

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/10/2008 16:43
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2009 Period 2PG 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,414,391.71	.00	.00	1,414,391.71	1,414,391.71
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	5,600,400.00	5,600,400.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	218,000.00	218,000.00
1115 DELINQUENT PROPERTY TAX	5,444.96	6,076.26	7,169.00	30,000.00	22,831.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	990,000.00	990,000.00
1117 MOTOR VEHICLE TAX	74,681.79	81,072.21	156,184.94	1,075,000.00	918,815.06
TOTAL AD VALOREM TAXES	80,126.75	87,148.47	163,353.94	7,913,400.00	7,750,046.06
SALES & USE TAXES					
1121 UTILITIES TAX	246,333.08	.00	-125,000.00	1,500,000.00	1,625,000.00
TOTAL SALES & USE TAXES	246,333.08	.00	-125,000.00	1,500,000.00	1,625,000.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	884.95	.00	7,962.60	75,750.00	67,787.40
TOTAL OTHER TAXES	884.95	.00	7,962.60	75,750.00	67,787.40
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
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1310 INTERSESSION TUITION	.00	.00	.00	2,020.00	2,020.00
TOTAL TUITION	.00	.00	.00	2,020.00	2,020.00
TRANSPORTATION					
1442 TRANSP FEES - FISCAL CT	.00	.00	.00	125,000.00	125,000.00
TOTAL TRANSPORTATION	.00	.00	.00	125,000.00	125,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	51,138.34	13,813.67	27,018.04	250,000.00	222,981.96
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	51,138.34	13,813.67	27,018.04	250,000.00	222,981.96
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	600.00	200.00	600.00	.00	-600.00
1912 BUS RENTAL	.00	.00	.00	1,010.00	1,010.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	1,950.00	1,950.00	.00	-1,950.00
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	761.85	176.00	594.50	.00	-594.50
1999 MICELLANEOUS LOCAL REVENUE	505.00	354.93	1,143.15	.00	-1,143.15
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,866.85	2,680.93	4,287.65	1,010.00	-3,277.65
TOTAL REVENUE FROM LOCAL SOURCES	380,349.97	103,643.07	77,622.23	9,867,180.00	9,789,557.77
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,899,024.00	1,472,840.00	2,945,680.00	17,000,000.00	14,054,320.00

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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	2,899,024.00	1,472,840.00	2,945,680.00	17,000,000.00	14,054,320.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	55,575.00	.00	41,354.00	105,000.00	63,646.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	408.28	.00	-408.28
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	55,575.00	.00	41,762.28	109,510.00	67,747.72
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	.00	.00	.00	.00
3131 REIMBURSEMENT	.00	.00	2,358.00	.00	-2,358.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	2,358.00	.00	-2,358.00
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	7,578.79	3,786.74	7,573.48	45,000.00	37,426.52
TOTAL UNDEFINED REV TYPE	7,578.79	3,786.74	7,573.48	45,000.00	37,426.52
TOTAL REVENUE FROM STATE SOURCES	2,962,177.79	1,476,626.74	2,997,373.76	17,154,510.00	14,157,136.24
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 FUND TRANSFER	.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	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,100.00	2,000.00	2,000.00	.00	-2,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	3,069.57	.00	-3,069.57
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,000.00	5,069.57	.00	-5,069.57
TOTAL OTHER RECEIPTS	1,100.00	2,000.00	5,069.57	85,000.00	79,930.43
TOTAL RECEIPTS	3,343,627.76	1,582,269.81	3,080,065.56	27,106,690.00	24,026,624.44
TOTAL REVENUE	4,758,019.47	1,582,269.81	3,080,065.56	28,521,081.71	25,441,016.15

