

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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	900,064.63	900,000.00	-64.63
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	3,948,943.54	2,193,378.36	3,271,968.61	5,525,000.00	2,253,031.39
1113 PSC REAL PROPERTY TAX	11,414.48	85,133.42	110,926.35	225,000.00	114,073.65
1115 DELINQUENT PROPERTY TAX	22,810.39	111.36	49,984.39	30,000.00	-19,984.39
1116 DISTILLED SPIRITS TAX	511,464.52	642,374.57	642,374.57	1,125,000.00	482,625.43
1117 MOTOR VEHICLE TAX	293,329.55	78,135.17	309,761.46	1,090,000.00	780,238.54
TOTAL AD VALOREM TAXES	4,787,962.48	2,999,132.88	4,385,015.38	7,995,000.00	3,609,984.62
SALES & USE TAXES					
1121 UTILITIES TAX	608,103.08	.00	482,991.37	1,500,000.00	1,017,008.63
TOTAL SALES & USE TAXES	608,103.08	.00	482,991.37	1,500,000.00	1,017,008.63
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	38,340.88	.00	18,920.85	75,750.00	56,829.15
TOTAL OTHER TAXES	38,340.88	.00	18,920.85	75,750.00	56,829.15
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					

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

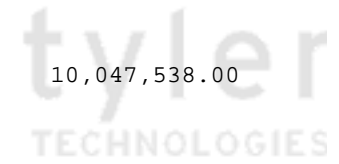


12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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	.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	115,762.65	19,513.41	88,735.77	250,000.00	161,264.23
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	115,762.65	19,513.41	88,735.77	250,000.00	161,264.23
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	1,200.00	200.00	1,200.00	.00	-1,200.00
1912 BUS RENTAL	.00	.00	.00	1,010.00	1,010.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	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	-1,029.05	884.47	-652.50	.00	652.50
1999 MICELLANEOUS LOCAL REVENUE	1,218.31	4,733.59	8,072.07	.00	-8,072.07
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,389.26	5,818.06	10,569.57	1,010.00	-9,559.57
TOTAL REVENUE FROM LOCAL SOURCES	5,551,558.35	3,024,464.35	4,986,232.94	9,948,780.00	4,962,547.06
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	7,254,725.00	1,516,971.00	7,452,462.00	17,500,000.00	10,047,538.00



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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	7,254,725.00	1,516,971.00	7,452,462.00	17,500,000.00	10,047,538.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	55,575.00	.00	.00	105,000.00	105,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	79.00	79.00	.00	-79.00
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	55,575.00	79.00	79.00	109,510.00	109,431.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	.00	.00	.00	.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
UNDEFINED REV TYPE					
3800 REVENUE IN LIEU OF TAX STATE	.00	18,934.00	18,934.00	45,000.00	26,066.00
3900 REVENUE ON BEHALF PAYEMENTS	18,942.01	-15,147.16	.00	.00	.00
TOTAL UNDEFINED REV TYPE	18,942.01	3,786.84	18,934.00	45,000.00	26,066.00
TOTAL REVENUE FROM STATE SOURCES	7,329,242.01	1,520,836.84	7,471,475.00	17,654,510.00	10,183,035.00
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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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 FUND TRANSFER	.00	.00	336,267.95	85,000.00	-251,267.95
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	336,267.95	85,000.00	-251,267.95
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	.00	2,707.00	.00	-2,707.00
5342 LOSS COMP - EQUIPMENT ETC	45.00	.00	750.90	.00	-750.90
TOTAL SALE OR COMP FOR LOSS OF ASSETS	45.00	.00	3,457.90	.00	-3,457.90
TOTAL OTHER RECEIPTS	1,145.00	.00	339,725.85	85,000.00	-254,725.85
TOTAL RECEIPTS	12,881,945.36	4,545,301.19	12,797,433.79	27,688,290.00	14,890,856.21
TOTAL REVENUE	14,296,337.07	4,545,301.19	13,697,498.42	28,588,290.00	14,890,791.58

