

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/11/2007 19:09
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 5PG 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	1,370,662.92	.00	1,414,401.84	1,414,401.84	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	3,283,505.86	3,031,417.91	3,948,943.54	5,385,000.00	1,436,056.46
1113 PSC REAL PROPERTY TAX	88,172.16	11,414.48	11,414.48	210,000.00	198,585.52
1115 DELINQUENT PROPERTY TAX	25,056.13	14,958.18	22,810.39	30,000.00	7,189.61
1116 DISTILLED SPIRITS TAX	.00	511,464.52	511,464.52	950,000.00	438,535.48
1117 MOTOR VEHICLE TAX	283,975.52	73,702.97	293,329.55	1,040,000.00	746,670.45
TOTAL AD VALOREM TAXES	3,680,709.67	3,642,958.06	4,787,962.48	7,615,000.00	2,827,037.52
SALES & USE TAXES					
1121 UTILITIES TAX	547,167.13	.00	360,540.76	1,360,000.00	999,459.24
TOTAL SALES & USE TAXES	547,167.13	.00	360,540.76	1,360,000.00	999,459.24
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	55,832.04	37,455.93	38,340.88	75,750.00	37,409.12
TOTAL OTHER TAXES	55,832.04	37,455.93	38,340.88	75,750.00	37,409.12
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
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1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1310 INTERSESSION TUITION	625.00	.00	.00	2,020.00	2,020.00
TOTAL TUITION	625.00	.00	.00	2,020.00	2,020.00
TRANSPORTATION					
1442 TRANSP FEES - FISCAL CT	.00	.00	.00	150,000.00	150,000.00
TOTAL TRANSPORTATION	.00	.00	.00	150,000.00	150,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	204,702.89	14,473.60	115,762.65	250,000.00	134,237.35
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	204,702.89	14,473.60	115,762.65	250,000.00	134,237.35
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	.00	200.00	1,200.00	.00	-1,200.00
1912 BUS RENTAL	.00	.00	.00	1,010.00	1,010.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1942 HIGH SCHOOL TEXTBOOK FEES	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1992 REBATES	.00	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	912.50	2,448.10	771.95	.00	-771.95
1999 MICELLANEOUS LOCAL REVENUE	918.00	336.50	1,218.31	.00	-1,218.31
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,830.50	2,984.60	3,190.26	1,010.00	-2,180.26
TOTAL REVENUE FROM LOCAL SOURCES	4,490,867.23	3,697,872.19	5,305,797.03	9,453,780.00	4,147,982.97
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,513,036.00	1,456,677.00	7,254,725.00	17,240,000.00	9,985,275.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	6,513,036.00	1,456,677.00	7,254,725.00	17,240,000.00	9,985,275.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	56,752.00	.00	55,575.00	105,000.00	49,425.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	827.23	.00	.00	.00	.00
3126 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00	.00
3127 REIMBURSEMENT FLEX SPENDING	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	3,500.00	3,500.00
TOTAL OTHER STATE FUNDING	57,579.23	.00	55,575.00	109,510.00	53,935.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	.00	.00	.00	.00
3131 REIMBURSEMENT	262.50	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	262.50	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	18,947.31	3,787.36	18,942.01	45,000.00	26,057.99
TOTAL UNDEFINED REV TYPE	18,947.31	3,787.36	18,942.01	45,000.00	26,057.99
TOTAL REVENUE FROM STATE SOURCES	6,589,825.04	1,460,464.36	7,329,242.01	17,394,510.00	10,065,267.99
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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 CHILDCARE FUND XFER	.00	.00	.00	85,000.00	85,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	85,000.00	85,000.00
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	1,604.25	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	789.76	.00	1,100.00	.00	-1,100.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	45.00	.00	-45.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	1,145.00	.00	-1,145.00
TOTAL OTHER RECEIPTS	2,394.01	.00	1,145.00	85,000.00	83,855.00
TOTAL RECEIPTS	11,083,086.28	5,158,336.55	12,636,184.04	26,933,290.00	14,297,105.96
TOTAL REVENUE	12,453,749.20	5,158,336.55	14,050,585.88	28,347,691.84	14,297,105.96

