

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/14/2009 16:53
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2009 Period 6PG 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,414,391.71	.00	900,064.63	900,000.00	-64.63
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	3,873,635.85	723,931.90	3,995,900.51	5,525,000.00	1,529,099.49
1113 PSC REAL PROPERTY TAX	100,446.12	36,065.25	146,991.60	225,000.00	78,008.40
1115 DELINQUENT PROPERTY TAX	25,986.91	848.98	50,833.37	30,000.00	-20,833.37
1116 DISTILLED SPIRITS TAX	968,392.87	500,647.80	1,143,022.37	1,125,000.00	-18,022.37
1117 MOTOR VEHICLE TAX	351,856.95	57,782.23	367,543.69	1,090,000.00	722,456.31
TOTAL AD VALOREM TAXES	5,320,318.70	1,319,276.16	5,704,291.54	7,995,000.00	2,290,708.46
SALES & USE TAXES					
1121 UTILITIES TAX	704,321.93	.00	594,801.00	1,500,000.00	905,199.00
TOTAL SALES & USE TAXES	704,321.93	.00	594,801.00	1,500,000.00	905,199.00
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	54,623.39	.00	18,920.85	75,750.00	56,829.15
TOTAL OTHER TAXES	54,623.39	.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
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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	135,870.67	28,809.62	117,545.39	250,000.00	132,454.61
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	135,870.67	28,809.62	117,545.39	250,000.00	132,454.61
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	1,400.00	200.00	1,400.00	.00	-1,400.00
1912 BUS RENTAL	.00	.00	.00	1,010.00	1,010.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	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	-1,249.05	952.38	299.88	.00	-299.88
1999 MICELLANEOUS LOCAL REVENUE	6,859.91	3,046.78	10,926.85	.00	-10,926.85
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,010.86	4,199.16	14,576.73	1,010.00	-13,566.73
TOTAL REVENUE FROM LOCAL SOURCES	6,222,145.55	1,352,284.94	6,450,135.51	9,948,780.00	3,498,644.49
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	8,711,402.00	1,516,971.00	8,969,433.00	17,500,000.00	8,530,567.00

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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	8,711,402.00	1,516,971.00	8,969,433.00	17,500,000.00	8,530,567.00
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)	151.00	.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	55,726.00	.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	3,786.84	22,720.84	45,000.00	22,279.16
3900 REVENUE ON BEHALF PAYEMENTS	22,729.52	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	22,729.52	3,786.84	22,720.84	45,000.00	22,279.16
TOTAL REVENUE FROM STATE SOURCES	8,789,857.52	1,520,757.84	8,992,232.84	17,654,510.00	8,662,277.16
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	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	1,767.00	.00	2,707.00	.00	-2,707.00
5342 LOSS COMP - EQUIPMENT ETC	45.00	300.48	1,051.38	.00	-1,051.38
TOTAL SALE OR COMP FOR LOSS OF ASSETS	45.00	300.48	3,758.38	.00	-3,758.38
TOTAL OTHER RECEIPTS	1,812.00	300.48	340,026.33	85,000.00	-255,026.33
TOTAL RECEIPTS	15,013,815.07	2,873,343.26	15,782,394.68	27,688,290.00	11,905,895.32
TOTAL REVENUE	16,428,206.78	2,873,343.26	16,682,459.31	28,588,290.00	11,905,830.69

