLOYEE BENEFITS	27,176.16	9,198.00	27,708.12	104,500.00	76,791.88
0300 PURCHASED PROF AND TECH SERV	14,275.72	3,393.37	15,820.89	35,866.10	20,045.21
0400 PURCHASED PROPERTY SERVICES	964.27	245.87	785.11	1,000.00	214.89
0500 OTHER PURCHASED SERVICES	9,028.59	1,887.82	10,286.41	24,751.51	14,465.10
0600 SUPPLIES	4,525.18	52.52	11,252.27	16,942.53	5,690.26
0700 PROPERTY	32,651.82	.00	19.23	1,025.15	1,005.92
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	247,166.66	69,671.76	231,761.69	865,135.29	633,373.60
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	293,229.99	96,432.81	291,244.18	1,165,858.54	874,614.36
0200 EMPLOYEE BENEFITS	76,596.05	25,936.49	82,165.67	282,800.00	200,634.33
0300 PURCHASED PROF AND TECH SERV	78,806.60	16,461.74	107,905.73	171,178.80	63,273.07
0400 PURCHASED PROPERTY SERVICES	49,793.34	8,179.76	67,720.56	164,548.50	96,827.94
0500 OTHER PURCHASED SERVICES	112,993.96	4,411.16	100,559.43	195,092.50	94,533.07
0600 SUPPLIES	404,947.06	130,533.62	481,079.70	1,372,184.51	891,104.81
0700 PROPERTY	3,750.00	.00	24,631.88	20,000.00	-4,631.88
0800 DEBT SERVICE AND MISCELLANEOUS	687.50	90.00	240.00	5,125.75	4,885.75



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,020,804.50	282,045.58	1,155,547.15	3,376,788.60	2,221,241.45
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	235,284.83	99,048.40	235,346.06	1,163,843.12	928,497.06
0200 EMPLOYEE BENEFITS	68,301.26	31,162.86	73,264.22	343,600.00	270,335.78
0300 PURCHASED PROF AND TECH SERV	2,334.49	75.00	9,480.09	17,940.13	8,460.04
0400 PURCHASED PROPERTY SERVICES	-12.05	779.07	3,679.40	11,161.71	7,482.31
0500 OTHER PURCHASED SERVICES	45,870.80	850.46	52,454.77	47,545.59	-4,909.18
0600 SUPPLIES	105,096.73	68,795.82	181,344.62	710,487.19	529,142.57
0700 PROPERTY	-379.04	3,223.16	8,330.75	492,500.00	484,169.25
0800 DEBT SERVICE AND MISCELLANEOUS	2,261.00	525.00	845.00	1,025.15	180.15
TOTAL 2700 STUDENT TRANSPORTATION	458,758.02	204,459.77	564,744.91	2,788,102.89	2,223,357.98
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	-1,047.59	58.68	-31.32	.00	31.32
0200 EMPLOYEE BENEFITS	80.59	15.20	15.20	.00	-15.20
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	-967.00	73.88	-16.12	.00	16.12
5200 FUND TRANSFERS					
0900 OTHER ITEMS	320,000.00	.00	.00	500,000.00	500,000.00
TOTAL 5200 FUND TRANSFERS	320,000.00	.00	.00	500,000.00	500,000.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,961,907.46	1,961,907.46
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,961,907.46	1,961,907.46
TOTAL EXPENDITURES	5,688,757.91	2,151,648.10	5,699,895.84	29,357,810.00	23,657,914.16
TOTAL FOR GENERAL FUND (1)	2,005,050.56	-706,248.40	554,758.70	1,200.00	-553,558.70



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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	13,250.00	1,610.00	5,750.00	.00	-5,750.00
TOTAL TUITION	13,250.00	1,610.00	5,750.00	.00	-5,750.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	86.29	.00	1.41	.00	-1.41
TOTAL EARNINGS ON INVESTMENTS	86.29	.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	103,034.08	1,880.27	80,313.25	.00	-80,313.25
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	16,012.20	.00	32,000.00	32,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	119,046.28	1,880.27	112,313.25	32,000.00	-80,313.25
TOTAL REVENUE FROM LOCAL SOURCES	132,382.57	3,490.27	118,064.66	32,000.00	-86,064.66
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	495,971.99	31,801.00	231,326.84	1,207,354.51	976,027.67
TOTAL RESTRICTED	495,971.99	31,801.00	231,326.84	1,207,354.51	976,027.67