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 SYSTEM IN USE					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,259,040.33	1,168,865.81	3,547,853.29	13,989,151.50	10,441,298.21
0200 EMPLOYEE BENEFITS	86,661.46	34,264.82	101,526.89	1,121,696.28	1,020,169.39
0300 PURCHASED PROF AND TECH SERV	19,115.74	11,212.59	33,000.81	23,065.88	-9,934.93
0400 PURCHASED PROPERTY SERVICES	24,926.55	5,158.47	28,472.01	63,831.57	35,359.56
0500 OTHER PURCHASED SERVICES	12,645.86	2,199.72	34,694.76	19,411.40	-15,283.36
0600 SUPPLIES AND MATERIALS	263,595.28	22,252.77	307,651.09	369,075.80	61,424.71
0700 PROPERTY	55,391.51	1,178.75	33,362.32	13,562.71	-19,799.61
0800 MISCELLANEOUS	31,294.72	388.45	31,287.54	79,505.84	48,218.30
0840 CONTINGENCY	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,752,671.45	1,245,521.38	4,117,848.71	15,679,300.98	11,561,452.27
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	221,646.25	88,640.28	208,511.85	1,057,504.50	848,992.65
0200 EMPLOYEE BENEFITS	5,915.11	3,182.10	10,061.33	104,200.00	94,138.67
0300 PURCHASED PROF AND TECH SERV	22,739.14	2,370.00	7,732.00	40,601.05	32,869.05
0400 PURCHASED PROPERTY SERVICES	163.64	.00	7.75	.00	-7.75
0500 OTHER PURCHASED SERVICES	125.25	802.31	1,518.03	1,025.16	-492.87
0600 SUPPLIES AND MATERIALS	5,993.40	-377.59	14,626.18	16,943.02	2,316.84
0700 PROPERTY	.00	.00	1,267.00	.00	-1,267.00
0800 MISCELLANEOUS	.00	65.00	280.00	1,925.15	1,645.15
TOTAL 2100 STUDENT SUPPORT SERVICES	256,582.79	94,682.10	244,004.14	1,222,198.88	978,194.74
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	306,888.35	107,649.58	347,825.60	1,270,400.00	922,574.40
0200 EMPLOYEE BENEFITS	7,122.60	2,839.45	8,476.29	101,050.00	92,573.71
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,263.19	1,076.97	1,076.97	3,350.00	2,273.03
0500 OTHER PURCHASED SERVICES	9,494.87	1,028.00	5,220.80	3,075.45	-2,145.35
0600 SUPPLIES AND MATERIALS	31,014.79	9,214.01	16,538.56	59,475.94	42,937.38
0700 PROPERTY	185.18	.00	682.96	300.00	-382.96
0800 MISCELLANEOUS	1,600.00	.00	7,000.00	3,075.45	-3,924.55
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	357,568.98	121,808.01	386,821.18	1,440,726.84	1,053,905.66