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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	27,051.21	16,478.88	6,656.63	14,057,212.95	14,050,556.32
0200 EMPLOYEE BENEFITS	1,323.67	1,848.43	2,515.66	1,166,696.28	1,164,180.62
0300 PURCHASED PROF AND TECH SERV	1,302.80	-12,995.00	-1,472.20	23,065.88	24,538.08
0400 PURCHASED PROPERTY SERVICES	7,056.54	856.44	932.76	63,831.57	62,898.81
0500 OTHER PURCHASED SERVICES	27,758.08	28,445.12	28,642.21	19,411.40	-9,230.81
0600 SUPPLIES AND MATERIALS	196,290.53	70,482.60	70,868.97	388,824.05	317,955.08
0700 PROPERTY	25,677.06	2,254.00	8,667.74	13,562.71	4,894.97
0800 MISCELLANEOUS	12,510.09	304.75	1,224.75	79,505.84	78,281.09
0840 CONTINGENCY	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	298,969.98	107,675.22	118,036.52	15,812,110.68	15,694,074.16
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	-9,449.11	8,867.78	8,867.78	1,057,504.50	1,048,636.72
0200 EMPLOYEE BENEFITS	399.52	1,042.14	1,042.14	104,200.00	103,157.86
0300 PURCHASED PROF AND TECH SERV	1,210.00	3,265.00	3,333.50	40,601.05	37,267.55
0400 PURCHASED PROPERTY SERVICES	.00	.00	128.74	.00	-128.74
0500 OTHER PURCHASED SERVICES	654.87	679.22	905.23	1,025.16	119.93
0600 SUPPLIES AND MATERIALS	14,617.26	100.00	100.00	16,943.02	16,843.02
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	1,925.15	1,925.15
TOTAL 2100 STUDENT SUPPORT SERVICES	7,432.54	13,954.14	14,377.39	1,222,198.88	1,207,821.49
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	27,430.21	41,280.57	41,280.57	1,270,400.00	1,229,119.43
0200 EMPLOYEE BENEFITS	493.59	1,562.98	1,562.98	101,050.00	99,487.02
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	3,350.00	3,350.00
0500 OTHER PURCHASED SERVICES	1,608.54	1,238.78	1,927.20	3,075.45	1,148.25
0600 SUPPLIES AND MATERIALS	175.70	213.69	213.69	61,275.94	61,062.25
0700 PROPERTY	.00	.00	.00	300.00	300.00
0800 MISCELLANEOUS	.00	.00	.00	3,075.45	3,075.45
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	29,708.04	44,296.02	44,984.44	1,442,526.84	1,397,542.40

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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	13,987.83	16,557.88	16,557.88	213,231.99	196,674.11
0200 EMPLOYEE BENEFITS	139,954.95	23,557.86	138,294.25	104,300.00	-33,994.25
0300 PURCHASED PROF AND TECH SERV	9,437.78	7,205.05	7,427.20	208,618.03	201,190.83
0400 PURCHASED PROPERTY SERVICES	.00	230.75	1,822.60	820.12	-1,002.48
0500 OTHER PURCHASED SERVICES	50,994.27	5,179.87	23,183.95	189,730.11	166,546.16
0600 SUPPLIES AND MATERIALS	6,080.20	7,052.75	7,893.58	22,386.87	14,493.29
0700 PROPERTY	1,500.00	1,499.00	3,864.96	24,603.61	20,738.65
0800 MISCELLANEOUS	11,489.83	1,705.00	8,273.60	33,317.38	25,043.78
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	233,444.86	62,988.16	207,318.02	797,008.11	589,690.09
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	77,133.36	80,881.42	80,881.42	1,730,656.00	1,649,774.58
0200 EMPLOYEE BENEFITS	2,335.77	2,219.28	2,219.28	141,175.65	138,956.37
0300 PURCHASED PROF AND TECH SERV	.00	.00	299.00	.00	-299.00
0400 PURCHASED PROPERTY SERVICES	166.33	1,137.78	1,137.78	6,000.00	4,862.22
0500 OTHER PURCHASED SERVICES	3,504.13	1,314.02	2,056.37	7,205.06	5,148.69
0600 SUPPLIES AND MATERIALS	6,611.53	6,141.72	6,273.29	21,348.33	15,075.04
0700 PROPERTY	.00	.00	.00	7,053.00	7,053.00
0800 MISCELLANEOUS	1,244.00	1,025.00	1,270.00	2,334.42	1,064.42
0840 CONTINGENCY	.00	.00	.00	97,120.53	97,120.53
TOTAL 2400 SCHOOL ADMIN SUPPORT	90,995.12	92,719.22	94,137.14	2,012,892.99	1,918,755.85
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	58,719.00	55,300.91	54,725.91	694,308.00	639,582.09
0200 EMPLOYEE BENEFITS	8,879.94	8,066.24	8,066.24	56,750.00	48,683.76
0300 PURCHASED PROF AND TECH SERV	1,202.50	2,721.52	2,721.52	13,866.10	11,144.58
0400 PURCHASED PROPERTY SERVICES	533.19	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,418.48	4,602.22	11,727.81	183,845.35	172,117.54
0600 SUPPLIES AND MATERIALS	9,927.11	6,316.58	8,921.64	39,785.06	30,863.42
0700 PROPERTY	4,907.13	.00	8,162.58	50,247.74	42,085.16
0800 MISCELLANEOUS	515.00	3,034.00	3,034.00	3,491.66	457.66
TOTAL 2500 BUSINESS SUPPORT SERVICES	94,102.35	80,041.47	97,359.70	1,042,293.91	944,934.21
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	89,910.59	97,229.86	97,229.86	1,072,858.54	975,628.68
0200 EMPLOYEE BENEFITS	22,098.76	22,012.23	22,012.23	84,800.00	62,787.77
0300 PURCHASED PROF AND TECH SERV	26,453.27	37,118.30	53,846.68	38,867.43	-14,979.25
0400 PURCHASED PROPERTY SERVICES	9,990.56	9,618.76	18,237.92	171,675.68	153,437.76
0500 OTHER PURCHASED SERVICES	114,471.36	97,314.61	104,726.03	113,373.25	8,647.22
0600 SUPPLIES AND MATERIALS	202,708.57	96,800.81	168,215.05	1,188,182.59	1,019,967.54