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	495,971.99	31,801.00	231,326.84	1,207,354.51	976,027.67
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	28,000.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	28,000.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	770,459.61	21,705.00	331,103.67	2,104,828.00	1,773,724.33
TOTAL RESTRICTED THROUGH THE STATE	770,459.61	21,705.00	331,103.67	2,104,828.00	1,773,724.33
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	15,688.00	.00	4,214.75	.00	-4,214.75
TOTAL FEDERAL REIMBURSEMENT	15,688.00	.00	4,214.75	.00	-4,214.75
TOTAL REVENUE FROM FEDERAL SOURCES	825,090.54	21,705.00	345,834.00	2,104,828.00	1,758,994.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	320,000.00	.00	.00	336,354.29	336,354.29
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





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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	336,354.29	336,354.29
TOTAL OTHER RECEIPTS	320,000.00	.00	.00	336,354.29	336,354.29
TOTAL RECEIPTS	1,773,445.10	56,996.27	695,225.50	3,680,536.80	2,985,311.30
TOTAL REVENUE	1,773,445.10	56,996.27	695,225.50	3,680,536.80	2,985,311.30

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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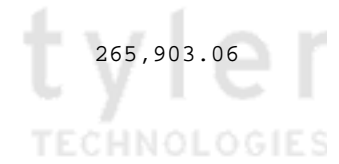


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Nelson County Board of Education  
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PG 12  
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500 OTHER PURCHASED SERVICES	-55,611.24	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	-55,611.24	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	784,611.04	222,854.06	460,150.38	1,727,245.69	1,267,095.31
0200 EMPLOYEE BENEFITS	87,971.19	40,493.66	113,841.97	404,600.06	290,758.09
0300 PURCHASED PROF AND TECH SERV	42,984.86	5,797.00	62,708.50	60,500.00	-2,208.50
0400 PURCHASED PROPERTY SERVICES	1,664.88	678.49	1,698.27	7,500.00	5,801.73
0500 OTHER PURCHASED SERVICES	7,859.02	2,906.54	8,456.59	19,702.00	11,245.41
0600 SUPPLIES	60,298.90	14,141.33	52,053.06	54,766.00	2,712.94
0700 PROPERTY	47,259.79	2,000.00	9,014.56	55,500.00	46,485.44
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	1,172.00	5,600.00	4,428.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,032,849.68	288,871.08	709,095.33	2,335,413.75	1,626,318.42
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	30,035.73	11,423.80	24,366.74	108,557.00	84,190.26
0200 EMPLOYEE BENEFITS	13,077.59	5,057.58	12,312.73	58,731.00	46,418.27
0300 PURCHASED PROF AND TECH SERV	2,424.18	.00	32.88	.00	-32.88
0400 PURCHASED PROPERTY SERVICES	318.21	173.90	778.63	2,500.00	1,721.37
0500 OTHER PURCHASED SERVICES	255.74	125.96	340.28	200.00	-140.28
0600 SUPPLIES	3,208.67	1,866.60	2,682.95	3,036.00	353.05
0700 PROPERTY	7,096.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	118.03	174.09	4,000.00	3,825.91
TOTAL 2100 STUDENT SUPPORT SERVICES	56,416.12	18,765.87	40,688.30	177,024.00	136,335.70
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	43,332.18	16,849.77	34,322.51	137,800.00	103,477.49
0200 EMPLOYEE BENEFITS	12,362.26	4,740.64	16,567.30	39,221.00	22,653.70
0300 PURCHASED PROF AND TECH SERV	5,940.00	6,645.70	26,253.24	76,838.00	50,584.76
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	375.21	.00	1,094.93	30,100.00	29,005.07
0600 SUPPLIES	849.30	5,249.56	16,543.96	67,326.00	50,782.04
0700 PROPERTY	.00	.00	.00	100.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	700.00	10,000.00	9,300.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	62,858.95	33,485.67	95,481.94	361,385.00	265,903.06



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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	.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	100.00	18,532.50	.00	-18,532.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	82.61	.00	-82.61
0500 OTHER PURCHASED SERVICES	-16,938.54	-39,002.14	-168,937.30	.00	168,937.30
0600 SUPPLIES	7,498.82	588.75	11,891.55	.00	-11,891.55
0700 PROPERTY	165,439.90	8,699.79	38,244.42	336,354.29	298,109.87
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	157,065.18	-29,613.60	-100,186.22	336,354.29	436,540.51
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	3,000.00	3,182.14	6,364.28	.00	-6,364.28
0200 EMPLOYEE BENEFITS	50.68	581.13	1,163.62	.00	-1,163.62
0300 PURCHASED PROF AND TECH SERV	30,800.00	899.20	1,224.20	.00	-1,224.20
0500 OTHER PURCHASED SERVICES	1,901.29	57.08	228.44	.00	-228.44
0600 SUPPLIES	1,804.40	.00	1,785.00	.00	-1,785.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	37,556.37	4,719.55	10,765.54	.00	-10,765.54
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	47,363.39	28,376.42	59,755.98	143,800.00	84,044.02
0200 EMPLOYEE BENEFITS	16,928.68	11,974.84	30,303.26	49,310.00	19,006.74
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	76.25	.00	-76.25
TOTAL 2700 STUDENT TRANSPORTATION	64,292.07	40,351.26	90,135.49	193,110.00	102,974.51