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	63,838.84	17,227.86	66,682.87	213,231.99	146,549.12
0200 EMPLOYEE BENEFITS	-40,398.09	2,371.81	119,390.34	104,300.00	-15,090.34
0300 PURCHASED PROF AND TECH SERV	172,346.60	109,481.37	141,880.41	208,618.03	66,737.62
0400 PURCHASED PROPERTY SERVICES	312.00	.00	312.00	820.12	508.12
0500 OTHER PURCHASED SERVICES	13,489.92	3,509.08	56,198.79	189,730.11	133,531.32
0600 SUPPLIES AND MATERIALS	19,353.44	3,502.90	14,953.93	22,386.87	7,432.94
0700 PROPERTY	12,500.00	.00	1,942.70	24,603.61	22,660.91
0800 MISCELLANEOUS	12,809.68	1,421.00	16,566.80	33,317.38	16,750.58
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	254,252.39	137,514.02	417,927.84	797,008.11	379,080.27
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	467,257.21	147,821.59	515,674.14	1,748,488.00	1,232,813.86
0200 EMPLOYEE BENEFITS	30,016.40	11,292.99	35,154.71	141,175.65	106,020.94
0300 PURCHASED PROF AND TECH SERV	404.65	.00	29.88	.00	-29.88
0400 PURCHASED PROPERTY SERVICES	1,276.66	458.37	2,574.89	6,000.00	3,425.11
0500 OTHER PURCHASED SERVICES	16,697.10	790.11	4,683.56	7,205.06	2,521.50
0600 SUPPLIES AND MATERIALS	9,043.75	538.11	8,093.17	20,348.33	12,255.16
0700 PROPERTY	2,561.02	.00	74.99	7,053.00	6,978.01
0800 MISCELLANEOUS	4,774.00	200.00	1,444.00	2,334.42	890.42
0840 CONTINGENCY	.00	.00	.00	107,145.53	107,145.53
TOTAL 2400 SCHOOL ADMIN SUPPORT	532,030.79	161,101.17	567,729.34	2,039,749.99	1,472,020.65
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	213,243.39	60,028.84	230,714.21	694,308.00	463,593.79
0200 EMPLOYEE BENEFITS	30,212.61	9,395.09	35,241.55	56,750.00	21,508.45
0300 PURCHASED PROF AND TECH SERV	9,582.00	2,530.00	14,877.67	13,866.10	-1,011.57
0400 PURCHASED PROPERTY SERVICES	379.32	.00	533.19	.00	-533.19
0500 OTHER PURCHASED SERVICES	14,630.05	4,264.54	37,426.94	183,845.35	146,418.41
0600 SUPPLIES AND MATERIALS	7,793.21	1,112.56	11,579.78	39,785.06	28,205.28
0700 PROPERTY	32,666.76	.00	6,519.19	50,247.74	43,728.55
0800 MISCELLANEOUS	4,581.00	195.00	3,680.30	3,491.66	-188.64
TOTAL 2500 BUSINESS SUPPORT SERVICES	313,088.34	77,526.03	340,572.83	1,042,293.91	701,721.08
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	344,499.40	88,132.11	358,085.82	1,070,858.54	712,772.72
0200 EMPLOYEE BENEFITS	72,604.70	21,797.19	88,360.19	84,800.00	-3,560.19
0300 PURCHASED PROF AND TECH SERV	86,902.45	7,748.66	54,079.81	38,867.43	-15,212.38
0400 PURCHASED PROPERTY SERVICES	155,754.58	12,860.88	62,596.37	171,675.68	109,079.31
0500 OTHER PURCHASED SERVICES	43,348.75	8,072.73	131,284.02	113,373.25	-17,910.77
0600 SUPPLIES AND MATERIALS	529,263.68	107,303.78	549,627.18	1,105,933.30	556,306.12