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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	3,547,853.29	1,154,150.35	3,482,438.26	14,413,403.99	10,930,965.73
0200 EMPLOYEE BENEFITS	101,526.89	29,478.88	90,874.84	1,151,196.28	1,060,321.44
0300 PURCHASED PROF AND TECH SERV	33,000.81	10,078.27	23,460.93	23,065.88	-395.05
0400 PURCHASED PROPERTY SERVICES	28,472.01	4,983.42	18,086.75	63,431.57	45,344.82
0500 OTHER PURCHASED SERVICES	34,694.76	1,343.91	30,491.14	19,411.40	-11,079.74
0600 SUPPLIES AND MATERIALS	307,741.63	18,751.55	222,179.04	388,824.05	166,645.01
0700 PROPERTY	33,362.32	.00	11,829.19	13,562.71	1,733.52
0800 MISCELLANEOUS	31,287.54	.00	293.83	79,505.84	79,212.01
0840 CONTINGENCY	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,117,939.25	1,218,786.38	3,879,653.98	16,152,401.72	12,272,747.74
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	208,511.85	88,125.47	271,777.11	1,067,704.50	795,927.39
0200 EMPLOYEE BENEFITS	10,061.33	3,059.89	10,178.98	104,200.00	94,021.02
0300 PURCHASED PROF AND TECH SERV	7,732.00	2,403.00	11,279.00	40,601.05	29,322.05
0400 PURCHASED PROPERTY SERVICES	7.75	15.58	239.94	.00	-239.94
0500 OTHER PURCHASED SERVICES	1,518.03	1,205.77	3,560.85	1,025.16	-2,535.69
0600 SUPPLIES AND MATERIALS	14,626.18	-1,128.98	4,048.50	16,943.02	12,894.52
0700 PROPERTY	1,267.00	.00	.00	.00	.00
0800 MISCELLANEOUS	280.00	.00	90.00	1,925.15	1,835.15
TOTAL 2100 STUDENT SUPPORT SERVICES	244,004.14	93,680.73	301,174.38	1,232,398.88	931,224.50
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	347,825.60	104,406.56	354,536.56	1,305,750.00	951,213.44
0200 EMPLOYEE BENEFITS	8,476.29	2,772.08	9,884.39	101,050.00	91,165.61
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,775.26	.00	-1,775.26
0400 PURCHASED PROPERTY SERVICES	1,076.97	.00	492.11	3,350.00	2,857.89
0500 OTHER PURCHASED SERVICES	5,220.80	2,052.33	8,049.13	3,075.45	-4,973.68
0600 SUPPLIES AND MATERIALS	16,538.56	3,825.55	15,339.55	61,275.94	45,936.39
0700 PROPERTY	682.96	.00	5,260.96	300.00	-4,960.96
0800 MISCELLANEOUS	7,000.00	160.00	6,060.00	3,075.45	-2,984.55
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	386,821.18	113,216.52	401,397.96	1,477,876.84	1,076,478.88



