

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 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	1,414,391.71	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	4,657,017.83	116,265.56	5,067,517.09	5,385,000.00	317,482.91
1113 PSC REAL PROPERTY TAX	221,132.73	42,280.67	217,699.80	210,000.00	-7,699.80
1115 DELINQUENT PROPERTY TAX	34,700.32	706.74	27,485.20	30,000.00	2,514.80
1116 DISTILLED SPIRITS TAX	1,329,670.31	.00	968,392.87	950,000.00	-18,392.87
1117 MOTOR VEHICLE TAX	570,514.16	88,637.41	591,860.31	1,040,000.00	448,139.69
TOTAL AD VALOREM TAXES	6,813,035.35	247,890.38	6,872,955.27	7,615,000.00	742,044.73
SALES & USE TAXES					
1121 UTILITIES TAX	1,023,954.12	.00	926,767.71	1,470,000.00	543,232.29
TOTAL SALES & USE TAXES	1,023,954.12	.00	926,767.71	1,470,000.00	543,232.29
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	79,470.99	.00	78,729.40	75,750.00	-2,979.40
TOTAL OTHER TAXES	79,470.99	.00	78,729.40	75,750.00	-2,979.40
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1310 INTERSESSION TUITION	1,000.00	.00	.00	2,020.00	2,020.00
TOTAL TUITION	1,000.00	.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	409,319.95	9,003.84	200,831.35	250,000.00	49,168.65
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	409,319.95	9,003.84	200,831.35	250,000.00	49,168.65
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	750.00	400.00	2,750.00	.00	-2,750.00
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	2,838.50	1,040.50	-2,813.65	.00	2,813.65
1999 MICELLANEOUS LOCAL REVENUE	4,888.37	2,417.00	19,956.31	.00	-19,956.31
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,476.87	3,857.50	19,892.66	1,010.00	-18,882.66
TOTAL REVENUE FROM LOCAL SOURCES	8,335,257.28	260,751.72	8,099,176.39	9,563,780.00	1,464,603.61
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	11,705,220.00	1,419,757.00	13,044,513.00	17,303,789.00	4,259,276.00

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 3
glkymnth

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	11,705,220.00	1,419,757.00	13,044,513.00	17,303,789.00	4,259,276.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	458.00	.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)	1,624.65	.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	58,834.65	.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	34,077.58	3,787.24	34,091.56	45,000.00	10,908.44
TOTAL UNDEFINED REV TYPE	34,077.58	3,787.24	34,091.56	45,000.00	10,908.44
TOTAL REVENUE FROM STATE SOURCES	11,798,886.73	1,423,544.24	13,134,330.56	17,458,299.00	4,323,968.44
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

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 4
glkymnth

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	13,335.46	.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	.00	1,812.00	.00	-1,812.00
TOTAL OTHER RECEIPTS	14,939.71	.00	1,812.00	85,000.00	83,188.00
TOTAL RECEIPTS	20,149,083.72	1,684,295.96	21,235,318.95	27,107,079.00	5,871,760.05
TOTAL REVENUE	21,519,746.64	1,684,295.96	22,649,710.66	28,521,470.71	5,871,760.05