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	19,447.50	423.00	42,438.65	.00	-42,438.65
0800	MISCELLANEOUS	1,150.14	.00	305.00	5,125.75	4,820.75
TOTAL 2600 PLANT OPERATION & MANAGEMENT		1,252,971.20	246,338.35	1,286,777.04	2,590,633.95	1,303,856.91
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	288,513.24	95,161.33	320,771.89	1,129,194.12	808,422.23
0200	EMPLOYEE BENEFITS	74,387.59	24,407.33	80,873.55	89,100.00	8,226.45
0300	PURCHASED PROF AND TECH SERV	1,063.05	177.97	484.37	17,940.13	17,455.76
0400	PURCHASED PROPERTY SERVICES	4,996.38	25.00	8,312.61	5,271.17	-3,041.44
0500	OTHER PURCHASED SERVICES	1,685.08	417.72	62,692.16	72,466.75	9,774.59
0600	SUPPLIES AND MATERIALS	199,415.80	42,803.57	173,332.36	554,585.49	381,253.13
0700	PROPERTY	428,449.95	765.00	765.00	40,551.50	39,786.50
0800	MISCELLANEOUS	206.00	.00	1,481.00	1,025.15	-455.85
UNDEFINED EXP OBJ		.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		998,717.09	163,757.92	648,712.94	1,910,134.31	1,261,421.37
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	-900.57	317.10	329.49	.00	-329.49
0200	EMPLOYEE BENEFITS	303.73	82.61	161.07	.00	-161.07
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
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
TOTAL 3300 COMMUNITY SERVICES		-596.84	399.71	490.56	.00	-490.56
4200 SITE IMPROVEMENT						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT		.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN						

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	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	10,000.00	95,000.00	36,033.00	-58,967.00
TOTAL 5200 FUND TRANSFERS	.00	10,000.00	95,000.00	36,033.00	-58,967.00
UNDEFINED FUNC					
0840 CONTINGENCY	.00	.00	.00	1,688,317.14	1,688,317.14
TOTAL UNDEFINED FUNC	.00	.00	.00	1,688,317.14	1,688,317.14
TOTAL EXPENDITURES	7,717,286.19	2,258,648.69	8,105,884.58	28,446,397.11	20,340,512.53

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	4,736,463.01	2,899,687.86	5,944,701.30	-98,705.27	-6,043,406.57

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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	16,390.00	2,795.00	12,680.00	.00	-12,680.00
TOTAL TUITION	16,390.00	2,795.00	12,680.00	.00	-12,680.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	133.90	19.33	117.89	.00	-117.89
TOTAL EARNINGS ON INVESTMENTS	133.90	19.33	117.89	.00	-117.89
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	43,884.65	2,312.00	105,582.66	.00	-105,582.66
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	1,250.00	.00	39,074.16	85,000.00	45,925.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,134.65	2,312.00	144,656.82	85,000.00	-59,656.82
TOTAL REVENUE FROM LOCAL SOURCES	61,658.55	5,126.33	157,454.71	85,000.00	-72,454.71
REVENUE FROM INTERMEDIATE SOURCES					
RESTRICTED					
2200 RESTRICTED REV - INTERMED SRC	38,817.62	.00	.00	.00	.00
TOTAL RESTRICTED	38,817.62	.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	38,817.62	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	990,493.49	112,221.79	1,005,256.78	1,892,523.00	887,266.22
TOTAL RESTRICTED	990,493.49	112,221.79	1,005,256.78	1,892,523.00	887,266.22
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	40,999.00	40,999.00	.00	-40,999.00
TOTAL UNDEFINED REV TYPE	.00	40,999.00	40,999.00	.00	-40,999.00
TOTAL REVENUE FROM STATE SOURCES	990,493.49	153,220.79	1,046,255.78	1,892,523.00	846,267.22
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	497,876.81	235,158.36	698,521.91	1,921,658.00	1,223,136.09
TOTAL RESTRICTED THROUGH THE STATE	497,876.81	235,158.36	698,521.91	1,921,658.00	1,223,136.09
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	12,466.12	.00	11,736.34	.00	-11,736.34
TOTAL THROUGH INTERMEDIATE AGENCIES	12,466.12	.00	11,736.34	.00	-11,736.34
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	8,667.74	.00	17,387.39	.00	-17,387.39
TOTAL FEDERAL REIMBURSEMENT	8,667.74	.00	17,387.39	.00	-17,387.39