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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
0700 PROPERTY	1,250.00	.00	.00	.00	.00
0800 MISCELLANEOUS	165.00	.00	310.00	5,125.75	4,815.75
TOTAL 2600 PLANT OPERATION & MANAGEMENT	467,048.11	360,094.57	464,577.77	2,674,883.24	2,210,305.47
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	30,726.32	27,708.08	27,708.08	1,129,194.12	1,101,486.04
0200 EMPLOYEE BENEFITS	6,479.86	6,487.01	5,288.28	89,100.00	83,811.72
0300 PURCHASED PROF AND TECH SERV	145.00	118.50	118.50	17,940.13	17,821.63
0400 PURCHASED PROPERTY SERVICES	7,755.99	917.44	917.44	5,271.17	4,353.73
0500 OTHER PURCHASED SERVICES	61,580.06	427.83	50,416.55	72,466.75	22,050.20
0600 SUPPLIES AND MATERIALS	24,845.45	16,842.44	14,256.35	669,585.49	655,329.14
0700 PROPERTY	.00	.00	.00	40,551.50	40,551.50
0800 MISCELLANEOUS	110.00	67.50	67.50	1,025.15	957.65
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	131,642.68	52,568.80	98,772.70	2,025,134.31	1,926,361.61
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	-45.17	503.00	-232.24	.00	232.24
0200 EMPLOYEE BENEFITS	63.55	118.82	118.82	.00	-118.82
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	18.38	621.82	-113.42	.00	113.42
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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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	.00	.00	.00	110,000.00	110,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	110,000.00	110,000.00
UNDEFINED FUNC					
0840 CONTINGENCY	.00	.00	.00	1,400,000.00	1,400,000.00
TOTAL UNDEFINED FUNC	.00	.00	.00	1,400,000.00	1,400,000.00
TOTAL EXPENDITURES	1,353,362.06	814,959.42	1,139,450.26	28,539,048.96	27,399,598.70

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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)	3,404,657.41	767,310.39	1,940,615.30	-17,967.25	-1,958,582.55

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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	5,460.00	2,560.00	3,340.00	.00	-3,340.00
TOTAL TUITION	5,460.00	2,560.00	3,340.00	.00	-3,340.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	54.63	18.75	38.72	.00	-38.72
TOTAL EARNINGS ON INVESTMENTS	54.63	18.75	38.72	.00	-38.72
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	97,706.91	2,700.00	48,725.03	.00	-48,725.03
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	39,074.16	7,850.50	7,850.50	.00	-7,850.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	136,781.07	10,550.50	56,575.53	.00	-56,575.53
TOTAL REVENUE FROM LOCAL SOURCES	142,295.70	13,129.25	59,954.25	.00	-59,954.25
REVENUE FROM INTERMEDIATE SOURCES					
RESTRICTED					
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM INTERMEDIATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	405,264.01	247,930.61	16,346.12	45,980.00	29,633.88
TOTAL RESTRICTED	405,264.01	247,930.61	16,346.12	45,980.00	29,633.88
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	405,264.01	247,930.61	16,346.12	45,980.00	29,633.88
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	96,864.55	.00	-12,389.84	152,405.00	164,794.84
TOTAL RESTRICTED THROUGH THE STATE	96,864.55	.00	-12,389.84	152,405.00	164,794.84
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	11,736.34	.00	13,538.03	.00	-13,538.03
TOTAL THROUGH INTERMEDIATE AGENCIES	11,736.34	.00	13,538.03	.00	-13,538.03
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	9,268.20	.00	5,705.56	.00	-5,705.56
TOTAL FEDERAL REIMBURSEMENT	9,268.20	.00	5,705.56	.00	-5,705.56