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

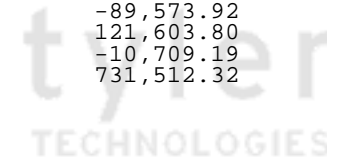


12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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	66,682.87	17,841.46	69,220.52	205,731.99	136,511.47
0200 EMPLOYEE BENEFITS	119,390.34	-3,475.20	111,871.18	104,300.00	-7,571.18
0300 PURCHASED PROF AND TECH SERV	141,880.41	158,202.34	203,115.97	208,618.03	5,502.06
0400 PURCHASED PROPERTY SERVICES	312.00	105.00	2,298.10	820.12	-1,477.98
0500 OTHER PURCHASED SERVICES	56,198.79	5,186.32	31,076.49	189,730.11	158,653.62
0600 SUPPLIES AND MATERIALS	14,953.93	10,160.77	25,012.33	22,386.87	-2,625.46
0700 PROPERTY	1,942.70	180.00	1,790.00	24,603.61	22,813.61
0800 MISCELLANEOUS	16,566.80	526.00	7,130.57	33,317.38	26,186.81
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	417,927.84	188,726.69	451,515.16	789,508.11	337,992.95
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	515,674.14	148,555.77	533,335.10	1,779,006.00	1,245,670.90
0200 EMPLOYEE BENEFITS	35,154.71	12,962.21	36,122.67	141,175.65	105,052.98
0300 PURCHASED PROF AND TECH SERV	29.88	600.00	5,386.55	.00	-5,386.55
0400 PURCHASED PROPERTY SERVICES	2,574.89	115.29	2,470.09	6,400.00	3,929.91
0500 OTHER PURCHASED SERVICES	4,683.56	873.27	8,259.34	7,205.06	-1,054.28
0600 SUPPLIES AND MATERIALS	8,093.17	1,283.18	12,742.68	17,848.33	5,105.65
0700 PROPERTY	74.99	155.98	855.96	7,053.00	6,197.04
0800 MISCELLANEOUS	1,444.00	.00	1,425.00	2,334.42	909.42
0840 CONTINGENCY	.00	.00	.00	97,120.53	97,120.53
TOTAL 2400 SCHOOL ADMIN SUPPORT	567,729.34	164,545.70	600,597.39	2,058,142.99	1,457,545.60
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	230,714.21	55,504.18	223,917.31	709,458.00	485,540.69
0200 EMPLOYEE BENEFITS	35,241.55	8,160.78	32,941.32	56,750.00	23,808.68
0300 PURCHASED PROF AND TECH SERV	14,877.67	2,492.50	12,112.20	13,866.10	1,753.90
0400 PURCHASED PROPERTY SERVICES	533.19	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	37,426.94	8,125.38	32,599.89	183,845.35	151,245.46
0600 SUPPLIES AND MATERIALS	11,579.78	665.02	9,928.43	39,785.06	29,856.63
0700 PROPERTY	6,519.19	890.00	-19,823.36	50,247.74	70,071.10
0800 MISCELLANEOUS	3,680.30	250.00	4,009.00	3,491.66	-517.34
TOTAL 2500 BUSINESS SUPPORT SERVICES	340,572.83	76,087.86	295,684.79	1,057,443.91	761,759.12
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	358,085.82	94,001.97	386,316.72	1,146,158.54	759,841.82
0200 EMPLOYEE BENEFITS	88,360.19	21,185.71	87,368.39	84,800.00	-2,568.39
0300 PURCHASED PROF AND TECH SERV	54,079.81	18,776.82	128,441.35	38,867.43	-89,573.92
0400 PURCHASED PROPERTY SERVICES	62,596.37	13,840.15	50,071.88	171,675.68	121,603.80
0500 OTHER PURCHASED SERVICES	131,284.02	3,812.92	124,082.44	113,373.25	-10,709.19
0600 SUPPLIES AND MATERIALS	549,627.18	61,627.00	456,670.27	1,188,182.59	731,512.32



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 7
glkymth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	42,438.65	.00	7,510.00	.00	-7,510.00
0800 MISCELLANEOUS	305.00	464.25	661.25	5,125.75	4,464.50
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,286,777.04	213,708.82	1,241,122.30	2,748,183.24	1,507,060.94
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	320,771.89	94,927.81	309,995.54	1,116,394.12	806,398.58
0200 EMPLOYEE BENEFITS	80,873.55	24,252.79	78,526.71	89,100.00	10,573.29
0300 PURCHASED PROF AND TECH SERV	484.37	282.75	501.22	17,940.13	17,438.91
0400 PURCHASED PROPERTY SERVICES	8,312.61	2,827.05	5,069.77	5,271.17	201.40
0500 OTHER PURCHASED SERVICES	62,692.16	-1,273.74	49,418.03	72,466.75	23,048.72
0600 SUPPLIES AND MATERIALS	173,332.36	84,951.38	193,047.55	669,585.49	476,537.94
0700 PROPERTY	765.00	.00	7,682.42	40,551.50	32,869.08
0800 MISCELLANEOUS	1,481.00	615.35	622.35	1,025.15	402.80
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	648,712.94	206,583.39	644,863.59	2,012,334.31	1,367,470.72
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	329.49	-60.51	62.26	.00	-62.26
0200 EMPLOYEE BENEFITS	161.07	72.59	227.63	.00	-227.63
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	490.56	12.08	289.89	.00	-289.89
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					

