

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



02/05/2009 14:30  
wpotting

Nelson County Board of Education  
MONTHLY REPORT - FY 2009 Period 7

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	4,708,337.24	961,333.00	4,957,233.51	5,525,000.00	567,766.49
1113 PSC REAL PROPERTY TAX	141,144.38	1,206.16	148,197.76	225,000.00	76,802.24
1115 DELINQUENT PROPERTY TAX	26,546.13	1,728.35	52,561.72	30,000.00	-22,561.72
1116 DISTILLED SPIRITS TAX	968,392.87	.00	1,143,022.37	1,125,000.00	-18,022.37
1117 MOTOR VEHICLE TAX	421,870.89	85,832.58	453,376.27	1,090,000.00	636,623.73
TOTAL AD VALOREM TAXES	6,266,291.51	1,050,100.09	6,754,391.63	7,995,000.00	1,240,608.37
SALES & USE TAXES					
1121 UTILITIES TAX	873,483.39	.00	594,801.00	1,500,000.00	905,199.00
TOTAL SALES & USE TAXES	873,483.39	.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	16,057.47	34,978.32	75,750.00	40,771.68
TOTAL OTHER TAXES	54,623.39	16,057.47	34,978.32	75,750.00	40,771.68
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					

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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	178,953.48	22,028.08	139,573.47	250,000.00	110,426.53
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	178,953.48	22,028.08	139,573.47	250,000.00	110,426.53
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	2,150.00	.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	-2,574.05	.00	299.88	.00	-299.88
1999 MICELLANEOUS LOCAL REVENUE	12,933.37	348.22	11,275.07	.00	-11,275.07
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,509.32	348.22	14,924.95	1,010.00	-13,914.95
TOTAL REVENUE FROM LOCAL SOURCES	7,385,861.09	1,088,533.86	7,538,669.37	9,948,780.00	2,410,110.63
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	10,168,079.00	.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	10,168,079.00	.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	182.39	261.39	.00	-261.39
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	182.39	261.39	109,510.00	109,248.61
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	26,507.68	45,000.00	18,492.32
3900 REVENUE ON BEHALF PAYEMENTS	26,516.92	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	26,516.92	3,786.84	26,507.68	45,000.00	18,492.32
TOTAL REVENUE FROM STATE SOURCES	10,250,321.92	3,969.23	8,996,202.07	17,654,510.00	8,658,307.93
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	.00	1,051.38	.00	-1,051.38
TOTAL SALE OR COMP FOR LOSS OF ASSETS	45.00	.00	3,758.38	.00	-3,758.38
TOTAL OTHER RECEIPTS	1,812.00	.00	340,026.33	85,000.00	-255,026.33
TOTAL RECEIPTS	17,637,995.01	1,092,503.09	16,874,897.77	27,688,290.00	10,813,392.23
TOTAL REVENUE	19,052,386.72	1,092,503.09	17,774,962.40	28,588,290.00	10,813,327.60

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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	5,954,788.18	1,181,940.46	5,852,302.16	14,419,126.99	8,566,824.83
0200 EMPLOYEE BENEFITS	180,762.24	42,077.46	164,060.66	1,151,196.28	987,135.62
0300 PURCHASED PROF AND TECH SERV	45,368.45	6,523.60	33,968.85	23,065.88	-10,902.97
0400 PURCHASED PROPERTY SERVICES	37,226.54	4,181.52	39,856.24	65,289.57	25,433.33
0500 OTHER PURCHASED SERVICES	31,506.92	366.76	32,554.39	19,041.40	-13,512.99
0600 SUPPLIES AND MATERIALS	348,038.16	17,682.67	266,804.57	384,879.05	118,074.48
0700 PROPERTY	59,975.91	.00	12,029.77	13,562.71	1,532.94
0800 MISCELLANEOUS	31,632.06	.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	6,689,298.46	1,252,772.47	6,401,870.47	16,155,667.72	9,753,797.25
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	385,954.19	91,866.32	452,120.21	1,067,704.50	615,584.29
0200 EMPLOYEE BENEFITS	17,134.39	4,555.54	17,828.97	104,200.00	86,371.03
0300 PURCHASED PROF AND TECH SERV	11,301.50	1,010.00	13,897.00	40,601.05	26,704.05
0400 PURCHASED PROPERTY SERVICES	28.61	18.34	278.10	.00	-278.10
0500 OTHER PURCHASED SERVICES	3,327.41	868.98	4,918.66	1,025.16	-3,893.50
0600 SUPPLIES AND MATERIALS	16,435.32	108.74	3,867.35	16,943.02	13,075.67
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	435,728.42	98,427.92	493,000.29	1,232,398.88	739,398.59
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	564,267.46	104,301.57	562,637.88	1,305,750.00	743,112.12
0200 EMPLOYEE BENEFITS	14,996.33	3,717.07	16,445.43	101,050.00	84,604.57
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,775.26	.00	-1,775.26
0400 PURCHASED PROPERTY SERVICES	1,652.29	143.83	1,309.24	3,350.00	2,040.76
0500 OTHER PURCHASED SERVICES	7,865.54	630.01	10,105.92	3,075.45	-7,030.47
0600 SUPPLIES AND MATERIALS	22,412.73	9,702.51	42,077.43	64,293.94	22,216.51
0700 PROPERTY	682.96	.00	5,260.96	300.00	-4,960.96
0800 MISCELLANEOUS	7,000.00	.00	7,060.00	3,075.45	-3,984.55
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	618,877.31	118,494.99	646,672.12	1,480,894.84	834,222.72