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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	117,869.09	.00	6,853.75	152,405.00	145,551.25
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5231 TRANSFER FROM TEACHER QUALITY	.00	.00	.00	.00	.00
5241 TRANSFER TO TITLE I	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	665,428.80	261,059.86	83,154.12	198,385.00	115,230.88
TOTAL REVENUE	665,428.80	261,059.86	83,154.12	198,385.00	115,230.88

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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	24,445.09	8,571.00	14,701.25	43,412.00	28,710.75
0200 EMPLOYEE BENEFITS	13,259.06	24,640.97	24,640.97	1,360.00	-23,280.97
0300 PURCHASED PROF AND TECH SERV	22,278.04	6,028.00	6,028.00	6,500.00	472.00
0400 PURCHASED PROPERTY SERVICES	20.86	128.12	256.24	.00	-256.24
0500 OTHER PURCHASED SERVICES	11,476.87	1,418.55	1,808.92	209.50	-1,599.42
0600 SUPPLIES AND MATERIALS	65,853.32	53,245.38	64,109.19	24,020.50	-40,088.69
0700 PROPERTY	6,481.10	6,057.00	7,094.00	.00	-7,094.00
0800 MISCELLANEOUS	2,353.00	1,183.65	1,683.65	.00	-1,683.65
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	146,167.34	101,272.67	120,322.22	75,502.00	-44,820.22
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	14,700.00	14,700.00
0200 EMPLOYEE BENEFITS	4,234.61	6,980.18	6,980.18	4,519.00	-2,461.18
0300 PURCHASED PROF AND TECH SERV	.00	933.92	933.92	.00	-933.92
0400 PURCHASED PROPERTY SERVICES	530.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	347.48	423.15	423.15	260.00	-163.15
0600 SUPPLIES AND MATERIALS	855.19	372.34	372.34	144.00	-228.34
0700 PROPERTY	.00	.00	1,109.93	.00	-1,109.93
0800 MISCELLANEOUS	.00	.00	.00	500.00	500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,967.28	8,709.59	9,819.52	20,123.00	10,303.48
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	13,150.45	4,083.45	4,083.45	61,150.00	57,066.55
0200 EMPLOYEE BENEFITS	2,685.40	4,936.32	7,410.94	13,360.00	5,949.06
0300 PURCHASED PROF AND TECH SERV	6,026.00	.00	3,800.00	5,200.00	1,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,831.24	1,049.79	1,894.61	1,800.63	-93.98
0600 SUPPLIES AND MATERIALS	4,517.28	10,719.55	12,158.73	20,749.37	8,590.64
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	6,063.10	2,765.00	4,426.75	500.00	-3,926.75
0840 CONTINGENCY	500.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	41,773.47	23,554.11	33,774.48	102,760.00	68,985.52
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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	8,730.00	8,730.00	.00	-8,730.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,540.00	9,270.00	23,513.90	.00	-23,513.90
0600 SUPPLIES AND MATERIALS	11,116.13	1,732.51	1,959.88	.00	-1,959.88
0700 PROPERTY	49,412.64	1,984.33	8,021.75	.00	-8,021.75
0800 MISCELLANEOUS	.00	130.00	130.00	.00	-130.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	79,068.77	21,846.84	42,355.53	.00	-42,355.53
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,700.00	7,700.00	15,400.00	.00	-15,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	71.59	881.13	.00	-881.13
0600 SUPPLIES AND MATERIALS	9,965.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	17,665.00	7,771.59	16,281.13	.00	-16,281.13
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	267.54	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	1,404.67	3,503.92	3,503.92	.00	-3,503.92
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
TOTAL 2700 STUDENT TRANSPORTATION	1,672.21	3,503.92	3,503.92	.00	-3,503.92
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	22,031.88	17,578.80	17,578.80	.00	-17,578.80
0200 EMPLOYEE BENEFITS	1,022.63	294.97	-414.99	.00	414.99