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 SYSTEM IN USE					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	4,745,087.70	1,187,923.44	4,670,361.70	14,419,126.99	9,748,765.29
0200 EMPLOYEE BENEFITS	134,771.54	31,108.36	121,983.20	1,151,196.28	1,029,213.08
0300 PURCHASED PROF AND TECH SERV	43,383.45	3,984.32	27,445.25	23,065.88	-4,379.37
0400 PURCHASED PROPERTY SERVICES	33,021.54	17,587.97	35,674.72	65,289.57	29,614.85
0500 OTHER PURCHASED SERVICES	30,993.65	1,696.49	32,187.63	19,041.40	-13,146.23
0600 SUPPLIES AND MATERIALS	339,804.24	26,931.76	249,110.80	384,879.05	135,768.25
0700 PROPERTY	59,876.92	200.58	12,029.77	13,562.71	1,532.94
0800 MISCELLANEOUS	31,592.06	.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	5,418,531.10	1,269,432.92	5,149,086.90	16,155,667.72	11,006,580.82
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	296,336.27	88,476.78	360,253.89	1,067,704.50	707,450.61
0200 EMPLOYEE BENEFITS	13,152.79	3,094.45	13,273.43	104,200.00	90,926.57
0300 PURCHASED PROF AND TECH SERV	9,271.50	1,608.00	12,887.00	40,601.05	27,714.05
0400 PURCHASED PROPERTY SERVICES	17.93	19.82	259.76	.00	-259.76
0500 OTHER PURCHASED SERVICES	1,971.20	488.83	4,049.68	1,025.16	-3,024.52
0600 SUPPLIES AND MATERIALS	15,119.96	-289.89	3,758.61	16,943.02	13,184.41
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	337,416.65	93,397.99	394,572.37	1,232,398.88	837,826.51
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	456,227.28	103,799.75	458,336.31	1,305,750.00	847,413.69
0200 EMPLOYEE BENEFITS	11,230.95	2,843.97	12,728.36	101,050.00	88,321.64
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,775.26	.00	-1,775.26
0400 PURCHASED PROPERTY SERVICES	1,508.46	673.30	1,165.41	3,350.00	2,184.59
0500 OTHER PURCHASED SERVICES	7,079.69	1,426.78	9,475.91	3,075.45	-6,400.46
0600 SUPPLIES AND MATERIALS	20,274.89	15,074.37	30,413.92	64,293.94	33,880.02
0700 PROPERTY	682.96	.00	5,260.96	300.00	-4,960.96
0800 MISCELLANEOUS	7,000.00	1,000.00	7,060.00	3,075.45	-3,984.55
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	504,004.23	124,818.17	526,216.13	1,480,894.84	954,678.71

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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	85,450.68	18,163.56	87,384.08	205,731.99	118,347.91
0200 EMPLOYEE BENEFITS	106,750.25	-11,761.71	100,109.47	104,300.00	4,190.53
0300 PURCHASED PROF AND TECH SERV	219,528.22	33,787.32	236,903.29	208,618.03	-28,285.26
0400 PURCHASED PROPERTY SERVICES	624.00	658.20	2,956.30	820.12	-2,136.18
0500 OTHER PURCHASED SERVICES	57,610.30	2,103.32	33,179.81	189,730.11	156,550.30
0600 SUPPLIES AND MATERIALS	17,815.36	3,800.24	28,812.57	22,386.87	-6,425.70
0700 PROPERTY	3,130.20	.00	1,790.00	24,603.61	22,813.61
0800 MISCELLANEOUS	20,766.80	4,756.00	11,886.57	33,317.38	21,430.81
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	511,675.81	51,506.93	503,022.09	789,508.11	286,486.02
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	662,640.79	148,601.26	681,936.36	1,779,006.00	1,097,069.64
0200 EMPLOYEE BENEFITS	46,093.00	10,292.46	46,415.13	141,175.65	94,760.52
0300 PURCHASED PROF AND TECH SERV	429.88	225.00	5,611.55	.00	-5,611.55
0400 PURCHASED PROPERTY SERVICES	2,988.86	57.37	2,527.46	6,400.00	3,872.54
0500 OTHER PURCHASED SERVICES	5,496.00	879.55	9,138.89	7,205.06	-1,933.83
0600 SUPPLIES AND MATERIALS	8,359.15	1,217.76	13,960.44	17,848.33	3,887.89
0700 PROPERTY	4,839.28	53.98	909.94	7,053.00	6,143.06
0800 MISCELLANEOUS	1,444.00	.00	1,425.00	2,334.42	909.42
0840 CONTINGENCY	.00	.00	.00	54,453.53	54,453.53
TOTAL 2400 SCHOOL ADMIN SUPPORT	732,290.96	161,327.38	761,924.77	2,015,475.99	1,253,551.22
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	288,000.03	54,934.67	278,851.98	709,458.00	430,606.02
0200 EMPLOYEE BENEFITS	44,172.44	8,300.26	41,241.58	56,750.00	15,508.42
0300 PURCHASED PROF AND TECH SERV	24,176.59	2,132.50	14,244.70	13,866.10	-378.60
0400 PURCHASED PROPERTY SERVICES	533.19	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	41,828.12	5,647.20	38,247.09	183,845.35	145,598.26
0600 SUPPLIES AND MATERIALS	12,134.02	192.57	10,121.00	39,785.06	29,664.06
0700 PROPERTY	18,486.19	3,250.00	-16,573.36	50,247.74	66,821.10
0800 MISCELLANEOUS	4,854.30	75.00	4,084.00	3,491.66	-592.34
TOTAL 2500 BUSINESS SUPPORT SERVICES	434,184.88	74,532.20	370,216.99	1,057,443.91	687,226.92
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	450,414.87	94,557.84	480,874.56	1,144,158.54	663,283.98
0200 EMPLOYEE BENEFITS	111,557.56	21,396.33	108,764.72	84,800.00	-23,964.72
0300 PURCHASED PROF AND TECH SERV	73,126.31	12,095.01	140,536.36	38,867.43	-101,668.93
0400 PURCHASED PROPERTY SERVICES	70,253.34	6,161.33	56,233.21	171,675.68	115,442.47
0500 OTHER PURCHASED SERVICES	138,232.06	9,315.68	133,398.12	113,373.25	-20,024.87
0600 SUPPLIES AND MATERIALS	667,823.69	134,151.26	590,821.53	1,188,182.59	597,361.06