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

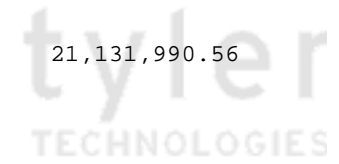


12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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	95,000.00	.00	90,000.00	110,000.00	20,000.00
TOTAL 5200 FUND TRANSFERS	95,000.00	.00	90,000.00	110,000.00	20,000.00
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	8,105,975.12	2,275,348.17	7,906,299.44	29,038,290.00	21,131,990.56



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 9
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	6,190,361.95	2,269,953.02	5,791,198.98	-450,000.00	-6,241,198.98

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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	12,680.00	2,695.00	12,980.00	.00	-12,980.00
TOTAL TUITION	12,680.00	2,695.00	12,980.00	.00	-12,980.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	117.89	18.29	97.95	.00	-97.95
TOTAL EARNINGS ON INVESTMENTS	117.89	18.29	97.95	.00	-97.95
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	105,582.66	300.00	61,899.53	.00	-61,899.53
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	39,074.16	.00	7,850.50	.00	-7,850.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	144,656.82	300.00	69,750.03	.00	-69,750.03
TOTAL REVENUE FROM LOCAL SOURCES	157,454.71	3,013.29	82,827.98	.00	-82,827.98
REVENUE FROM INTERMEDIATE SOURCES					
RESTRICTED					
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 11
glkymnth

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	1,005,256.78	96,944.62	417,038.19	982,185.52	565,147.33
TOTAL RESTRICTED	1,005,256.78	96,944.62	417,038.19	982,185.52	565,147.33
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	40,999.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	40,999.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,046,255.78	96,944.62	417,038.19	982,185.52	565,147.33
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	12,000.00	12,000.00	.00	-12,000.00
TOTAL RESTRICTED DIRECT	.00	12,000.00	12,000.00	.00	-12,000.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	698,521.91	181,050.00	376,528.16	174,635.00	-201,893.16
TOTAL RESTRICTED THROUGH THE STATE	698,521.91	181,050.00	376,528.16	174,635.00	-201,893.16
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	17,387.39	.00	5,705.56	.00	-5,705.56
TOTAL FEDERAL REIMBURSEMENT	17,387.39	.00	5,705.56	.00	-5,705.56





12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 12
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	727,645.64	193,050.00	407,771.75	174,635.00	-233,136.75
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	95,000.00	.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	95,000.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,026,356.13	293,007.91	907,637.92	1,156,820.52	249,182.60
TOTAL REVENUE	2,026,356.13	293,007.91	907,637.92	1,156,820.52	249,182.60

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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	551,401.17	167,456.49	511,780.98	526,625.00	14,844.02
0200 EMPLOYEE BENEFITS	101,593.32	26,175.32	102,168.07	40,051.00	-62,117.07
0300 PURCHASED PROF AND TECH SERV	26,584.70	14,115.12	27,364.12	8,700.00	-18,664.12
0400 PURCHASED PROPERTY SERVICES	1,209.88	108.00	1,539.88	.00	-1,539.88
0500 OTHER PURCHASED SERVICES	22,392.18	5,829.21	11,424.23	18,339.50	6,915.27
0600 SUPPLIES AND MATERIALS	245,741.26	8,085.42	71,350.06	195,997.50	124,647.44
0700 PROPERTY	60,452.90	968.94	10,787.94	20,929.00	10,141.06
0800 MISCELLANEOUS	7,817.80	285.00	3,812.65	1,000.00	-2,812.65
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,017,193.21	223,023.50	740,227.93	811,642.00	71,414.07
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	56,438.98	16,994.60	50,728.38	14,470.00	-36,258.38
0200 EMPLOYEE BENEFITS	30,135.14	7,006.20	27,949.24	4,519.00	-23,430.24
0300 PURCHASED PROF AND TECH SERV	1,755.30	405.00	2,454.78	.00	-2,454.78
0400 PURCHASED PROPERTY SERVICES	530.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	949.42	34.13	525.53	260.00	-265.53
0600 SUPPLIES AND MATERIALS	13,192.70	1,901.20	4,230.87	163.00	-4,067.87
0700 PROPERTY	1,870.16	.00	1,910.92	.00	-1,910.92
0800 MISCELLANEOUS	545.00	.00	93.99	500.00	406.01
TOTAL 2100 STUDENT SUPPORT SERVICES	105,416.70	26,341.13	87,893.71	19,912.00	-67,981.71
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	102,763.94	29,358.30	79,090.24	65,555.00	-13,535.24
0200 EMPLOYEE BENEFITS	18,754.03	5,037.46	21,966.71	13,359.35	-8,607.36
0300 PURCHASED PROF AND TECH SERV	6,026.00	748.00	8,928.00	5,200.00	-3,728.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,525.23	1,506.01	5,203.78	38,107.65	32,903.87
0600 SUPPLIES AND MATERIALS	8,002.40	1,057.47	17,076.59	20,749.37	3,672.78
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	16,597.43	900.00	12,914.75	595.15	-12,319.60
0840 CONTINGENCY	500.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	165,169.03	38,607.24	145,180.07	143,566.52	-1,613.55
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					