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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	519,010.67	235,158.36	727,645.64	1,921,658.00	1,194,012.36
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	10,000.00	95,000.00	36,033.00	-58,967.00
5231 TRANSFER FROM TEACHER QUALITY	.00	.00	.00	.00	.00
5241 TRANSFER TO TITLE I	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	10,000.00	95,000.00	36,033.00	-58,967.00
TOTAL OTHER RECEIPTS	.00	10,000.00	95,000.00	36,033.00	-58,967.00
TOTAL RECEIPTS	1,609,980.33	403,505.48	2,026,356.13	3,935,214.00	1,908,857.87
TOTAL REVENUE	1,609,980.33	403,505.48	2,026,356.13	3,935,214.00	1,908,857.87

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	473,804.70	171,180.13	551,401.17	1,724,136.00	1,172,734.83
0200 EMPLOYEE BENEFITS	73,605.96	35,501.19	101,593.32	297,862.00	196,268.68
0300 PURCHASED PROF AND TECH SERV	40,276.33	3,187.00	26,584.70	84,550.00	57,965.30
0400 PURCHASED PROPERTY SERVICES	857.55	704.93	1,209.88	5,605.00	4,395.12
0500 OTHER PURCHASED SERVICES	7,346.97	2,707.89	22,392.18	46,900.00	24,507.82
0600 SUPPLIES AND MATERIALS	233,623.35	24,531.67	245,741.26	283,940.00	38,198.74
0700 PROPERTY	480.85	42,752.92	60,452.90	115,407.00	54,954.10
0800 MISCELLANEOUS	1,764.00	4,542.32	7,817.80	17,720.00	9,902.20
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	831,759.71	285,108.05	1,017,193.21	2,576,120.00	1,558,926.79
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	54,526.25	17,168.05	56,438.98	208,800.00	152,361.02
0200 EMPLOYEE BENEFITS	20,633.38	10,676.58	30,135.14	93,446.00	63,310.86
0300 PURCHASED PROF AND TECH SERV	2,749.36	1,260.30	1,755.30	.00	-1,755.30
0400 PURCHASED PROPERTY SERVICES	851.00	.00	530.00	.00	-530.00
0500 OTHER PURCHASED SERVICES	28.70	42.24	949.42	260.00	-689.42
0600 SUPPLIES AND MATERIALS	12,231.02	2,258.19	13,192.70	1,618.00	-11,574.70
0700 PROPERTY	4,017.15	.00	1,870.16	.00	-1,870.16
0800 MISCELLANEOUS	729.00	195.00	545.00	500.00	-45.00
TOTAL 2100 STUDENT SUPPORT SERVICES	95,765.86	31,600.36	105,416.70	304,624.00	199,207.30
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	92,778.26	32,993.49	102,763.94	311,212.00	208,448.06
0200 EMPLOYEE BENEFITS	12,155.38	6,929.75	18,754.03	69,625.00	50,870.97
0300 PURCHASED PROF AND TECH SERV	1,763.89	.00	6,026.00	9,192.00	3,166.00
0400 PURCHASED PROPERTY SERVICES	308.84	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	8,503.67	1,131.06	12,525.23	52,294.00	39,768.77
0600 SUPPLIES AND MATERIALS	19,114.32	1,158.73	8,002.40	10,593.00	2,590.60
0700 PROPERTY	.00	.00	.00	500.00	500.00
0800 MISCELLANEOUS	18,719.01	2,544.80	16,597.43	5,550.00	-11,047.43
0840 CONTINGENCY	.00	.00	500.00	750.00	250.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	153,343.37	44,757.83	165,169.03	460,216.00	295,046.97
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					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	-1,000.00	.00	1,000.00
0200 EMPLOYEE BENEFITS	.00	.00	-16.23	.00	16.23
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	-1,016.23	.00	1,016.23
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	943.75	420.00	1,245.90	.00	-1,245.90
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-58,279.95	-38,683.87	-1,391.44	.00	1,391.44
0600 SUPPLIES AND MATERIALS	12,463.13	1,479.26	12,595.39	.00	-12,595.39
0700 PROPERTY	33,847.09	28,087.10	154,415.96	36,033.00	-118,382.96
0800 MISCELLANEOUS	.00	195.00	195.00	.00	-195.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	-11,025.98	-8,502.51	167,060.81	36,033.00	-131,027.81
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	1,500.00	4,500.00	.00	-4,500.00
0200 EMPLOYEE BENEFITS	.00	22.58	84.70	.00	-84.70
0300 PURCHASED PROF AND TECH SERV	.00	7,700.00	46,200.00	.00	-46,200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	64.14	1,231.44	.00	-1,231.44
0600 SUPPLIES AND MATERIALS	.00	1,642.00	11,607.00	.00	-11,607.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	10,928.72	63,623.14	.00	-63,623.14
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	48,220.40	20,099.85	52,719.85	173,800.00	121,080.15
0200 EMPLOYEE BENEFITS	15,763.66	8,315.49	20,302.95	55,772.00	35,469.05
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	5,281.58	3,243.68	3,243.68	18,479.00	15,235.32
TOTAL 2700 STUDENT TRANSPORTATION	69,265.64	31,659.02	76,266.48	248,051.00	171,784.52
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	71,622.84	19,551.43	81,008.60	230,532.00	149,523.40
0200 EMPLOYEE BENEFITS	4,674.16	1,046.57	3,093.10	7,914.00	4,820.90