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 5
glkymnth

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	7,689,611.51	1,200,759.69	8,340,613.38	14,016,927.50	5,676,314.12
0200 EMPLOYEE BENEFITS	223,199.78	35,192.43	254,715.02	1,121,696.28	866,981.26
0300 PURCHASED PROF AND TECH SERV	44,007.54	3,582.29	56,505.30	23,065.88	-33,439.42
0400 PURCHASED PROPERTY SERVICES	43,329.55	4,623.75	50,186.61	63,831.57	13,644.96
0500 OTHER PURCHASED SERVICES	19,840.96	1,478.30	34,065.56	19,411.40	-14,654.16
0600 SUPPLIES AND MATERIALS	339,494.94	14,458.95	400,842.77	386,105.02	-14,737.75
0700 PROPERTY	114,193.13	-726.73	59,598.08	13,596.49	-46,001.59
0800 MISCELLANEOUS	50,099.64	1,505.24	45,637.30	79,505.84	33,868.54
0840 CONTINGENCY	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,523,777.05	1,260,873.92	9,242,164.02	15,724,139.98	6,481,975.96
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	506,913.25	87,365.42	560,607.03	1,057,504.50	496,897.47
0200 EMPLOYEE BENEFITS	14,131.29	3,131.70	23,637.22	104,200.00	80,562.78
0300 PURCHASED PROF AND TECH SERV	52,654.54	1,120.50	14,510.00	40,601.05	26,091.05
0400 PURCHASED PROPERTY SERVICES	174.58	.00	254.00	.00	-254.00
0500 OTHER PURCHASED SERVICES	218.22	336.77	3,870.69	1,025.16	-2,845.53
0600 SUPPLIES AND MATERIALS	7,826.10	605.85	18,257.89	16,768.02	-1,489.87
0700 PROPERTY	.00	.00	1,267.00	.00	-1,267.00
0800 MISCELLANEOUS	428.66	.00	280.00	1,906.15	1,626.15
TOTAL 2100 STUDENT SUPPORT SERVICES	582,346.64	92,560.24	622,683.83	1,222,004.88	599,321.05
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	682,914.55	107,768.18	779,323.32	1,270,400.00	491,076.68
0200 EMPLOYEE BENEFITS	17,268.84	2,746.93	20,703.49	101,050.00	80,346.51
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,132.99	143.83	2,185.08	3,350.00	1,164.92
0500 OTHER PURCHASED SERVICES	12,913.98	1,166.17	10,195.15	3,075.45	-7,119.70
0600 SUPPLIES AND MATERIALS	46,801.68	5,820.43	34,514.36	61,275.94	26,761.58
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	763,817.22	117,645.54	854,604.36	1,442,526.84	587,922.48

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	130,687.88	18,619.12	141,950.06	213,231.99	71,281.93
0200 EMPLOYEE BENEFITS	-118,084.67	-44,080.41	39,806.47	104,300.00	64,493.53
0300 PURCHASED PROF AND TECH SERV	251,374.43	7,341.66	263,232.88	208,618.03	-54,614.85
0400 PURCHASED PROPERTY SERVICES	1,035.81	412.00	1,455.77	820.12	-635.65
0500 OTHER PURCHASED SERVICES	23,847.80	1,680.95	64,712.06	189,730.11	125,018.05
0600 SUPPLIES AND MATERIALS	31,708.18	4,682.37	37,756.26	22,386.87	-15,369.39
0700 PROPERTY	12,500.00	.00	24,130.20	24,603.61	473.41
0800 MISCELLANEOUS	21,630.69	4,270.00	29,836.80	33,317.38	3,480.58
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	354,700.12	-7,074.31	602,880.50	797,008.11	194,127.61
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,013,892.59	149,025.67	1,106,867.81	1,730,656.00	623,788.19
0200 EMPLOYEE BENEFITS	69,365.17	11,885.01	81,967.75	141,175.65	59,207.90
0300 PURCHASED PROF AND TECH SERV	825.05	859.54	1,289.42	.00	-1,289.42
0400 PURCHASED PROPERTY SERVICES	3,276.52	21.38	3,992.12	6,000.00	2,007.88
0500 OTHER PURCHASED SERVICES	19,268.19	2,760.15	12,091.43	7,205.06	-4,886.37
0600 SUPPLIES AND MATERIALS	19,738.38	1,619.73	15,859.46	26,848.33	10,988.87
0700 PROPERTY	3,861.02	19.77	4,859.05	7,053.00	2,193.95
0800 MISCELLANEOUS	6,574.00	155.00	1,999.00	2,353.42	354.42
0840 CONTINGENCY	591.79	.00	.00	77,703.53	77,703.53
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,137,392.71	166,346.25	1,228,926.04	1,998,994.99	770,068.95
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	423,258.97	56,683.77	459,821.64	694,308.00	234,486.36
0200 EMPLOYEE BENEFITS	59,341.78	8,976.79	71,965.09	56,750.00	-15,215.09
0300 PURCHASED PROF AND TECH SERV	19,459.00	2,652.50	31,050.59	13,866.10	-17,184.49
0400 PURCHASED PROPERTY SERVICES	2,456.04	15.69	548.88	.00	-548.88
0500 OTHER PURCHASED SERVICES	23,468.43	3,964.83	53,440.42	183,845.35	130,404.93
0600 SUPPLIES AND MATERIALS	216,596.37	535.42	17,564.50	39,785.06	22,220.56
0700 PROPERTY	48,073.73	21.57	21,279.76	50,247.74	28,967.98
0800 MISCELLANEOUS	7,298.00	880.00	6,881.98	3,491.66	-3,390.32
TOTAL 2500 BUSINESS SUPPORT SERVICES	799,952.32	73,730.57	662,552.86	1,042,293.91	379,741.05
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	693,694.38	89,184.10	732,535.34	1,072,858.54	340,323.20
0200 EMPLOYEE BENEFITS	151,108.83	22,656.36	184,426.54	84,800.00	-99,626.54
0300 PURCHASED PROF AND TECH SERV	193,903.68	10,713.43	105,508.31	38,867.43	-66,640.88
0400 PURCHASED PROPERTY SERVICES	192,018.51	5,552.29	85,843.87	171,675.68	85,831.81
0500 OTHER PURCHASED SERVICES	93,058.44	7,274.04	160,430.71	113,373.25	-47,057.46
0600 SUPPLIES AND MATERIALS	1,089,800.48	109,498.83	1,030,568.42	1,105,933.30	75,364.88