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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	.00	661.25	5,125.75	4,464.50
TOTAL 2600 PLANT OPERATION & MANAGEMENT		1,554,151.48	277,677.45	1,518,799.75	2,746,183.24	1,227,383.49
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	418,094.91	95,178.76	405,174.30	1,116,394.12	711,219.82
0200	EMPLOYEE BENEFITS	106,290.15	24,482.00	103,008.71	89,100.00	-13,908.71
0300	PURCHASED PROF AND TECH SERV	721.44	468.40	969.62	17,940.13	16,970.51
0400	PURCHASED PROPERTY SERVICES	8,710.01	932.65	6,002.42	5,271.17	-731.25
0500	OTHER PURCHASED SERVICES	63,232.99	387.22	49,805.25	72,466.75	22,661.50
0600	SUPPLIES AND MATERIALS	237,041.73	39,047.66	232,095.21	669,585.49	437,490.28
0700	PROPERTY	765.00	.00	7,682.42	40,551.50	32,869.08
0800	MISCELLANEOUS	1,481.00	.00	622.35	1,025.15	402.80
UNDEFINED EXP OBJ		.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		836,337.23	160,496.69	805,360.28	2,012,334.31	1,206,974.03
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	868.68	1,062.78	1,125.04	.00	-1,125.04
0200	EMPLOYEE BENEFITS	653.37	238.17	465.80	.00	-465.80
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		1,522.05	1,300.95	1,590.84	.00	-1,590.84
4200 SITE IMPROVEMENT						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT		.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN						

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	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	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	10,425,114.39	2,214,490.68	10,120,790.12	28,999,907.00	18,879,116.88

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/14/2009 16:53
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2009 Period 6

PG 9
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	6,003,092.39	658,852.58	6,561,669.19	-411,617.00	-6,973,286.19

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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	15,300.00	2,090.00	15,070.00	.00	-15,070.00
TOTAL TUITION	15,300.00	2,090.00	15,070.00	.00	-15,070.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	136.08	21.62	119.57	.00	-119.57
TOTAL EARNINGS ON INVESTMENTS	136.08	21.62	119.57	.00	-119.57
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	109,972.66	7,856.00	69,755.53	.00	-69,755.53
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	149,046.82	7,856.00	77,606.03	.00	-77,606.03
TOTAL REVENUE FROM LOCAL SOURCES	164,482.90	9,967.62	92,795.60	.00	-92,795.60
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	1,005,256.78	81,389.25	498,427.44	982,185.52	483,758.08
TOTAL RESTRICTED	1,005,256.78	81,389.25	498,427.44	982,185.52	483,758.08
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	81,389.25	498,427.44	982,185.52	483,758.08
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	5,700.00	17,700.00	.00	-17,700.00
TOTAL RESTRICTED DIRECT	.00	5,700.00	17,700.00	.00	-17,700.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	856,151.91	147,707.00	524,235.16	192,454.00	-331,781.16
TOTAL RESTRICTED THROUGH THE STATE	856,151.91	147,707.00	524,235.16	192,454.00	-331,781.16
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