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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	-1,000.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	-16.23	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	-1,016.23	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,245.90	.00	8,942.50	.00	-8,942.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	132.23	.00	-132.23
0500 OTHER PURCHASED SERVICES	-1,391.44	261.35	-9,832.47	.00	9,832.47
0600 SUPPLIES AND MATERIALS	12,595.39	801.23	3,245.70	.00	-3,245.70
0700 PROPERTY	154,415.96	674.14	39,112.39	.00	-39,112.39
0800 MISCELLANEOUS	195.00	.00	130.00	.00	-130.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	167,060.81	1,736.72	41,730.35	.00	-41,730.35
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	4,500.00	1,500.00	4,500.00	.00	-4,500.00
0200 EMPLOYEE BENEFITS	84.70	21.44	64.44	.00	-64.44
0300 PURCHASED PROF AND TECH SERV	46,200.00	7,700.00	38,500.00	.00	-38,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,231.44	1,290.19	2,332.10	.00	-2,332.10
0600 SUPPLIES AND MATERIALS	11,607.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	63,623.14	10,511.63	45,396.54	.00	-45,396.54
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	52,719.85	16,696.11	51,240.18	150,000.00	98,759.82
0200 EMPLOYEE BENEFITS	20,302.95	5,373.22	20,174.12	31,700.00	11,525.88
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	3,243.68	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	76,266.48	22,069.33	71,414.30	181,700.00	110,285.70
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	81,008.60	18,610.93	73,411.59	.00	-73,411.59
0200 EMPLOYEE BENEFITS	3,093.10	513.86	1,142.13	.00	-1,142.13

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 15
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	1,375.00	700.00	11,145.00	.00	-11,145.00
0400 PURCHASED PROPERTY SERVICES	324.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,439.43	127.30	2,013.44	.00	-2,013.44
0600 SUPPLIES AND MATERIALS	29,793.34	1,509.24	24,393.72	.00	-24,393.72
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	3,249.10	570.00	1,243.37	.00	-1,243.37
TOTAL 3300 COMMUNITY SERVICES	121,282.57	22,031.33	113,349.25	.00	-113,349.25
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,714,995.71	344,320.88	1,245,192.15	1,156,820.52	-88,371.63
TOTAL FOR SPECIAL REVENUE (2)	311,360.42	-51,312.97	-337,554.23	.00	337,554.23

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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	.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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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	18,875.32	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	430,000.00	430,000.00
0900 OTHER USES OF FUNDS	177,543.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	196,418.32	.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	196,418.32	.00	.00	430,000.00	430,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	24,836.68	.00	515,735.00	.00	-515,735.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wspotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	3,000,000.00	3,000,000.00	3,000,000.00	.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	.00	3,000,000.00	3,000,000.00	3,000,000.00	.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	.00	3,000,000.00	3,000,000.00	3,000,000.00	.00
REVENUE FROM STATE SOURCES					