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	2,430.00	.00	1,375.00	8,500.00	7,125.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	324.00	850.00	526.00
0500	OTHER PURCHASED SERVICES	1,954.70	94.50	2,439.43	9,372.00	6,932.57
0600	SUPPLIES AND MATERIALS	30,530.55	3,832.66	29,793.34	42,002.00	12,208.66
0700	PROPERTY	469.22	.00	.00	.00	.00
0800	MISCELLANEOUS	1,399.15	793.68	3,249.10	11,000.00	7,750.90
TOTAL 3300 COMMUNITY SERVICES		113,080.62	25,318.84	121,282.57	310,170.00	188,887.43
5200 FUND TRANSFERS						
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		1,252,189.22	420,870.31	1,714,995.71	3,935,214.00	2,220,218.29
TOTAL FOR SPECIAL REVENUE (2)		357,791.11	-17,364.83	311,360.42	.00	-311,360.42

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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	429,060.00	.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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	210,610.00	.00	221,255.00	430,000.00	208,745.00
TOTAL RESTRICTED	210,610.00	.00	221,255.00	430,000.00	208,745.00
TOTAL REVENUE FROM STATE SOURCES	210,610.00	.00	221,255.00	430,000.00	208,745.00
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	210,610.00	.00	221,255.00	430,000.00	208,745.00
TOTAL REVENUE	639,670.00	.00	221,255.00	430,000.00	208,745.00

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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	22,385.95	18,875.32	18,875.32	.00	-18,875.32
0840 CONTINGENCY	.00	.00	.00	430,000.00	430,000.00
0900 OTHER USES OF FUNDS	163,285.00	177,543.00	177,543.00	.00	-177,543.00
TOTAL 5100 DEBT SERVICE	185,670.95	196,418.32	196,418.32	430,000.00	233,581.68
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	429,060.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	429,060.00	.00	.00	.00	.00
TOTAL EXPENDITURES	614,730.95	196,418.32	196,418.32	430,000.00	233,581.68
TOTAL FOR CAPITAL OUTLAY FUND (310)	24,939.05	-196,418.32	24,836.68	.00	-24,836.68

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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	2,473,507.03	.00	.00	400,000.00	400,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	2,450,000.00	.00	.00	2,800,000.00	2,800,000.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,450,000.00	.00	.00	2,800,000.00	2,800,000.00
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 INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,450,000.00	.00	.00	2,800,000.00	2,800,000.00
REVENUE FROM STATE SOURCES					