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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	885,275.64	153,407.00	561,178.75	192,454.00	-368,724.75
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	2,191,014.32	244,763.87	1,152,401.79	1,174,639.52	22,237.73
TOTAL REVENUE	2,191,014.32	244,763.87	1,152,401.79	1,174,639.52	22,237.73

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	712,191.59	175,380.49	687,161.47	526,625.00	-160,536.47
0200 EMPLOYEE BENEFITS	126,838.79	27,994.76	130,162.83	40,051.00	-90,111.83
0300 PURCHASED PROF AND TECH SERV	31,877.70	7,474.00	34,838.12	8,700.00	-26,138.12
0400 PURCHASED PROPERTY SERVICES	1,219.88	108.00	1,647.88	.00	-1,647.88
0500 OTHER PURCHASED SERVICES	31,010.45	5,157.48	16,581.71	18,339.50	1,757.79
0600 SUPPLIES AND MATERIALS	245,380.30	15,630.64	86,980.70	200,581.50	113,600.80
0700 PROPERTY	61,275.90	.00	10,787.94	38,748.00	27,960.06
0800 MISCELLANEOUS	9,747.31	.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	1,219,541.92	231,745.37	971,973.30	834,045.00	-137,928.30
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	75,864.46	17,264.56	67,992.94	14,470.00	-53,522.94
0200 EMPLOYEE BENEFITS	37,639.77	7,109.37	35,058.61	4,519.00	-30,539.61
0300 PURCHASED PROF AND TECH SERV	3,579.30	270.00	2,724.78	.00	-2,724.78
0400 PURCHASED PROPERTY SERVICES	530.00	128.78	128.78	.00	-128.78
0500 OTHER PURCHASED SERVICES	1,126.98	22.75	548.28	260.00	-288.28
0600 SUPPLIES AND MATERIALS	15,113.19	.00	4,230.87	163.00	-4,067.87
0700 PROPERTY	1,870.16	.00	1,910.92	.00	-1,910.92
0800 MISCELLANEOUS	1,785.00	220.80	314.79	500.00	185.21
TOTAL 2100 STUDENT SUPPORT SERVICES	137,508.86	25,016.26	112,909.97	19,912.00	-92,997.97
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	142,178.41	29,391.83	108,482.07	65,555.00	-42,927.07
0200 EMPLOYEE BENEFITS	23,980.61	5,370.03	27,336.74	13,359.35	-13,977.39
0300 PURCHASED PROF AND TECH SERV	6,926.00	.00	8,928.00	5,200.00	-3,728.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,487.46	626.38	5,830.16	38,107.65	32,277.49
0600 SUPPLIES AND MATERIALS	9,469.52	2,108.21	19,184.80	20,749.37	1,564.57
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	20,886.95	784.00	13,698.75	595.15	-13,103.60
0840 CONTINGENCY	500.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	217,428.95	38,280.45	183,460.52	143,566.52	-39,894.00
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	-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	1,818.40	.00	8,942.50	.00	-8,942.50
0400 PURCHASED PROPERTY SERVICES	501.77	.00	132.23	.00	-132.23
0500 OTHER PURCHASED SERVICES	-10,843.54	4,863.43	-4,969.04	.00	4,969.04
0600 SUPPLIES AND MATERIALS	12,656.38	264.90	3,510.60	.00	-3,510.60
0700 PROPERTY	215,425.35	49,706.58	88,818.97	.00	-88,818.97
0800 MISCELLANEOUS	195.00	.00	130.00	.00	-130.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	219,753.36	54,834.91	96,565.26	.00	-96,565.26
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	5,903.74	1,500.00	6,000.00	.00	-6,000.00
0200 EMPLOYEE BENEFITS	104.77	23.32	87.76	.00	-87.76
0300 PURCHASED PROF AND TECH SERV	53,900.00	7,700.00	46,200.00	.00	-46,200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,295.58	565.53	2,897.63	.00	-2,897.63
0600 SUPPLIES AND MATERIALS	11,607.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	72,811.09	9,788.85	55,185.39	.00	-55,185.39
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	70,682.41	18,287.59	69,527.77	150,000.00	80,472.23
0200 EMPLOYEE BENEFITS	26,302.75	5,612.65	25,786.77	31,700.00	5,913.23
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	4,360.66	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	101,345.82	23,900.24	95,314.54	181,700.00	86,385.46
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	100,400.47	18,610.93	92,022.52	.00	-92,022.52
0200 EMPLOYEE BENEFITS	3,857.09	515.43	1,657.56	.00	-1,657.56