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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	56,788.84	19,551.63	54,610.52	232,879.91	178,269.39
0200 EMPLOYEE BENEFITS	5,357.19	2,003.12	5,187.60	23,675.53	18,487.93
0300 PURCHASED PROF AND TECH SERV	200.00	235.00	1,891.91	25,293.56	23,401.65
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	1,256.48	577.49	2,388.58	9,660.98	7,272.40
0600 SUPPLIES	19,844.70	1,052.54	12,464.62	18,331.66	5,867.04
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,556.08	320.16	320.51	4,808.12	4,487.61
TOTAL 3300 COMMUNITY SERVICES	87,003.29	23,739.94	76,863.74	314,849.76	237,986.02
TOTAL EXPENDITURES	1,442,430.42	380,319.77	922,844.12	3,718,136.80	2,795,292.68
TOTAL FOR SPECIAL REVENUE (2)	331,014.68	-323,323.50	-227,618.62	-37,600.00	190,018.62

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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	425,000.00	210,500.00
TOTAL RESTRICTED	215,000.00	.00	214,500.00	425,000.00	210,500.00
TOTAL REVENUE FROM STATE SOURCES	215,000.00	.00	214,500.00	425,000.00	210,500.00
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	425,000.00	210,500.00
TOTAL REVENUE	215,000.00	.00	214,500.00	425,000.00	210,500.00

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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 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	332,527.00	332,527.00
0840 CONTINGENCY	.00	.00	.00	92,473.00	92,473.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	425,000.00	425,000.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	425,000.00	425,000.00
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	3,150,000.00	3,150,000.00
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	3,150,000.00	3,150,000.00
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	3,150,000.00	3,150,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

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PG 18  
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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	1,025,000.00	531,280.00
TOTAL RESTRICTED	541,774.00	.00	493,720.00	1,025,000.00	531,280.00
TOTAL REVENUE FROM STATE SOURCES	541,774.00	.00	493,720.00	1,025,000.00	531,280.00
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	4,175,000.00	3,681,280.00
TOTAL REVENUE	541,774.00	.00	493,720.00	4,175,000.00	3,681,280.00

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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 DEBT SERVICE AND MISCELLANEOUS	718,574.40	132,983.95	721,491.30	4,175,000.00	3,453,508.70
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	718,574.40	132,983.95	721,491.30	4,175,000.00	3,453,508.70
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	718,574.40	132,983.95	721,491.30	4,175,000.00	3,453,508.70
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-176,800.40	-132,983.95	-227,771.30	.00	227,771.30

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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	300,000.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	3,200.00	50.00	50.00	.00	-50.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	303,200.00	50.00	50.00	.00	-50.00
TOTAL REVENUE FROM LOCAL SOURCES	303,200.00	50.00	50.00	.00	-50.00
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 ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.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					
	303,200.00	50.00	46,729.65	.00	-46,729.65
TOTAL REVENUE					
	303,200.00	50.00	46,729.65	.00	-46,729.65

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	173.94	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	154,055.38	38,129.23	161,886.51	.00	-161,886.51
0400 PURCHASED PROPERTY SERVICES	3,078,163.87	745,573.43	3,287,419.25	.00	-3,287,419.25
0500 OTHER PURCHASED SERVICES	6,406.75	.00	752.58	.00	-752.58
0600 SUPPLIES	.00	.00	39,337.63	.00	-39,337.63
0700 PROPERTY	10,908.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,263.33	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,251,971.27	783,702.66	3,489,395.97	.00	-3,489,395.97
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	147,540.60	48,087.21	218,985.05	.00	-218,985.05
0400 PURCHASED PROPERTY SERVICES	257,725.31	408,367.92	3,017,869.42	.00	-3,017,869.42
0500 OTHER PURCHASED SERVICES	7,601.09	104.34	104.34	.00	-104.34
0600 SUPPLIES	784.67	7,058.43	39,075.10	.00	-39,075.10
0700 PROPERTY	27,672.10	71,181.45	74,395.23	.00	-74,395.23
0800 DEBT SERVICE AND MISCELLANEOUS	513.25	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	441,837.02	534,799.35	3,350,429.14	.00	-3,350,429.14
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,693,808.29	1,318,502.01	6,839,825.11	.00	-6,839,825.11
TOTAL FOR CONSTRUCTION FUND (360)	-3,390,608.29	-1,318,452.01	-6,793,095.46	.00	6,793,095.46