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	531,998.00	.00	482,050.00	1,000,000.00	517,950.00
TOTAL RESTRICTED	531,998.00	.00	482,050.00	1,000,000.00	517,950.00
TOTAL REVENUE FROM STATE SOURCES	531,998.00	.00	482,050.00	1,000,000.00	517,950.00
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	2,981,998.00	.00	482,050.00	3,800,000.00	3,317,950.00
TOTAL REVENUE	5,455,505.03	.00	482,050.00	4,200,000.00	3,717,950.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 MISCELLANEOUS	467,215.42	76,062.53	459,935.68	938,883.00	478,947.32
0840 CONTINGENCY	.00	.00	.00	1,318,398.00	1,318,398.00
0900 OTHER USES OF FUNDS	959,344.00	18,891.00	1,006,556.00	1,942,719.00	936,163.00
TOTAL 5100 DEBT SERVICE	1,426,559.42	94,953.53	1,466,491.68	4,200,000.00	2,733,508.32
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	2,473,507.03	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	2,473,507.03	.00	.00	.00	.00
TOTAL EXPENDITURES	3,900,066.45	94,953.53	1,466,491.68	4,200,000.00	2,733,508.32
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,555,438.58	-94,953.53	-984,441.68	.00	984,441.68

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TECHNOLOGY FUND (350)	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
TOTAL REVENUE FROM LOCAL SOURCES	.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					
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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TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
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
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD					
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	157,878.37	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	157,878.37	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1999 MICELLANEOUS LOCAL REVENUE	100.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	157,978.37	.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					
5210 FUND TRANSFER	2,902,567.03	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	2,902,567.03	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,902,567.03	.00	.00	.00	.00
TOTAL RECEIPTS	3,060,545.40	.00	.00	.00	.00
TOTAL REVENUE	3,060,545.40	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	346,274.69	16,463.02	118,348.69	.00	-118,348.69
0400 PURCHASED PROPERTY SERVICES	3,037,251.64	344,558.62	1,945,162.44	.00	-1,945,162.44
0500 OTHER PURCHASED SERVICES	19,278.44	.00	1,314.08	.00	-1,314.08
0600 SUPPLIES AND MATERIALS	10,674.27	3,663.21	94,275.87	.00	-94,275.87
0700 PROPERTY	698,624.43	1,134.22	4,106.21	.00	-4,106.21
0800 MISCELLANEOUS	3,644.25	.00	-4,968.00	.00	4,968.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	4,115,747.72	365,819.07	2,158,239.29	.00	-2,158,239.29
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	.00	2,500.00	234,751.20	.00	-234,751.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	24,837.72	24,837.72	.00	-24,837.72
0600 SUPPLIES AND MATERIALS	.00	.00	8,600.00	.00	-8,600.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	2,301.60	2,301.60	.00	-2,301.60
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	29,639.32	270,490.52	.00	-270,490.52
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,115,747.72	395,458.39	2,428,729.81	.00	-2,428,729.81
TOTAL FOR CONSTRUCTION FUND (360)	-1,055,202.32	-395,458.39	-2,428,729.81	.00	2,428,729.81

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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	472,055.99	.00	466,809.53	325,000.00	-141,809.53
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	7,117.60	1,684.93	8,286.03	10,000.00	1,713.97
TOTAL EARNINGS ON INVESTMENTS	7,117.60	1,684.93	8,286.03	10,000.00	1,713.97
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	417,080.28	98,182.69	431,914.59	703,713.00	271,798.41
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00	.00
1624 BMS A-LA-CARTE SALES	.00	.00	.00	.00	.00
1629 NCHS OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	75,000.00	75,000.00
TOTAL FOOD SERVICE	417,080.28	98,182.69	431,914.59	778,713.00	346,798.41
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1992 FOOD SVC REBATES	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	-5.00	.00	40.00	.00	-40.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-5.00	.00	40.00	.00	-40.00
TOTAL REVENUE FROM LOCAL SOURCES	424,192.88	99,867.62	440,240.62	788,713.00	348,472.38
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS FS INCOME	.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	292,847.00	106,233.00	237,826.00	825,575.00	587,749.00
4550 DONATED COMMODITIES	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	292,847.00	106,233.00	237,826.00	825,575.00	587,749.00
TOTAL REVENUE FROM FEDERAL SOURCES	292,847.00	106,233.00	237,826.00	825,575.00	587,749.00
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	900.00	529.64	673.44	.00	-673.44
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	529.64	673.44	.00	-673.44
TOTAL OTHER RECEIPTS	900.00	529.64	673.44	.00	-673.44
TOTAL RECEIPTS	717,939.88	206,630.26	678,740.06	1,654,288.00	975,547.94