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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	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	3,000,000.00	3,293,230.00	3,950,000.00	656,770.00
TOTAL REVENUE	482,050.00	3,000,000.00	3,293,230.00	3,950,000.00	656,770.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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	459,935.68	248,554.51	608,511.31	1,206,848.00	598,336.69
0840 CONTINGENCY	.00	.00	.00	1,393,786.00	1,393,786.00
0900 OTHER USES OF FUNDS	1,006,556.00	317,513.00	565,239.00	1,349,366.00	784,127.00
TOTAL 5100 DEBT SERVICE	1,466,491.68	566,067.51	1,173,750.31	3,950,000.00	2,776,249.69
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,466,491.68	566,067.51	1,173,750.31	3,950,000.00	2,776,249.69
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-984,441.68	2,433,932.49	2,119,479.69	.00	-2,119,479.69

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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	.00	171,622.46	171,622.46	.00	-171,622.46
TOTAL EARNINGS ON INVESTMENTS	.00	171,622.46	171,622.46	.00	-171,622.46
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	171,622.46	171,622.46	.00	-171,622.46
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	90,000.00	.00	-90,000.00



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 24
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	90,000.00	.00	-90,000.00
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	90,000.00	.00	-90,000.00
TOTAL RECEIPTS	.00	171,622.46	261,622.46	.00	-261,622.46
TOTAL REVENUE	.00	171,622.46	261,622.46	.00	-261,622.46

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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	118,348.69	7,000.00	207,464.36	.00	-207,464.36
0400 PURCHASED PROPERTY SERVICES	1,945,162.44	.00	9,522.30	.00	-9,522.30
0500 OTHER PURCHASED SERVICES	1,314.08	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	94,275.87	1,635.60	1,635.60	.00	-1,635.60
0700 PROPERTY	4,106.21	.00	8,280.95	.00	-8,280.95
0800 MISCELLANEOUS	-4,968.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	2,158,239.29	8,635.60	226,903.21	.00	-226,903.21
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	234,751.20	37,637.66	300,727.25	.00	-300,727.25
0400 PURCHASED PROPERTY SERVICES	.00	524,172.25	3,542,840.99	.00	-3,542,840.99
0500 OTHER PURCHASED SERVICES	24,837.72	.00	3,728.45	.00	-3,728.45
0600 SUPPLIES AND MATERIALS	8,600.00	2,588.28	11,054.38	.00	-11,054.38
0700 PROPERTY	.00	3,950.00	41,618.27	.00	-41,618.27
0800 MISCELLANEOUS	2,301.60	100.00	100.00	.00	-100.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	270,490.52	568,448.19	3,900,069.34	.00	-3,900,069.34
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,428,729.81	577,083.79	4,126,972.55	.00	-4,126,972.55
TOTAL FOR CONSTRUCTION FUND (360)	-2,428,729.81	-405,461.33	-3,865,350.09	.00	3,865,350.09

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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	482,893.05	.00	535,877.16	325,000.00	-210,877.16
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	8,286.03	1,270.38	5,764.04	10,000.00	4,235.96
TOTAL EARNINGS ON INVESTMENTS	8,286.03	1,270.38	5,764.04	10,000.00	4,235.96
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	431,914.59	93,500.24	424,305.44	928,713.00	504,407.56
1612 EBES BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00	.00
1624 BMS A-LA-CARTE SALES	.00	.00	.00	.00	.00
1629 NCHS OTHER LUNCHRM RECEIPTS	.00	.00	120.00	.00	-120.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	75,000.00	75,000.00
TOTAL FOOD SERVICE	431,914.59	93,500.24	424,425.44	1,003,713.00	579,287.56
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	427.33	.00	-427.33
1992 FOOD SVC REBATES	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	40.00	.00	20.00	.00	-20.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40.00	.00	447.33	.00	-447.33
TOTAL REVENUE FROM LOCAL SOURCES	440,240.62	94,770.62	430,636.81	1,013,713.00	583,076.19
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS FS INCOME	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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	237,826.00	225,434.00	340,728.00	1,025,575.00	684,847.00
4550 DONATED COMMODITIES	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	237,826.00	225,434.00	340,728.00	1,025,575.00	684,847.00
TOTAL REVENUE FROM FEDERAL SOURCES	237,826.00	225,434.00	340,728.00	1,025,575.00	684,847.00
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	673.44	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	7,428.30	.00	-7,428.30
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	7,428.30	.00	-7,428.30
TOTAL OTHER RECEIPTS	673.44	.00	7,428.30	.00	-7,428.30
TOTAL RECEIPTS	678,740.06	320,204.62	778,793.11	2,079,288.00	1,300,494.89