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 7
glkymnth

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	36,318.90	.00	43,088.65	.00	-43,088.65
0800	MISCELLANEOUS	1,150.14	510.00	1,415.00	5,125.75	3,710.75
TOTAL 2600 PLANT OPERATION & MANAGEMENT		2,451,053.36	245,389.05	2,343,816.84	2,592,633.95	248,817.11
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	630,753.42	96,418.30	707,252.78	1,129,194.12	421,941.34
0200	EMPLOYEE BENEFITS	156,418.57	25,703.23	183,970.45	89,100.00	-94,870.45
0300	PURCHASED PROF AND TECH SERV	1,657.44	.00	721.44	17,940.13	17,218.69
0400	PURCHASED PROPERTY SERVICES	2,153.66	1,692.87	14,152.69	5,271.17	-8,881.52
0500	OTHER PURCHASED SERVICES	4,793.25	590.11	64,774.65	72,466.75	7,692.10
0600	SUPPLIES AND MATERIALS	370,814.56	50,073.61	404,351.23	554,585.49	150,234.26
0700	PROPERTY	433,172.95	4,323.80	5,088.80	40,551.50	35,462.70
0800	MISCELLANEOUS	271.00	204.00	1,685.00	1,025.15	-659.85
UNDEFINED EXP OBJ		.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,600,034.85	179,005.92	1,381,997.04	1,910,134.31	528,137.27
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	416.40	992.31	1,138.94	.00	-1,138.94
0200	EMPLOYEE BENEFITS	846.83	260.11	946.39	.00	-946.39
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		1,263.23	1,252.42	2,085.33	.00	-2,085.33
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						

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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	51,600.00	.00	95,000.00	36,033.00	-58,967.00
TOTAL 5200 FUND TRANSFERS	51,600.00	.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	16,265,937.50	2,129,729.60	17,036,710.82	28,454,087.11	11,417,376.29

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



04/09/2008 17:03
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9

PG 9
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	5,253,809.14	-445,433.64	5,612,999.84	67,383.60	-5,545,616.24