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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	4,000.00	.00	.00	15,000.00	15,000.00
TOTAL EARNINGS ON INVESTMENTS	4,000.00	.00	.00	15,000.00	15,000.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	296,391.74	78,493.31	305,743.66	938,713.00	632,969.34
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	296,391.74	78,493.31	305,743.66	1,013,713.00	707,969.34
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	1,058.54	.00	114.00	.00	-114.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,058.54	.00	114.00	.00	-114.00
TOTAL REVENUE FROM LOCAL SOURCES	301,450.28	78,493.31	305,857.66	1,028,713.00	722,855.34
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
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.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	353,316.00	173,571.00	372,654.00	1,050,000.00	677,346.00
TOTAL RESTRICTED THROUGH THE STATE	353,316.00	173,571.00	372,654.00	1,050,000.00	677,346.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	353,316.00	173,571.00	372,654.00	1,050,000.00	677,346.00
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	654,766.28	252,064.31	678,511.66	2,118,713.00	1,440,201.34
TOTAL REVENUE	1,351,076.84	252,064.31	678,511.66	2,853,713.00	2,175,201.34

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	1,584.22	1,584.22	.00	-1,584.22
0200 EMPLOYEE BENEFITS	.00	463.34	463.34	.00	-463.34
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	2,047.56	2,047.56	.00	-2,047.56
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	158,018.75	76,144.24	161,637.24	940,222.12	778,584.88
0200 EMPLOYEE BENEFITS	40,532.86	20,309.29	43,634.76	192,500.00	148,865.24
0300 PURCHASED PROF AND TECH SERV	135.10	.00	450.00	1,200.00	7,750.00
0400 PURCHASED PROPERTY SERVICES	11,661.91	752.77	8,363.56	26,250.00	17,886.44
0500 OTHER PURCHASED SERVICES	514.58	682.44	1,510.25	8,700.00	7,189.75
0600 SUPPLIES	276,651.40	127,469.89	317,976.75	1,073,400.00	755,423.25
0700 PROPERTY	91,348.36	1,157.20	6,788.45	19,700.00	12,911.55
0800 DEBT SERVICE AND MISCELLANEOUS	12,576.43	6,216.60	9,529.60	.00	-9,529.60
0840 CONTINGENCY	.00	.00	.00	591,740.88	591,740.88
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	591,439.39	232,732.43	549,890.61	2,853,713.00	2,303,822.39
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	591,439.39	234,779.99	551,938.17	2,853,713.00	2,301,774.83
TOTAL FOR FOOD SERVICE FUND (51)	759,637.45	17,284.32	126,573.49	.00	-126,573.49

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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	171,798.82	31,678.00	144,514.54	100,000.00	-44,514.54
TOTAL TUITION	171,798.82	31,678.00	144,514.54	100,000.00	-44,514.54
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	171,798.82	31,678.00	144,514.54	100,000.00	-44,514.54
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.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	171,798.82	31,678.00	144,514.54	100,000.00	-44,514.54
TOTAL REVENUE	501,361.37	31,678.00	144,514.54	100,000.00	-44,514.54

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	84,992.63	21,862.74	84,094.62	.00	-84,094.62
0200 EMPLOYEE BENEFITS	20,122.88	4,915.34	21,021.86	.00	-21,021.86
0300 PURCHASED PROF AND TECH SERV	685.99	.00	247.25	.00	-247.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,459.40	384.84	1,431.11	.00	-1,431.11
0600 SUPPLIES	8,261.04	933.20	10,004.35	.00	-10,004.35
0700 PROPERTY	.00	.00	240.36	.00	-240.36
0800 DEBT SERVICE AND MISCELLANEOUS	1,125.08	.00	1,350.26	.00	-1,350.26
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	117,647.02	28,096.12	118,389.81	.00	-118,389.81
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	100,000.00	100,000.00
TOTAL EXPENDITURES	117,647.02	28,096.12	118,389.81	100,000.00	-18,389.81
TOTAL FOR CHILD CARE FUND (52)	383,714.35	3,581.88	26,124.73	.00	-26,124.73

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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	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.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 OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.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 DAY CARE OPERATIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00



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Fiscal Year/Period for reports	2012 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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