

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/09/2008 09:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2008 Period 6PG 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	1,414,391.71	1,414,401.84	10.13
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	3,405,031.29	-75,307.69	3,873,635.85	5,385,000.00	1,511,364.15
1113 PSC REAL PROPERTY TAX	88,172.16	89,031.64	100,446.12	210,000.00	109,553.88
1115 DELINQUENT PROPERTY TAX	28,964.26	3,176.52	25,986.91	30,000.00	4,013.09
1116 DISTILLED SPIRITS TAX	.00	456,928.35	968,392.87	950,000.00	-18,392.87
1117 MOTOR VEHICLE TAX	344,447.68	58,527.40	351,856.95	1,040,000.00	688,143.05
TOTAL AD VALOREM TAXES	3,866,615.39	532,356.22	5,320,318.70	7,615,000.00	2,294,681.30
SALES & USE TAXES					
1121 UTILITIES TAX	661,087.24	.00	608,103.08	1,360,000.00	751,896.92
TOTAL SALES & USE TAXES	661,087.24	.00	608,103.08	1,360,000.00	751,896.92
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	16,282.51	54,623.39	75,750.00	21,126.61
TOTAL OTHER TAXES	55,832.04	16,282.51	54,623.39	75,750.00	21,126.61
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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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	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	236,288.86	20,108.02	135,870.67	250,000.00	114,129.33
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	236,288.86	20,108.02	135,870.67	250,000.00	114,129.33
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	1,400.00	.00	-1,400.00
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	702.50	-220.00	-1,249.05	.00	1,249.05
1999 MICELLANEOUS LOCAL REVENUE	938.00	5,641.60	6,859.91	.00	-6,859.91
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,640.50	5,621.60	7,010.86	1,010.00	-6,000.86
TOTAL REVENUE FROM LOCAL SOURCES	4,822,089.03	574,368.35	6,125,926.70	9,453,780.00	3,327,853.30
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	7,811,082.00	1,456,677.00	8,711,402.00	17,240,000.00	8,528,598.00

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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	7,811,082.00	1,456,677.00	8,711,402.00	17,240,000.00	8,528,598.00
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	151.00	151.00	.00	-151.00
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	151.00	55,726.00	109,510.00	53,784.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	.00	.00	.00	.00
3131 REIMBURSEMENT	754.50	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	754.50	.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	22,739.36	3,787.51	22,729.52	45,000.00	22,270.48
TOTAL UNDEFINED REV TYPE	22,739.36	3,787.51	22,729.52	45,000.00	22,270.48
TOTAL REVENUE FROM STATE SOURCES	7,892,155.09	1,460,615.51	8,789,857.52	17,394,510.00	8,604,652.48
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	3,675.96	667.00	1,767.00	.00	-1,767.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	45.00	.00	-45.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	667.00	1,812.00	.00	-1,812.00
TOTAL OTHER RECEIPTS	5,280.21	667.00	1,812.00	85,000.00	83,188.00
TOTAL RECEIPTS	12,719,524.33	2,035,650.86	14,917,596.22	26,933,290.00	12,015,693.78
TOTAL REVENUE	14,090,187.25	2,035,650.86	16,331,987.93	28,347,691.84	12,015,703.91