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	26,881.00	2,830.00	24,996.00	.00	-24,996.00
TOTAL TUITION	26,881.00	2,830.00	24,996.00	.00	-24,996.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	238.17	9.51	173.50	.00	-173.50
TOTAL EARNINGS ON INVESTMENTS	238.17	9.51	173.50	.00	-173.50
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	58,821.86	3,900.00	120,527.69	.00	-120,527.69
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	44,195.84	.00	39,074.16	85,000.00	45,925.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES	103,017.70	3,900.00	159,601.85	85,000.00	-74,601.85
TOTAL REVENUE FROM LOCAL SOURCES	130,136.87	6,739.51	184,771.35	85,000.00	-99,771.35
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

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 11
glkymnth

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	1,478,001.40	126,615.29	1,621,817.16	1,892,522.00	270,704.84
TOTAL RESTRICTED	1,478,001.40	126,615.29	1,621,817.16	1,892,522.00	270,704.84
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	1,478,001.40	126,615.29	1,662,816.16	1,892,522.00	229,705.84
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	1,252,704.85	172,358.00	1,348,877.79	1,938,955.00	590,077.21
TOTAL RESTRICTED THROUGH THE STATE	1,252,704.85	172,358.00	1,348,877.79	1,938,955.00	590,077.21
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	40,168.51	2,838.77	25,344.24	.00	-25,344.24
TOTAL FEDERAL REIMBURSEMENT	40,168.51	2,838.77	25,344.24	.00	-25,344.24

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 12
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	1,305,339.48	175,196.77	1,385,958.37	1,938,955.00	552,996.63
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	51,600.00	.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	51,600.00	.00	95,000.00	36,033.00	-58,967.00
TOTAL RECEIPTS	3,003,895.37	308,551.57	3,328,545.88	3,952,510.00	623,964.12
TOTAL REVENUE	3,003,895.37	308,551.57	3,328,545.88	3,952,510.00	623,964.12

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 13
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,165,796.25	165,268.39	1,187,309.76	1,724,136.00	536,826.24
0200 EMPLOYEE BENEFITS	189,655.60	26,565.74	206,413.00	297,862.00	91,449.00
0300 PURCHASED PROF AND TECH SERV	116,354.83	7,147.50	45,290.20	76,050.00	30,759.80
0400 PURCHASED PROPERTY SERVICES	2,101.03	432.01	2,975.40	5,605.00	2,629.60
0500 OTHER PURCHASED SERVICES	31,577.08	6,179.19	48,586.66	47,230.00	-1,356.66
0600 SUPPLIES AND MATERIALS	380,597.22	6,315.34	272,626.77	284,556.00	11,929.23
0700 PROPERTY	10,063.44	1,195.25	69,773.91	115,407.00	45,633.09
0800 MISCELLANEOUS	13,194.16	482.63	11,551.27	17,720.00	6,168.73
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,909,339.61	213,586.05	1,844,526.97	2,568,566.00	724,039.03
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	115,958.09	18,561.24	131,323.29	208,800.00	77,476.71
0200 EMPLOYEE BENEFITS	50,054.44	7,609.32	60,598.53	93,446.00	32,847.47
0300 PURCHASED PROF AND TECH SERV	9,882.54	1,096.33	6,220.40	.00	-6,220.40
0400 PURCHASED PROPERTY SERVICES	851.00	.00	530.00	.00	-530.00
0500 OTHER PURCHASED SERVICES	1,405.20	911.51	2,228.57	260.00	-1,968.57
0600 SUPPLIES AND MATERIALS	14,230.02	1,172.47	18,407.70	1,618.00	-16,789.70
0700 PROPERTY	4,017.15	.00	4,065.16	.00	-4,065.16
0800 MISCELLANEOUS	879.00	.00	3,360.00	500.00	-2,860.00
TOTAL 2100 STUDENT SUPPORT SERVICES	197,277.44	29,350.87	226,733.65	304,624.00	77,890.35
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	213,355.94	37,942.31	247,916.41	318,738.00	70,821.59
0200 EMPLOYEE BENEFITS	31,160.47	5,836.60	41,032.26	71,685.00	30,652.74
0300 PURCHASED PROF AND TECH SERV	1,902.51	1,036.00	8,962.00	17,692.00	8,730.00
0400 PURCHASED PROPERTY SERVICES	308.84	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	15,452.29	2,599.25	17,548.84	49,189.00	31,640.16
0600 SUPPLIES AND MATERIALS	27,853.33	2,546.60	13,453.78	17,019.00	3,565.22
0700 PROPERTY	.00	.00	.00	500.00	500.00
0800 MISCELLANEOUS	30,017.74	1,112.00	25,141.13	9,743.00	-15,398.13
0840 CONTINGENCY	392.03	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	320,443.15	51,072.76	354,054.42	485,066.00	131,011.58
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					