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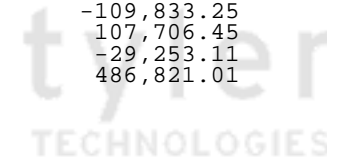


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Nelson County Board of Education  
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PG 6  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	104,467.67	17,534.36	104,918.44	205,731.99	100,813.55
0200 EMPLOYEE BENEFITS	86,522.33	-30,908.63	69,200.84	104,300.00	35,099.16
0300 PURCHASED PROF AND TECH SERV	243,189.90	24,608.14	264,515.94	208,618.03	-55,897.91
0400 PURCHASED PROPERTY SERVICES	881.82	417.00	3,373.30	820.12	-2,553.18
0500 OTHER PURCHASED SERVICES	61,202.67	941.04	34,120.85	189,730.11	155,609.26
0600 SUPPLIES AND MATERIALS	24,504.52	-269.67	28,867.90	22,386.87	-6,481.03
0700 PROPERTY	24,130.20	962.00	2,752.00	24,603.61	21,851.61
0800 MISCELLANEOUS	24,836.80	4,940.00	16,826.57	33,317.38	16,490.81
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	569,735.91	18,224.24	524,575.84	789,508.11	264,932.27
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	809,923.92	148,601.26	830,537.62	1,779,006.00	948,468.38
0200 EMPLOYEE BENEFITS	58,429.05	11,467.61	57,882.74	141,175.65	83,292.91
0300 PURCHASED PROF AND TECH SERV	429.88	.00	5,611.55	.00	-5,611.55
0400 PURCHASED PROPERTY SERVICES	3,137.40	81.54	2,609.00	6,400.00	3,791.00
0500 OTHER PURCHASED SERVICES	7,655.22	724.43	9,863.32	7,205.06	-2,658.26
0600 SUPPLIES AND MATERIALS	9,353.00	696.02	14,656.46	17,848.33	3,191.87
0700 PROPERTY	4,839.28	.00	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	895,211.75	161,570.86	923,495.63	2,015,475.99	1,091,980.36
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	345,295.37	53,193.60	332,045.58	709,458.00	377,412.42
0200 EMPLOYEE BENEFITS	53,772.17	8,358.96	49,600.54	56,750.00	7,149.46
0300 PURCHASED PROF AND TECH SERV	25,169.09	1,597.50	15,842.20	13,866.10	-1,976.10
0400 PURCHASED PROPERTY SERVICES	533.19	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	46,018.26	6,097.45	44,344.54	183,845.35	139,500.81
0600 SUPPLIES AND MATERIALS	12,378.10	198.59	10,319.59	39,785.06	29,465.47
0700 PROPERTY	20,221.19	.00	-16,573.36	50,247.74	66,821.10
0800 MISCELLANEOUS	5,429.30	200.00	4,284.00	3,491.66	-792.34
TOTAL 2500 BUSINESS SUPPORT SERVICES	508,816.67	69,646.10	439,863.09	1,057,443.91	617,580.82
<b>2600 PLANT OPERATION &amp; MANAGEMENT</b>					
0100 SALARIES PERSONNEL SERVICES	545,066.86	92,714.30	573,588.86	1,144,158.54	570,569.68
0200 EMPLOYEE BENEFITS	136,225.77	21,741.63	130,506.35	84,800.00	-45,706.35
0300 PURCHASED PROF AND TECH SERV	87,248.13	8,164.32	148,700.68	38,867.43	-109,833.25
0400 PURCHASED PROPERTY SERVICES	74,697.31	6,974.62	63,969.23	171,675.68	107,706.45
0500 OTHER PURCHASED SERVICES	147,227.37	9,228.24	142,626.36	113,373.25	-29,253.11
0600 SUPPLIES AND MATERIALS	788,056.13	98,507.18	701,361.58	1,188,182.59	486,821.01