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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	4,379,800.03	1,197,234.41	4,745,087.70	14,010,427.50	9,265,339.80
0200 EMPLOYEE BENEFITS	116,874.02	33,244.65	134,771.54	1,121,696.28	986,924.74
0300 PURCHASED PROF AND TECH SERV	27,419.52	10,382.64	43,383.45	23,065.88	-20,317.57
0400 PURCHASED PROPERTY SERVICES	28,417.55	4,549.53	33,021.54	63,831.57	30,810.03
0500 OTHER PURCHASED SERVICES	13,975.39	1,572.11	36,266.87	19,411.40	-16,855.47
0600 SUPPLIES AND MATERIALS	276,965.11	32,062.61	339,804.24	371,856.80	32,052.56
0700 PROPERTY	61,714.20	26,514.60	59,876.92	13,562.71	-46,314.21
0800 MISCELLANEOUS	33,594.72	304.52	31,592.06	79,505.84	47,913.78
0840 CONTINGENCY	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,938,760.54	1,305,865.07	5,423,804.32	15,703,357.98	10,279,553.66
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	296,986.52	87,824.42	296,336.27	1,057,504.50	761,168.23
0200 EMPLOYEE BENEFITS	7,792.98	3,091.46	13,152.79	104,200.00	91,047.21
0300 PURCHASED PROF AND TECH SERV	36,418.14	1,539.50	9,271.50	40,601.05	31,329.55
0400 PURCHASED PROPERTY SERVICES	163.64	10.18	17.93	.00	-17.93
0500 OTHER PURCHASED SERVICES	148.55	453.17	1,971.20	1,025.16	-946.04
0600 SUPPLIES AND MATERIALS	6,162.74	493.78	15,119.96	16,943.02	1,823.06
0700 PROPERTY	.00	.00	1,267.00	.00	-1,267.00
0800 MISCELLANEOUS	428.66	.00	280.00	1,925.15	1,645.15
TOTAL 2100 STUDENT SUPPORT SERVICES	348,101.23	93,412.51	337,416.65	1,222,198.88	884,782.23
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	398,866.43	108,401.68	456,227.28	1,270,400.00	814,172.72
0200 EMPLOYEE BENEFITS	9,317.51	2,754.66	11,230.95	101,050.00	89,819.05
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,471.37	431.49	1,508.46	3,350.00	1,841.54
0500 OTHER PURCHASED SERVICES	9,777.26	1,858.89	7,079.69	3,075.45	-4,004.24
0600 SUPPLIES AND MATERIALS	35,236.11	3,736.33	20,274.89	61,275.94	41,001.05
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	456,453.86	117,183.05	504,004.23	1,442,526.84	938,522.61

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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	80,806.00	18,767.81	85,450.68	213,231.99	127,781.31
0200 EMPLOYEE BENEFITS	-51,407.72	-12,640.09	106,750.25	104,300.00	-2,450.25
0300 PURCHASED PROF AND TECH SERV	177,439.05	77,647.81	219,528.22	208,618.03	-10,910.19
0400 PURCHASED PROPERTY SERVICES	312.00	312.00	624.00	820.12	196.12
0500 OTHER PURCHASED SERVICES	15,216.76	1,411.51	57,610.30	189,730.11	132,119.81
0600 SUPPLIES AND MATERIALS	21,745.90	2,861.43	17,815.36	22,386.87	4,571.51
0700 PROPERTY	12,500.00	1,187.50	3,130.20	24,603.61	21,473.41
0800 MISCELLANEOUS	21,369.51	4,200.00	20,766.80	33,317.38	12,550.58
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	277,981.50	93,747.97	511,675.81	797,008.11	285,332.30
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	599,412.32	146,966.65	662,640.79	1,730,656.00	1,068,015.21
0200 EMPLOYEE BENEFITS	39,351.35	10,938.29	46,093.00	141,175.65	95,082.65
0300 PURCHASED PROF AND TECH SERV	825.05	400.00	429.88	.00	-429.88
0400 PURCHASED PROPERTY SERVICES	1,737.34	413.97	2,988.86	6,000.00	3,011.14
0500 OTHER PURCHASED SERVICES	17,073.09	812.44	5,496.00	7,205.06	1,709.06
0600 SUPPLIES AND MATERIALS	10,065.17	265.98	8,359.15	20,348.33	11,989.18
0700 PROPERTY	2,561.02	4,764.29	4,839.28	7,053.00	2,213.72
0800 MISCELLANEOUS	4,774.00	.00	1,444.00	2,334.42	890.42
0840 CONTINGENCY	76.97	.00	.00	97,120.53	97,120.53
TOTAL 2400 SCHOOL ADMIN SUPPORT	675,876.31	164,561.62	732,290.96	2,011,892.99	1,279,602.03
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	264,987.47	57,285.82	288,000.03	694,308.00	406,307.97
0200 EMPLOYEE BENEFITS	37,345.59	8,930.89	44,172.44	56,750.00	12,577.56
0300 PURCHASED PROF AND TECH SERV	12,862.00	9,298.92	24,176.59	13,866.10	-10,310.49
0400 PURCHASED PROPERTY SERVICES	2,276.08	.00	533.19	.00	-533.19
0500 OTHER PURCHASED SERVICES	16,328.86	4,401.18	41,828.12	183,845.35	142,017.23
0600 SUPPLIES AND MATERIALS	207,191.56	554.24	12,134.02	39,785.06	27,651.04
0700 PROPERTY	38,793.70	11,967.00	18,486.19	50,247.74	31,761.55
0800 MISCELLANEOUS	4,581.00	1,174.00	4,854.30	3,491.66	-1,362.64
TOTAL 2500 BUSINESS SUPPORT SERVICES	584,366.26	93,612.05	434,184.88	1,042,293.91	608,109.03
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	430,719.60	92,329.05	450,414.87	1,072,858.54	622,443.67
0200 EMPLOYEE BENEFITS	91,356.81	23,197.37	111,557.56	84,800.00	-26,757.56
0300 PURCHASED PROF AND TECH SERV	158,497.01	19,046.50	73,126.31	38,867.43	-34,258.88
0400 PURCHASED PROPERTY SERVICES	163,295.45	7,656.97	70,253.34	171,675.68	101,422.34
0500 OTHER PURCHASED SERVICES	53,606.84	6,948.04	138,232.06	113,373.25	-24,858.81
0600 SUPPLIES AND MATERIALS	684,671.53	118,196.51	667,823.69	1,105,933.30	438,109.61