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 28
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,161,633.11	320,204.62	1,314,670.27	2,404,288.00	1,089,617.73

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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	223,769.18	73,630.31	231,120.46	925,297.12	694,176.66
0200 EMPLOYEE BENEFITS	50,546.21	15,681.13	47,818.31	197,500.00	149,681.69
0300 PURCHASED PROF AND TECH SERV	5,074.20	672.50	822.50	400.00	-422.50
0400 PURCHASED PROPERTY SERVICES	14,070.37	2,513.75	19,740.90	26,250.00	6,509.10
0500 OTHER PURCHASED SERVICES	5,370.46	199.39	1,290.46	8,700.00	7,409.54
0600 SUPPLIES AND MATERIALS	312,495.99	89,973.45	368,596.40	1,073,400.00	704,803.60
0700 PROPERTY	16,599.63	207.51	59,935.79	19,700.00	-40,235.79
0800 MISCELLANEOUS	884.80	.00	961.00	800.00	-161.00
0840 CONTINGENCY	.00	.00	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION	628,810.84	182,878.04	730,285.82	2,404,288.00	1,674,002.18
TOTAL EXPENDITURES	628,810.84	182,878.04	730,285.82	2,404,288.00	1,674,002.18
TOTAL FOR FOOD SERVICE FUND (51)	532,822.27	137,326.58	584,384.45	.00	-584,384.45

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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	401,731.08	.00	377,839.59	.00	-377,839.59
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	235,454.44	38,391.20	233,673.76	.00	-233,673.76
TOTAL TUITION	235,454.44	38,391.20	233,673.76	.00	-233,673.76
FOOD SERVICE					
1621 LUNCH - NON REIMBURSABLE	.00	.00	3,982.00	.00	-3,982.00
TOTAL FOOD SERVICE	.00	.00	3,982.00	.00	-3,982.00
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	235,454.44	38,391.20	237,655.76	.00	-237,655.76
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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 31
glkymnth

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	-336,267.95	.00	336,267.95
TOTAL INTERFUND TRANSFERS	.00	.00	-336,267.95	.00	336,267.95
TOTAL OTHER RECEIPTS	.00	.00	-336,267.95	.00	336,267.95
TOTAL RECEIPTS	235,454.44	38,391.20	-98,612.19	.00	98,612.19
TOTAL REVENUE	637,185.52	38,391.20	279,227.40	.00	-279,227.40

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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	153,722.82	42,356.64	172,251.11	.00	-172,251.11
0200 EMPLOYEE BENEFITS	33,121.49	7,169.76	31,632.07	.00	-31,632.07
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,751.46	187.44	2,517.29	.00	-2,517.29
0600 SUPPLIES AND MATERIALS	13,820.86	3,169.48	21,063.90	.00	-21,063.90
0700 PROPERTY	556.81	.00	71.99	.00	-71.99
0800 MISCELLANEOUS	531.00	1,029.99	3,619.52	.00	-3,619.52
TOTAL 3200 ENTERPRISE OPERATION	205,504.44	53,913.31	231,155.88	.00	-231,155.88
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	205,504.44	53,913.31	231,155.88	.00	-231,155.88
TOTAL FOR CHILD CARE FUND (52)	431,681.08	-15,522.11	48,071.52	.00	-48,071.52

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 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



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 35
glkymnth

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 36
glkymnth

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					

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 37
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	10.97	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-43,785.64	.00	.00	.00	.00



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 38
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



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5

PG 39
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



12/11/2008 11:18
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 5
REPORT OPTIONS

PG 40
glkymnth

Fiscal Year/Period for reports	2009	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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