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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	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,065.65	403.30	663.89	.00	-663.89
0600	SUPPLIES AND MATERIALS	18,542.43	5,304.40	12,999.95	.00	-12,999.95
0700	PROPERTY	.00	.00	.00	.00	.00
0800	MISCELLANEOUS	1,336.88	40.00	40.00	.00	-40.00
TOTAL 3300 COMMUNITY SERVICES		44,999.47	23,621.47	30,867.65	.00	-30,867.65
5200 FUND TRANSFERS						
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		337,313.54	190,280.19	256,924.45	198,385.00	-58,539.45
TOTAL FOR SPECIAL REVENUE (2)		328,115.26	70,779.67	-173,770.33	.00	173,770.33

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST 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	221,255.00	.00	515,735.00	430,000.00	-85,735.00
TOTAL RESTRICTED	221,255.00	.00	515,735.00	430,000.00	-85,735.00
TOTAL REVENUE FROM STATE SOURCES	221,255.00	.00	515,735.00	430,000.00	-85,735.00
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	221,255.00	.00	515,735.00	430,000.00	-85,735.00
TOTAL REVENUE	221,255.00	.00	515,735.00	430,000.00	-85,735.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	430,000.00	430,000.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	430,000.00	430,000.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	430,000.00	430,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	221,255.00	.00	515,735.00	.00	-515,735.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	3,000,000.00	3,000,000.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	3,000,000.00	3,000,000.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	3,000,000.00	3,000,000.00
REVENUE FROM STATE SOURCES					

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	482,050.00	.00	293,230.00	950,000.00	656,770.00
TOTAL RESTRICTED	482,050.00	.00	293,230.00	950,000.00	656,770.00
TOTAL REVENUE FROM STATE SOURCES	482,050.00	.00	293,230.00	950,000.00	656,770.00
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	482,050.00	.00	293,230.00	3,950,000.00	3,656,770.00
TOTAL REVENUE	482,050.00	.00	293,230.00	3,950,000.00	3,656,770.00

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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	121,231.65	55,870.59	106,545.69	1,206,848.00	1,100,302.31
0840 CONTINGENCY	.00	.00	.00	1,393,786.00	1,393,786.00
0900 OTHER USES OF FUNDS	987,665.00	123,645.00	247,726.00	1,349,366.00	1,101,640.00
TOTAL 5100 DEBT SERVICE	1,108,896.65	179,515.59	354,271.69	3,950,000.00	3,595,728.31
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,108,896.65	179,515.59	354,271.69	3,950,000.00	3,595,728.31
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-626,846.65	-179,515.59	-61,041.69	.00	61,041.69

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TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD					
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND PROCEEDS					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.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	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	64,307.22	13,714.36	69,964.36	.00	-69,964.36
0400 PURCHASED PROPERTY SERVICES	955,340.22	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,314.08	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	72,030.91	.00	.00	.00	.00
0700 PROPERTY	1,803.90	-6,425.31	6,823.45	.00	-6,823.45
0800 MISCELLANEOUS	32.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	1,094,828.33	7,289.05	76,787.81	.00	-76,787.81
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	118,459.20	46,444.66	129,502.15	.00	-129,502.15
0400 PURCHASED PROPERTY SERVICES	.00	1,246,171.28	1,848,366.82	.00	-1,848,366.82
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	2,223.20	2,223.20	.00	-2,223.20
0700 PROPERTY	.00	16,954.91	37,668.27	.00	-37,668.27
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	118,459.20	1,311,794.05	2,017,760.44	.00	-2,017,760.44
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,213,287.53	1,319,083.10	2,094,548.25	.00	-2,094,548.25
TOTAL FOR CONSTRUCTION FUND (360)	-1,213,287.53	-1,319,083.10	-2,094,548.25	.00	2,094,548.25