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0700 PROPERTY	19,447.50	.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	1,602,744.88	267,374.44	1,554,151.48	2,592,633.95	1,038,482.47
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	376,045.55	97,323.02	418,094.91	1,129,194.12	711,099.21
0200 EMPLOYEE BENEFITS	94,402.09	25,416.60	106,290.15	89,100.00	-17,190.15
0300 PURCHASED PROF AND TECH SERV	1,308.49	237.07	721.44	17,940.13	17,218.69
0400 PURCHASED PROPERTY SERVICES	5,565.65	397.40	8,710.01	5,271.17	-3,438.84
0500 OTHER PURCHASED SERVICES	2,062.65	540.83	63,232.99	72,466.75	9,233.76
0600 SUPPLIES AND MATERIALS	242,805.07	64,260.47	237,592.83	554,585.49	316,992.66
0700 PROPERTY	433,172.95	.00	765.00	40,551.50	39,786.50
0800 MISCELLANEOUS	271.00	.00	1,481.00	1,025.15	-455.85
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,155,633.45	188,175.39	836,888.33	1,910,134.31	1,073,245.98
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	424.19	539.19	868.68	.00	-868.68
0200 EMPLOYEE BENEFITS	609.19	492.30	653.37	.00	-653.37
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	1,033.38	1,031.49	1,522.05	.00	-1,522.05
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	.00	95,000.00	36,033.00	-58,967.00
TOTAL 5200 FUND TRANSFERS	.00	.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	10,040,951.41	2,324,963.59	10,430,938.71	28,446,397.11	18,015,458.40

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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
TOTAL FOR GENERAL FUND (1)	4,049,235.84	-289,312.73	5,901,049.22	-98,705.27	-5,999,754.49

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	18,966.00	2,620.00	15,300.00	.00	-15,300.00
TOTAL TUITION	18,966.00	2,620.00	15,300.00	.00	-15,300.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	158.54	18.19	136.08	.00	-136.08
TOTAL EARNINGS ON INVESTMENTS	158.54	18.19	136.08	.00	-136.08
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	50,874.65	4,390.00	109,972.66	.00	-109,972.66
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	1,270.00	.00	39,074.16	85,000.00	45,925.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,144.65	4,390.00	149,046.82	85,000.00	-64,046.82
TOTAL REVENUE FROM LOCAL SOURCES	71,269.19	7,028.19	164,482.90	85,000.00	-79,482.90
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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	.00	1,005,256.78	1,892,523.00	887,266.22
TOTAL RESTRICTED	990,493.49	.00	1,005,256.78	1,892,523.00	887,266.22
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	40,999.00	.00	-40,999.00
TOTAL UNDEFINED REV TYPE	.00	.00	40,999.00	.00	-40,999.00
TOTAL REVENUE FROM STATE SOURCES	990,493.49	.00	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	504,576.81	157,630.00	856,151.91	1,921,658.00	1,065,506.09
TOTAL RESTRICTED THROUGH THE STATE	504,576.81	157,630.00	856,151.91	1,921,658.00	1,065,506.09
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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	525,710.67	157,630.00	885,275.64	1,921,658.00	1,036,382.36
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.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	.00	95,000.00	36,033.00	-58,967.00
TOTAL OTHER RECEIPTS	.00	.00	95,000.00	36,033.00	-58,967.00
TOTAL RECEIPTS	1,626,290.97	164,658.19	2,191,014.32	3,935,214.00	1,744,199.68
TOTAL REVENUE	1,626,290.97	164,658.19	2,191,014.32	3,935,214.00	1,744,199.68