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 14
glkymnth

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	5,522.13	280.00	2,098.40	.00	-2,098.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	692.15	.00	-692.15
0500 OTHER PURCHASED SERVICES	-84,293.37	27,813.50	26,239.96	.00	-26,239.96
0600 SUPPLIES AND MATERIALS	15,631.81	.00	14,654.27	.00	-14,654.27
0700 PROPERTY	68,970.14	9,595.63	242,510.63	36,033.00	-206,477.63
0800 MISCELLANEOUS	3,400.00	.00	195.00	.00	-195.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,230.71	37,689.13	286,390.41	36,033.00	-250,357.41
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	1,500.00	10,403.74	.00	-10,403.74
0200 EMPLOYEE BENEFITS	.00	21.42	185.85	.00	-185.85
0300 PURCHASED PROF AND TECH SERV	.00	7,700.00	77,000.00	.00	-77,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,151.72	3,509.24	.00	-3,509.24
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	10,373.14	102,705.83	.00	-102,705.83
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	109,012.10	18,034.41	122,241.04	173,800.00	51,558.96
0200 EMPLOYEE BENEFITS	35,330.08	6,215.08	44,325.76	55,772.00	11,446.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	10,092.85	633.23	5,281.07	18,479.00	13,197.93
TOTAL 2700 STUDENT TRANSPORTATION	154,435.03	24,882.72	171,847.87	248,051.00	76,203.13
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	145,833.62	18,742.46	156,383.83	230,532.00	74,148.17
0200 EMPLOYEE BENEFITS	10,247.01	627.50	5,932.56	7,914.00	1,981.44

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 15
glkymnth

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	9,030.60	1,000.00	7,000.00	8,500.00	1,500.00
0400	PURCHASED PROPERTY SERVICES	509.65	.00	324.00	850.00	526.00
0500	OTHER PURCHASED SERVICES	3,084.76	414.24	3,844.84	9,372.00	5,527.16
0600	SUPPLIES AND MATERIALS	40,793.91	3,664.32	42,320.80	42,002.00	-318.80
0700	PROPERTY	1,466.22	.00	.00	.00	.00
0800	MISCELLANEOUS	2,990.09	470.00	5,009.10	11,000.00	5,990.90
TOTAL 3300 COMMUNITY SERVICES		213,955.86	24,918.52	220,815.13	310,170.00	89,354.87
5200 FUND TRANSFERS						
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		2,804,681.80	391,873.19	3,206,058.05	3,952,510.00	746,451.95
TOTAL FOR SPECIAL REVENUE (2)		199,213.57	-83,321.62	122,487.83	.00	-122,487.83

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 16
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	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

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 17
glkymnth

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

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,473,507.03	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	2,450,000.00	.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	.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	.00	2,800,000.00	2,800,000.00	.00
REVENUE FROM STATE SOURCES					

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 19
glkymnth

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	3,282,050.00	3,800,000.00	517,950.00
TOTAL REVENUE	5,455,505.03	.00	3,282,050.00	3,800,000.00	517,950.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 20
glkymnth