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,189,995.87	206,630.26	1,145,549.59	1,979,288.00	833,738.41

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	209,572.71	69,786.60	223,769.18	870,297.12	646,527.94
0200 EMPLOYEE BENEFITS	41,157.19	16,223.99	50,546.21	182,500.00	131,953.79
0300 PURCHASED PROF AND TECH SERV	5,474.20	.00	5,074.20	400.00	-4,674.20
0400 PURCHASED PROPERTY SERVICES	9,319.05	2,693.24	14,070.37	26,250.00	12,179.63
0500 OTHER PURCHASED SERVICES	1,013.01	2,114.01	5,370.46	8,700.00	3,329.54
0600 SUPPLIES AND MATERIALS	286,508.09	76,057.45	312,495.99	718,400.00	405,904.01
0700 PROPERTY	133,764.58	1,515.34	16,599.63	19,700.00	3,100.37
0800 MISCELLANEOUS	587.40	375.00	884.80	800.00	-84.80
0840 CONTINGENCY	.00	.00	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION	687,396.23	168,765.63	628,810.84	1,979,288.00	1,350,477.16
TOTAL EXPENDITURES	687,396.23	168,765.63	628,810.84	1,979,288.00	1,350,477.16
TOTAL FOR FOOD SERVICE FUND (51)	502,599.64	37,864.63	516,738.75	.00	-516,738.75

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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	387,781.58	.00	401,731.08	.00	-401,731.08
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	202,321.70	41,853.76	235,454.44	.00	-235,454.44
TOTAL TUITION	202,321.70	41,853.76	235,454.44	.00	-235,454.44
STUDENT ACTIVITIES					
1741 RETURNED CHECK FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT FUNDS	214.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	214.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	202,535.70	41,853.76	235,454.44	.00	-235,454.44
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	202,535.70	41,853.76	235,454.44	.00	-235,454.44
TOTAL REVENUE	590,317.28	41,853.76	637,185.52	.00	-637,185.52

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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	130,661.62	35,652.46	153,722.82	.00	-153,722.82
0200 EMPLOYEE BENEFITS	25,239.34	7,502.50	33,121.49	.00	-33,121.49
0300 PURCHASED PROF AND TECH SERV	977.75	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,099.79	768.74	3,751.46	.00	-3,751.46
0600 SUPPLIES AND MATERIALS	22,010.26	1,606.40	13,820.86	.00	-13,820.86
0700 PROPERTY	193.97	167.81	556.81	.00	-556.81
0800 MISCELLANEOUS	3,408.06	190.00	531.00	.00	-531.00
TOTAL 3200 ENTERPRISE OPERATION	185,590.79	45,887.91	205,504.44	.00	-205,504.44
TOTAL EXPENDITURES	185,590.79	45,887.91	205,504.44	.00	-205,504.44
TOTAL FOR CHILD CARE FUND (52)	404,726.49	-4,034.15	431,681.08	.00	-431,681.08

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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
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.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
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	778.85	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	778.85	.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	20.90	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	20.90	.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
2800 CENTRAL OFFICE SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	799.75	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-799.75	.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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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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Nelson County Board of Education
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REPORT OPTIONS

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Fiscal Year/Period for reports	2008 5
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 **