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	663,257.53	164,847.58	716,248.75	1,724,136.00	1,007,887.25
0200 EMPLOYEE BENEFITS	96,272.31	26,259.92	127,853.24	297,862.00	170,008.76
0300 PURCHASED PROF AND TECH SERV	69,817.83	5,293.00	31,877.70	84,550.00	52,672.30
0400 PURCHASED PROPERTY SERVICES	1,326.92	10.00	1,219.88	5,605.00	4,385.12
0500 OTHER PURCHASED SERVICES	12,802.60	3,345.05	25,737.23	46,900.00	21,162.77
0600 SUPPLIES AND MATERIALS	299,130.75	7,830.79	253,572.05	283,940.00	30,367.95
0700 PROPERTY	2,772.46	823.00	61,275.90	115,407.00	54,131.10
0800 MISCELLANEOUS	4,449.90	1,929.51	9,747.31	17,720.00	7,972.69
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,149,830.30	210,338.85	1,227,532.06	2,576,120.00	1,348,587.94
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	60,977.98	19,037.39	75,476.37	208,800.00	133,323.63
0200 EMPLOYEE BENEFITS	22,747.57	7,339.99	37,475.13	93,446.00	55,970.87
0300 PURCHASED PROF AND TECH SERV	6,116.13	1,824.00	3,579.30	.00	-3,579.30
0400 PURCHASED PROPERTY SERVICES	851.00	.00	530.00	.00	-530.00
0500 OTHER PURCHASED SERVICES	28.70	177.56	1,126.98	260.00	-866.98
0600 SUPPLIES AND MATERIALS	12,231.02	1,920.49	15,113.19	1,618.00	-13,495.19
0700 PROPERTY	4,017.15	.00	1,870.16	.00	-1,870.16
0800 MISCELLANEOUS	729.00	1,240.00	1,785.00	500.00	-1,285.00
TOTAL 2100 STUDENT SUPPORT SERVICES	107,698.55	31,539.43	136,956.13	304,624.00	167,667.87
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	133,121.93	35,357.31	138,121.25	311,212.00	173,090.75
0200 EMPLOYEE BENEFITS	16,397.98	4,212.13	22,966.16	69,625.00	46,658.84
0300 PURCHASED PROF AND TECH SERV	1,763.89	900.00	6,926.00	9,192.00	2,266.00
0400 PURCHASED PROPERTY SERVICES	308.84	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	10,713.56	962.23	13,487.46	52,294.00	38,806.54
0600 SUPPLIES AND MATERIALS	26,521.12	1,467.12	9,469.52	10,593.00	1,123.48
0700 PROPERTY	.00	.00	.00	500.00	500.00
0800 MISCELLANEOUS	20,987.01	4,289.52	20,886.95	5,550.00	-15,336.95
0840 CONTINGENCY	.00	.00	500.00	750.00	250.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	209,814.33	47,188.31	212,357.34	460,216.00	247,858.66
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	1,363.75	572.50	1,818.40	.00	-1,818.40
0400 PURCHASED PROPERTY SERVICES	.00	501.77	501.77	.00	-501.77
0500 OTHER PURCHASED SERVICES	-67,831.47	-9,452.10	-10,843.54	.00	10,843.54
0600 SUPPLIES AND MATERIALS	12,533.13	60.99	12,656.38	.00	-12,656.38
0700 PROPERTY	39,617.13	61,009.39	215,425.35	36,033.00	-179,392.35
0800 MISCELLANEOUS	.00	.00	195.00	.00	-195.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	-14,317.46	52,692.55	219,753.36	36,033.00	-183,720.36
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	1,403.74	5,903.74	.00	-5,903.74
0200 EMPLOYEE BENEFITS	.00	20.07	104.77	.00	-104.77
0300 PURCHASED PROF AND TECH SERV	.00	7,700.00	53,900.00	.00	-53,900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	64.14	1,295.58	.00	-1,295.58
0600 SUPPLIES AND MATERIALS	.00	.00	11,607.00	.00	-11,607.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	9,187.95	72,811.09	.00	-72,811.09
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	62,287.04	17,962.56	70,682.41	173,800.00	103,117.59
0200 EMPLOYEE BENEFITS	18,892.72	5,999.80	26,302.75	55,772.00	29,469.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	7,745.72	565.88	3,809.56	18,479.00	14,669.44
TOTAL 2700 STUDENT TRANSPORTATION	88,925.48	24,528.24	100,794.72	248,051.00	147,256.28
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	90,376.82	19,779.96	100,788.56	230,532.00	129,743.44
0200 EMPLOYEE BENEFITS	6,014.79	928.63	4,021.73	7,914.00	3,892.27