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	866,305.81	262,641.50	829,296.78	938,883.00	109,586.22
0840 CONTINGENCY	.00	.00	.00	918,398.00	918,398.00
0900 OTHER USES OF FUNDS	1,650,486.05	701,931.00	1,715,176.00	1,942,719.00	227,543.00
TOTAL 5100 DEBT SERVICE	2,516,791.86	964,572.50	2,544,472.78	3,800,000.00	1,255,527.22
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	4,990,298.89	964,572.50	2,544,472.78	3,800,000.00	1,255,527.22
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	465,206.14	-964,572.50	737,577.22	.00	-737,577.22

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 21
glkymnth

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

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 22
glkymnth

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

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 23
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	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	1,300.00	.00	-1,300.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.00	.00	1,300.00	.00	-1,300.00
TOTAL REVENUE FROM LOCAL SOURCES	157,978.37	.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	8,247,100.00	.00	-8,247,100.00
TOTAL BOND PROCEEDS	2,812,390.25	.00	8,247,100.00	.00	-8,247,100.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,902,567.03	.00	.00	.00	.00

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 24
glkymnth

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	8,247,100.00	.00	-8,247,100.00
TOTAL RECEIPTS	5,872,935.65	.00	8,248,400.00	.00	-8,248,400.00
TOTAL REVENUE	5,872,935.65	.00	8,248,400.00	.00	-8,248,400.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 25
glkymnth

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	478,324.45	13,705.45	156,937.51	.00	-156,937.51
0400 PURCHASED PROPERTY SERVICES	4,542,531.94	10,339.01	2,484,792.05	.00	-2,484,792.05
0500 OTHER PURCHASED SERVICES	26,525.58	.00	1,314.08	.00	-1,314.08
0600 SUPPLIES AND MATERIALS	28,458.03	2,889.72	105,701.59	.00	-105,701.59
0700 PROPERTY	815,175.25	6,114.09	160,848.94	.00	-160,848.94
0800 MISCELLANEOUS	2,444.25	.00	-4,968.00	.00	4,968.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	5,893,459.50	33,048.27	2,904,626.17	.00	-2,904,626.17
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	4,370.00	31,974.03	318,479.93	.00	-318,479.93
0400 PURCHASED PROPERTY SERVICES	.00	592,097.46	1,373,823.06	.00	-1,373,823.06
0500 OTHER PURCHASED SERVICES	.00	.00	25,089.08	.00	-25,089.08
0600 SUPPLIES AND MATERIALS	.00	825.90	9,425.90	.00	-9,425.90
0700 PROPERTY	.00	600.90	600.90	.00	-600.90
0800 MISCELLANEOUS	.00	200.00	2,501.60	.00	-2,501.60
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	4,370.00	625,698.29	1,729,920.47	.00	-1,729,920.47
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,897,829.50	658,746.56	4,634,546.64	.00	-4,634,546.64
TOTAL FOR CONSTRUCTION FUND (360)	-24,893.85	-658,746.56	3,613,853.36	.00	-3,613,853.36

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 26
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	472,055.99	.00	482,893.05	325,000.00	-157,893.05
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	13,686.48	1,805.41	15,232.90	10,000.00	-5,232.90
TOTAL EARNINGS ON INVESTMENTS	13,686.48	1,805.41	15,232.90	10,000.00	-5,232.90
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	769,071.89	81,460.24	788,498.22	703,713.00	-84,785.22
1612 NCHS 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 EBES OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	75,000.00	75,000.00
TOTAL FOOD SERVICE	769,071.89	81,460.24	788,498.22	778,713.00	-9,785.22
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	353.75	.00	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	348.75	.00	525.73	.00	-525.73
TOTAL REVENUE FROM LOCAL SOURCES	783,107.12	83,265.65	804,256.85	788,713.00	-15,543.85
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS FS INCOME	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 27
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	40,000.00	40,000.00
TOTAL RESTRICTED	.00	.00	.00	40,000.00	40,000.00
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	40,000.00	40,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	566,831.00	216,291.00	727,317.00	825,575.00	98,258.00
4550 DONATED COMMODITIES	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	566,831.00	216,291.00	727,317.00	825,575.00	98,258.00
TOTAL REVENUE FROM FEDERAL SOURCES	566,831.00	216,291.00	727,317.00	825,575.00	98,258.00
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	1,350,838.12	299,556.65	1,532,247.29	1,654,288.00	122,040.71