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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	482,893.05	.00	.00	325,000.00	325,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	3,272.74	1,000.00	2,225.72	10,000.00	7,774.28
TOTAL EARNINGS ON INVESTMENTS	3,272.74	1,000.00	2,225.72	10,000.00	7,774.28
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	146,936.42	124,896.93	124,896.93	778,713.00	653,816.07
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	120.00	120.00	.00	-120.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	75,000.00	75,000.00
TOTAL FOOD SERVICE	146,936.42	125,016.93	125,016.93	853,713.00	728,696.07
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	427.33	427.33	.00	-427.33
1992 FOOD SVC REBATES	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	10.00	20.00	20.00	.00	-20.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10.00	447.33	447.33	.00	-447.33
TOTAL REVENUE FROM LOCAL SOURCES	150,219.16	126,464.26	127,689.98	863,713.00	736,023.02
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS FS INCOME	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	40,000.00	40,000.00
TOTAL RESTRICTED	.00	.00	.00	40,000.00	40,000.00
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	40,000.00	40,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	4,946.00	.00	.00	825,575.00	825,575.00
4550 DONATED COMMODITIES	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	4,946.00	.00	.00	825,575.00	825,575.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,946.00	.00	.00	825,575.00	825,575.00
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	75.00	.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	75.00	.00	.00	.00	.00
TOTAL RECEIPTS	155,240.16	126,464.26	127,689.98	1,729,288.00	1,601,598.02

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	638,133.21	126,464.26	127,689.98	2,054,288.00	1,926,598.02

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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	8,810.06	8,937.71	8,937.71	925,297.12	916,359.41
0200	EMPLOYEE BENEFITS	877.65	792.10	792.10	197,500.00	196,707.90
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	400.00	400.00
0400	PURCHASED PROPERTY SERVICES	6,035.17	1,907.90	3,031.56	26,250.00	23,218.44
0500	OTHER PURCHASED SERVICES	48.18	24.75	171.28	8,700.00	8,528.72
0600	SUPPLIES AND MATERIALS	29,260.00	77,932.12	77,932.12	723,400.00	645,467.88
0700	PROPERTY	13,051.22	344.97	344.97	19,700.00	19,355.03
0800	MISCELLANEOUS	.00	.00	.00	800.00	800.00
0840	CONTINGENCY	.00	.00	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION		58,082.28	89,939.55	91,209.74	2,054,288.00	1,963,078.26
TOTAL EXPENDITURES		58,082.28	89,939.55	91,209.74	2,054,288.00	1,963,078.26
TOTAL FOR FOOD SERVICE FUND (51)		580,050.93	36,524.71	36,480.24	.00	-36,480.24

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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	401,731.08	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	100,922.54	52,286.43	98,650.96	.00	-98,650.96
TOTAL TUITION	100,922.54	52,286.43	98,650.96	.00	-98,650.96
FOOD SERVICE					
1621 LUNCH - NON REIMBURSABLE	.00	1,353.00	3,424.00	.00	-3,424.00
TOTAL FOOD SERVICE	.00	1,353.00	3,424.00	.00	-3,424.00
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	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	100,922.54	53,639.43	102,074.96	.00	-102,074.96
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

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	100,922.54	53,639.43	102,074.96	.00	-102,074.96
TOTAL REVENUE	502,653.62	53,639.43	102,074.96	.00	-102,074.96

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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	42,306.80	42,711.57	42,711.57	.00	-42,711.57
0200 EMPLOYEE BENEFITS	8,896.49	8,716.93	8,716.93	.00	-8,716.93
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,532.53	265.14	794.57	.00	-794.57
0600 SUPPLIES AND MATERIALS	8,247.06	5,455.63	8,349.97	.00	-8,349.97
0700 PROPERTY	389.00	.00	71.99	.00	-71.99
0800 MISCELLANEOUS	67.00	864.55	1,370.03	.00	-1,370.03
TOTAL 3200 ENTERPRISE OPERATION	61,438.88	58,013.82	62,015.06	.00	-62,015.06
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	61,438.88	58,013.82	62,015.06	.00	-62,015.06
TOTAL FOR CHILD CARE FUND (52)	441,214.74	-4,374.39	40,059.90	.00	-40,059.90

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

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INTERNAL SERVICE/FISCAL AGENT	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE/FISCAL AGENT (61)	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSE FA	-43,774.67	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-43,774.67	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-43,774.67	.00	.00	.00	.00
TOTAL RECEIPTS	-43,774.67	.00	.00	.00	.00
TOTAL REVENUE	-43,774.67	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	10.97	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10.97	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATION & MANAGEMENT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
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	10.97	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-43,785.64	.00	.00	.00	.00

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

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



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Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 2
REPORT OPTIONS

PG 40
glkymnth

Fiscal Year/Period for reports	2009 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Wanda Pottinger **