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	3,680.00	4,625.00	6,000.00	8,500.00	2,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	324.00	850.00	526.00
0500	OTHER PURCHASED SERVICES	2,100.10	333.92	2,773.35	9,372.00	6,598.65
0600	SUPPLIES AND MATERIALS	34,325.04	2,409.97	32,203.31	42,002.00	9,798.69
0700	PROPERTY	469.22	.00	.00	.00	.00
0800	MISCELLANEOUS	1,779.15	400.00	3,649.10	11,000.00	7,350.90
TOTAL 3300 COMMUNITY SERVICES		138,745.12	28,477.48	149,760.05	310,170.00	160,409.95
5200 FUND TRANSFERS						
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		1,680,696.32	403,952.81	2,118,948.52	3,935,214.00	1,816,265.48
TOTAL FOR SPECIAL REVENUE (2)		-54,405.35	-239,294.62	72,065.80	.00	-72,065.80

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	.00	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	.00	177,543.00	.00	-177,543.00
TOTAL 5100 DEBT SERVICE	185,670.95	.00	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	.00	196,418.32	430,000.00	233,581.68
TOTAL FOR CAPITAL OUTLAY FUND (310)	24,939.05	.00	24,836.68	.00	-24,836.68

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	2,800,000.00	2,800,000.00	2,800,000.00	.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,450,000.00	2,800,000.00	2,800,000.00	2,800,000.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,450,000.00	2,800,000.00	2,800,000.00	2,800,000.00	.00
REVENUE FROM STATE SOURCES					

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	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	2,800,000.00	3,282,050.00	3,800,000.00	517,950.00
TOTAL REVENUE	5,455,505.03	2,800,000.00	3,282,050.00	4,200,000.00	917,950.00

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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	.00	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	.00	1,006,556.00	1,942,719.00	936,163.00
TOTAL 5100 DEBT SERVICE	1,426,559.42	.00	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	.00	1,466,491.68	4,200,000.00	2,733,508.32
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,555,438.58	2,800,000.00	1,815,558.32	.00	-1,815,558.32

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	1,300.00	1,300.00	.00	-1,300.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.00	1,300.00	1,300.00	.00	-1,300.00
TOTAL REVENUE FROM LOCAL SOURCES	157,978.37	1,300.00	1,300.00	.00	-1,300.00
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	2,812,390.25	.00	.00	.00	.00
TOTAL BOND PROCEEDS	2,812,390.25	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,902,567.03	.00	.00	.00	.00

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	5,714,957.28	.00	.00	.00	.00
TOTAL RECEIPTS	5,872,935.65	1,300.00	1,300.00	.00	-1,300.00
TOTAL REVENUE	5,872,935.65	1,300.00	1,300.00	.00	-1,300.00



## 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					
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	384,908.64	12,923.14	131,271.83	.00	-131,271.83
0400 PURCHASED PROPERTY SERVICES	3,324,565.53	322,555.19	2,267,717.63	.00	-2,267,717.63
0500 OTHER PURCHASED SERVICES	25,562.78	.00	1,314.08	.00	-1,314.08
0600 SUPPLIES AND MATERIALS	27,306.05	3,464.74	97,740.61	.00	-97,740.61
0700 PROPERTY	721,883.05	46,432.80	50,539.01	.00	-50,539.01
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	4,487,870.30	385,375.87	2,543,615.16	.00	-2,543,615.16
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	.00	12,561.31	247,312.51	.00	-247,312.51
0400 PURCHASED PROPERTY SERVICES	.00	99,883.15	99,883.15	.00	-99,883.15
0500 OTHER PURCHASED SERVICES	.00	251.36	25,089.08	.00	-25,089.08
0600 SUPPLIES AND MATERIALS	.00	.00	8,600.00	.00	-8,600.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	2,301.60	.00	-2,301.60
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	112,695.82	383,186.34	.00	-383,186.34
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,487,870.30	498,071.69	2,926,801.50	.00	-2,926,801.50
TOTAL FOR CONSTRUCTION FUND (360)	1,385,065.35	-496,771.69	-2,925,501.50	.00	2,925,501.50