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



04/09/2008 17:03
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9

PG 28
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,822,894.11	299,556.65	2,015,140.34	1,979,288.00	-35,852.34

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 29
glkymnth

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	473,310.57	71,868.93	509,781.72	870,297.12	360,515.40
0200	EMPLOYEE BENEFITS	96,920.49	17,263.96	118,762.11	182,500.00	63,737.89
0300	PURCHASED PROF AND TECH SERV	5,474.20	.00	5,074.20	400.00	-4,674.20
0400	PURCHASED PROPERTY SERVICES	23,377.27	2,760.46	24,520.27	26,250.00	1,729.73
0500	OTHER PURCHASED SERVICES	5,669.60	927.13	8,907.04	8,700.00	-207.04
0600	SUPPLIES AND MATERIALS	596,526.60	87,369.69	644,819.45	718,400.00	73,580.55
0700	PROPERTY	145,631.32	3,461.00	20,995.83	19,700.00	-1,295.83
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		1,347,497.45	183,651.17	1,333,745.42	1,979,288.00	645,542.58
TOTAL EXPENDITURES		1,347,497.45	183,651.17	1,333,745.42	1,979,288.00	645,542.58
TOTAL FOR FOOD SERVICE FUND (51)		475,396.66	115,905.48	681,394.92	.00	-681,394.92

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 30
glkymnth

CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	387,781.58	.00	401,731.08	.00	-401,731.08
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	356,762.14	50,043.30	421,403.90	.00	-421,403.90
TOTAL TUITION	356,762.14	50,043.30	421,403.90	.00	-421,403.90
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	32,219.95	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,433.95	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	389,196.09	50,043.30	421,403.90	.00	-421,403.90
REVENUE FROM STATE SOURCES					
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

tyler
TECHNOLOGIES

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 31
glkymnth

CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	389,196.09	50,043.30	421,403.90	.00	-421,403.90
TOTAL REVENUE	776,977.67	50,043.30	823,134.98	.00	-823,134.98

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 32
glkymnth

CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 ENTERPRISE OPERATION					
0100 SALARIES PERSONNEL SERVICES	233,196.33	35,582.47	292,878.17	.00	-292,878.17
0200 EMPLOYEE BENEFITS	45,827.18	7,299.45	63,101.06	.00	-63,101.06
0300 PURCHASED PROF AND TECH SERV	1,443.75	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,311.26	477.76	6,161.80	.00	-6,161.80
0600 SUPPLIES AND MATERIALS	34,250.92	669.87	23,676.15	.00	-23,676.15
0700 PROPERTY	215.96	70.99	742.64	.00	-742.64
0800 MISCELLANEOUS	4,800.06	75.00	1,406.00	.00	-1,406.00
TOTAL 3200 ENTERPRISE OPERATION	326,045.46	44,175.54	387,965.82	.00	-387,965.82
TOTAL EXPENDITURES	326,045.46	44,175.54	387,965.82	.00	-387,965.82
TOTAL FOR CHILD CARE FUND (52)	450,932.21	5,867.76	435,169.16	.00	-435,169.16

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 33
glkymnth

INTERNAL SERVICE/FISCAL AGENT	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 34
glkymnth

INTERNAL SERVICE/FISCAL AGENT	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
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

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 35
glkymnth

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					

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 36
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
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

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 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

04/09/2008 17:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9PG 38
glkymnth

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 ENTERPRISE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00



04/09/2008 17:03
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2008 Period 9
REPORT OPTIONS

PG 39
glkymnth

Fiscal Year/Period for reports	2008 9
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 **