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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	6,000.00	95.00	11,240.00	.00	-11,240.00
0400	PURCHASED PROPERTY SERVICES	324.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,773.35	380.84	2,394.28	.00	-2,394.28
0600	SUPPLIES AND MATERIALS	32,203.31	5,141.99	29,535.71	.00	-29,535.71
0700	PROPERTY	.00	.00	.00	.00	.00
0800	MISCELLANEOUS	3,649.10	51.38	1,294.75	.00	-1,294.75
TOTAL 3300 COMMUNITY SERVICES		149,207.32	24,795.57	138,144.82	.00	-138,144.82
5200 FUND TRANSFERS						
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		2,116,581.09	408,361.65	1,653,553.80	1,179,223.52	-474,330.28
TOTAL FOR SPECIAL REVENUE (2)		74,433.23	-163,597.78	-501,152.01	-4,584.00	496,568.01

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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	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

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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	2,800,000.00	.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	2,800,000.00	.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	2,800,000.00	.00	3,000,000.00	3,000,000.00	.00
REVENUE FROM STATE SOURCES					

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	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	3,282,050.00	.00	3,293,230.00	3,950,000.00	656,770.00
TOTAL REVENUE	3,282,050.00	.00	3,293,230.00	3,950,000.00	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	459,935.68	.00	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	.00	565,239.00	1,349,366.00	784,127.00
TOTAL 5100 DEBT SERVICE	1,466,491.68	.00	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	.00	1,173,750.31	3,950,000.00	2,776,249.69
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,815,558.32	.00	2,119,479.69	.00	-2,119,479.69

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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	171,622.46	.00	-171,622.46
TOTAL EARNINGS ON INVESTMENTS	.00	.00	171,622.46	.00	-171,622.46
OTHER REVENUE FROM LOCAL SOURCES					
1999 MICELLANEOUS LOCAL REVENUE	1,300.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,300.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,300.00	.00	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	8,247,100.00	.00	.00	.00	.00
TOTAL BOND PROCEEDS	8,247,100.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	90,000.00	.00	-90,000.00

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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	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	8,247,100.00	.00	90,000.00	.00	-90,000.00
TOTAL RECEIPTS	8,248,400.00	.00	261,622.46	.00	-261,622.46
TOTAL REVENUE	8,248,400.00	.00	261,622.46	.00	-261,622.46

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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	131,271.83	63,250.00	270,714.36	.00	-270,714.36
0400 PURCHASED PROPERTY SERVICES	2,267,717.63	-7,504.03	2,018.27	.00	-2,018.27
0500 OTHER PURCHASED SERVICES	1,314.08	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	97,740.61	163.24	1,798.84	.00	-1,798.84
0700 PROPERTY	50,539.01	3,873.00	12,153.95	.00	-12,153.95
0800 MISCELLANEOUS	-4,968.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	2,543,615.16	59,782.21	286,685.42	.00	-286,685.42
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	247,312.51	44,217.92	344,945.17	.00	-344,945.17
0400 PURCHASED PROPERTY SERVICES	99,883.15	404,921.89	3,947,762.88	.00	-3,947,762.88
0500 OTHER PURCHASED SERVICES	25,089.08	.00	3,728.45	.00	-3,728.45
0600 SUPPLIES AND MATERIALS	8,600.00	1,997.36	13,051.74	.00	-13,051.74
0700 PROPERTY	.00	.00	41,618.27	.00	-41,618.27
0800 MISCELLANEOUS	2,301.60	.00	100.00	.00	-100.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	383,186.34	451,137.17	4,351,206.51	.00	-4,351,206.51
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,926,801.50	510,919.38	4,637,891.93	.00	-4,637,891.93
TOTAL FOR CONSTRUCTION FUND (360)	5,321,598.50	-510,919.38	-4,376,269.47	.00	4,376,269.47