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	482,893.05	325,000.00	-157,893.05
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	8,739.57	1,702.79	9,988.82	10,000.00	11.18
TOTAL EARNINGS ON INVESTMENTS	8,739.57	1,702.79	9,988.82	10,000.00	11.18
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	471,218.18	69,618.28	501,532.87	703,713.00	202,180.13
1612 EBES 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 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	75,000.00	75,000.00
TOTAL FOOD SERVICE	471,218.18	69,618.28	501,532.87	778,713.00	277,180.13
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	485.73	485.73	.00	-485.73
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	485.73	525.73	.00	-525.73
TOTAL REVENUE FROM LOCAL SOURCES	479,952.75	71,806.80	512,047.42	788,713.00	276,665.58
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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	86,573.00	324,399.00	825,575.00	501,176.00
4550 DONATED COMMODITIES	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	292,847.00	86,573.00	324,399.00	825,575.00	501,176.00
TOTAL REVENUE FROM FEDERAL SOURCES	292,847.00	86,573.00	324,399.00	825,575.00	501,176.00
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	.00	673.44	.00	-673.44
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	673.44	.00	-673.44
TOTAL OTHER RECEIPTS	900.00	.00	673.44	.00	-673.44
TOTAL RECEIPTS	773,699.75	158,379.80	837,119.86	1,654,288.00	817,168.14

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# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,245,755.74	158,379.80	1,320,012.91	1,979,288.00	659,275.09

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	277,803.77	72,739.54	296,508.72	870,297.12	573,788.40
0200 EMPLOYEE BENEFITS	54,884.83	16,751.41	67,297.62	182,500.00	115,202.38
0300 PURCHASED PROF AND TECH SERV	5,474.20	.00	5,074.20	400.00	-4,674.20
0400 PURCHASED PROPERTY SERVICES	12,994.25	2,466.38	16,536.75	26,250.00	9,713.25
0500 OTHER PURCHASED SERVICES	1,904.63	1,000.25	6,370.71	8,700.00	2,329.29
0600 SUPPLIES AND MATERIALS	370,633.05	80,585.08	393,081.07	718,400.00	325,318.93
0700 PROPERTY	133,764.58	89.90	16,689.53	19,700.00	3,010.47
0800 MISCELLANEOUS	587.40	.00	884.80	800.00	-84.80
0840 CONTINGENCY	.00	.00	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION	858,046.71	173,632.56	802,443.40	1,979,288.00	1,176,844.60
TOTAL EXPENDITURES	858,046.71	173,632.56	802,443.40	1,979,288.00	1,176,844.60
TOTAL FOR FOOD SERVICE FUND (51)	387,709.03	-15,252.76	517,569.51	.00	-517,569.51

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	237,457.19	39,297.73	274,752.17	.00	-274,752.17
TOTAL TUITION	237,457.19	39,297.73	274,752.17	.00	-274,752.17
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	237,671.19	39,297.73	274,752.17	.00	-274,752.17
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	237,671.19	39,297.73	274,752.17	.00	-274,752.17
TOTAL REVENUE	625,452.77	39,297.73	676,483.25	.00	-676,483.25

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	133,810.79	35,283.11	189,005.93	.00	-189,005.93
0200 EMPLOYEE BENEFITS	25,881.82	7,506.32	40,627.81	.00	-40,627.81
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	3,628.03	813.58	4,565.04	.00	-4,565.04
0600 SUPPLIES AND MATERIALS	22,077.27	2,419.28	16,240.14	.00	-16,240.14
0700 PROPERTY	193.97	.00	556.81	.00	-556.81
0800 MISCELLANEOUS	3,408.06	.00	531.00	.00	-531.00
TOTAL 3200 ENTERPRISE OPERATION	189,977.69	46,022.29	251,526.73	.00	-251,526.73
TOTAL EXPENDITURES	189,977.69	46,022.29	251,526.73	.00	-251,526.73
TOTAL FOR CHILD CARE FUND (52)	435,475.08	-6,724.56	424,956.52	.00	-424,956.52



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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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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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WELCOME TO THE NEIGHBORHOOD

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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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/09/2008 09:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2008 Period 6PG 37  
glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/09/2008 09:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2008 Period 6PG 38  
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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



01/09/2008 09:00  
wpotting

Nelson County Board of Education  
MONTHLY REPORT - FY 2008 Period 6  
REPORT OPTIONS

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glkymnth

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Fiscal Year/Period for reports	2008 6
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 \*\*