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0700 PROPERTY	43,088.65	.00	7,510.00	.00	-7,510.00
0800 MISCELLANEOUS	305.00	35.00	696.25	5,125.75	4,429.50
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,821,915.22	237,365.29	1,768,959.31	2,746,183.24	977,223.93
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	514,542.48	95,237.65	500,411.95	1,116,394.12	615,982.17
0200 EMPLOYEE BENEFITS	132,382.48	24,631.24	127,639.95	89,100.00	-38,539.95
0300 PURCHASED PROF AND TECH SERV	721.44	462.97	1,924.82	17,940.13	16,015.31
0400 PURCHASED PROPERTY SERVICES	11,153.02	3,354.81	9,357.23	5,271.17	-4,086.06
0500 OTHER PURCHASED SERVICES	63,740.69	469.78	50,585.92	72,466.75	21,880.83
0600 SUPPLIES AND MATERIALS	297,719.74	48,705.90	300,203.92	669,585.49	369,381.57
0700 PROPERTY	765.00	555.83	8,238.25	40,551.50	32,313.25
0800 MISCELLANEOUS	1,481.00	.00	682.35	1,025.15	342.80
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,022,505.85	173,418.18	999,044.39	2,012,334.31	1,013,289.92
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	989.40	-300.10	824.94	.00	-824.94
0200 EMPLOYEE BENEFITS	686.28	188.38	654.18	.00	-654.18
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	1,675.68	-111.72	1,479.12	.00	-1,479.12
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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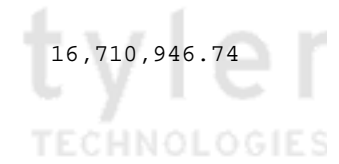


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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	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	12,658,765.27	2,129,808.33	12,288,960.26	28,999,907.00	16,710,946.74







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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	6,393,621.45	-1,037,305.24	5,486,002.14	-411,617.00	-5,897,619.14

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	18,025.00	1,220.00	16,290.00	.00	-16,290.00
TOTAL TUITION	18,025.00	1,220.00	16,290.00	.00	-16,290.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	152.51	.00	119.57	.00	-119.57
TOTAL EARNINGS ON INVESTMENTS	152.51	.00	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	113,127.69	481.00	70,236.53	.00	-70,236.53
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	152,201.85	481.00	78,087.03	.00	-78,087.03
TOTAL REVENUE FROM LOCAL SOURCES	170,379.36	1,701.00	94,496.60	.00	-94,496.60
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	1,186,877.03	236,824.95	735,252.39	982,185.52	246,933.13
TOTAL RESTRICTED	1,186,877.03	236,824.95	735,252.39	982,185.52	246,933.13
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	1,227,876.03	236,824.95	735,252.39	982,185.52	246,933.13
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	17,700.00	.00	-17,700.00
TOTAL RESTRICTED DIRECT	.00	.00	17,700.00	.00	-17,700.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,001,951.91	5,000.00	529,235.16	254,443.00	-274,792.16
TOTAL RESTRICTED THROUGH THE STATE	1,001,951.91	5,000.00	529,235.16	254,443.00	-274,792.16
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	22,505.47	2,438.79	8,144.35	.00	-8,144.35
TOTAL FEDERAL REIMBURSEMENT	22,505.47	2,438.79	8,144.35	.00	-8,144.35



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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	1,036,193.72	7,438.79	568,617.54	254,443.00	-314,174.54
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	2,529,449.11	245,964.74	1,398,366.53	1,236,628.52	-161,738.01
TOTAL REVENUE	2,529,449.11	245,964.74	1,398,366.53	1,236,628.52	-161,738.01