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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	535,877.16	325,000.00	-210,877.16
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	9,988.82	1,338.58	7,102.62	10,000.00	2,897.38
TOTAL EARNINGS ON INVESTMENTS	9,988.82	1,338.58	7,102.62	10,000.00	2,897.38
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	501,532.87	77,049.01	501,354.45	928,713.00	427,358.55
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	625.21	745.21	.00	-745.21
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	75,000.00	75,000.00
TOTAL FOOD SERVICE	501,532.87	77,674.22	502,099.66	1,003,713.00	501,613.34
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	485.73	.00	427.33	.00	-427.33
1992 FOOD SVC REBATES	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	40.00	60.12	80.12	.00	-80.12
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	525.73	60.12	507.45	.00	-507.45
TOTAL REVENUE FROM LOCAL SOURCES	512,047.42	79,072.92	509,709.73	1,013,713.00	504,003.27
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	324,399.00	.00	340,728.00	1,025,575.00	684,847.00
4550 DONATED COMMODITIES	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	324,399.00	.00	340,728.00	1,025,575.00	684,847.00
TOTAL REVENUE FROM FEDERAL SOURCES	324,399.00	.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	837,119.86	79,072.92	857,866.03	2,079,288.00	1,221,421.97

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,320,012.91	79,072.92	1,393,743.19	2,404,288.00	1,010,544.81

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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	296,508.72	76,095.04	307,215.50	925,297.12	618,081.62
0200 EMPLOYEE BENEFITS	67,297.62	16,277.23	64,095.54	197,500.00	133,404.46
0300 PURCHASED PROF AND TECH SERV	5,074.20	.00	822.50	400.00	-422.50
0400 PURCHASED PROPERTY SERVICES	16,536.75	2,106.04	21,846.94	26,250.00	4,403.06
0500 OTHER PURCHASED SERVICES	6,370.71	13.73	1,304.19	8,700.00	7,395.81
0600 SUPPLIES AND MATERIALS	393,081.07	80,943.03	449,539.43	1,073,400.00	623,860.57
0700 PROPERTY	16,689.53	.00	59,935.79	19,700.00	-40,235.79
0800 MISCELLANEOUS	884.80	35.00	996.00	800.00	-196.00
0840 CONTINGENCY	.00	.00	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION	802,443.40	175,470.07	905,755.89	2,404,288.00	1,498,532.11
TOTAL EXPENDITURES	802,443.40	175,470.07	905,755.89	2,404,288.00	1,498,532.11
TOTAL FOR FOOD SERVICE FUND (51)	517,569.51	-96,397.15	487,987.30	.00	-487,987.30

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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	377,839.59	.00	-377,839.59
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	274,752.17	38,275.40	272,141.16	.00	-272,141.16
TOTAL TUITION	274,752.17	38,275.40	272,141.16	.00	-272,141.16
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	274,752.17	38,275.40	276,123.16	.00	-276,123.16
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	-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	274,752.17	38,275.40	-60,144.79	.00	60,144.79
TOTAL REVENUE	676,483.25	38,275.40	317,694.80	.00	-317,694.80

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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	189,005.93	40,610.51	212,861.62	.00	-212,861.62
0200 EMPLOYEE BENEFITS	40,627.81	6,911.40	38,543.47	.00	-38,543.47
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,565.04	641.23	3,158.52	.00	-3,158.52
0600 SUPPLIES AND MATERIALS	16,240.14	1,622.32	22,686.22	.00	-22,686.22
0700 PROPERTY	556.81	.00	71.99	.00	-71.99
0800 MISCELLANEOUS	531.00	.00	3,619.52	.00	-3,619.52
TOTAL 3200 ENTERPRISE OPERATION	251,526.73	49,785.46	280,941.34	.00	-280,941.34
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	251,526.73	49,785.46	280,941.34	.00	-280,941.34
TOTAL FOR CHILD CARE FUND (52)	424,956.52	-11,510.06	36,753.46	.00	-36,753.46

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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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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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REPORT OPTIONS

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Fiscal Year/Period for reports	2009 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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