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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	872,219.29	173,946.64	861,108.11	526,625.00	-334,483.11
0200 EMPLOYEE BENEFITS	154,136.49	18,647.44	148,810.27	40,051.00	-108,759.27
0300 PURCHASED PROF AND TECH SERV	34,297.70	2,429.00	37,267.12	8,700.00	-28,567.12
0400 PURCHASED PROPERTY SERVICES	23,560.15	331.54	1,979.42	.00	-1,979.42
0500 OTHER PURCHASED SERVICES	35,985.74	885.43	17,467.14	18,339.50	872.36
0600 SUPPLIES AND MATERIALS	248,667.55	12,131.38	100,270.04	200,581.50	100,311.46
0700 PROPERTY	64,578.66	1,087.00	11,874.94	34,164.00	22,289.06
0800 MISCELLANEOUS	11,033.64	100.00	3,912.65	1,000.00	-2,912.65
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,444,479.22	209,558.43	1,182,689.69	829,461.00	-353,228.69
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	94,350.33	17,085.49	85,078.43	14,470.00	-70,608.43
0200 EMPLOYEE BENEFITS	45,311.70	3,349.57	38,408.18	4,519.00	-33,889.18
0300 PURCHASED PROF AND TECH SERV	3,984.30	405.00	3,129.78	.00	-3,129.78
0400 PURCHASED PROPERTY SERVICES	530.00	.00	128.78	.00	-128.78
0500 OTHER PURCHASED SERVICES	1,211.46	34.13	582.41	260.00	-322.41
0600 SUPPLIES AND MATERIALS	15,974.54	283.90	4,514.77	163.00	-4,351.77
0700 PROPERTY	1,870.16	.00	1,910.92	.00	-1,910.92
0800 MISCELLANEOUS	2,190.00	224.53	539.32	500.00	-39.32
TOTAL 2100 STUDENT SUPPORT SERVICES	165,422.49	21,382.62	134,292.59	19,912.00	-114,380.59
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	176,419.54	29,697.70	138,179.77	127,544.00	-10,635.77
0200 EMPLOYEE BENEFITS	29,676.60	3,436.66	30,773.40	13,359.35	-17,414.05
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	13,564.86	545.02	6,375.18	38,107.65	31,732.47
0600 SUPPLIES AND MATERIALS	10,129.28	420.22	19,605.02	20,749.37	1,144.35
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	22,660.13	245.00	13,943.75	595.15	-13,348.60
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	259,376.41	34,344.60	217,805.12	205,555.52	-12,249.60
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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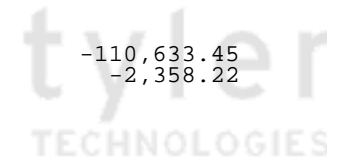


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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	-1,000.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	-16.23	.00	.00	.00	.00
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	-1,573.54	9,270.00	4,300.96	.00	-4,300.96
0600 SUPPLIES AND MATERIALS	14,567.37	24.99	3,535.59	.00	-3,535.59
0700 PROPERTY	226,172.88	11,069.71	99,888.68	.00	-99,888.68
0800 MISCELLANEOUS	195.00	.00	130.00	.00	-130.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	241,681.88	20,364.70	116,929.96	.00	-116,929.96
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	7,403.74	1,500.00	7,500.00	.00	-7,500.00
0200 EMPLOYEE BENEFITS	141.30	36.51	124.27	.00	-124.27
0300 PURCHASED PROF AND TECH SERV	53,900.00	7,700.00	53,900.00	.00	-53,900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,002.45	64.36	2,961.99	.00	-2,961.99
0600 SUPPLIES AND MATERIALS	11,607.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	75,054.49	9,300.87	64,486.26	.00	-64,486.26
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	87,940.06	16,214.09	85,741.86	150,000.00	64,258.14
0200 EMPLOYEE BENEFITS	32,391.00	4,039.07	29,825.84	31,700.00	1,874.16
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	124,691.72	20,253.16	115,567.70	181,700.00	66,132.30
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	119,778.04	18,610.93	110,633.45	.00	-110,633.45
0200 EMPLOYEE BENEFITS	4,808.55	700.66	2,358.22	.00	-2,358.22



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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	1,010.00	12,250.00	.00	-12,250.00
0400	PURCHASED PROPERTY SERVICES	324.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,243.08	219.01	2,613.29	.00	-2,613.29
0600	SUPPLIES AND MATERIALS	36,349.09	1,608.50	31,144.21	.00	-31,144.21
0700	PROPERTY	.00	.00	.00	.00	.00
0800	MISCELLANEOUS	3,989.10	55.00	1,349.75	.00	-1,349.75
TOTAL 3300 COMMUNITY SERVICES		174,491.86	22,204.10	160,348.92	.00	-160,348.92
5200 FUND TRANSFERS						
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		2,484,181.84	337,408.48	1,992,120.24	1,236,628.52	-755,491.72
TOTAL FOR SPECIAL REVENUE (2)		45,267.27	-91,443.74	-593,753.71	.00	593,753.71

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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	510,610.78	48,968.99	657,480.30	1,206,848.00	549,367.70
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	1,517,166.78	48,968.99	1,222,719.30	3,950,000.00	2,727,280.70
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,517,166.78	48,968.99	1,222,719.30	3,950,000.00	2,727,280.70
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,764,883.22	-48,968.99	2,070,510.70	.00	-2,070,510.70

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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	138,415.61	59,175.00	329,889.36	.00	-329,889.36
0400 PURCHASED PROPERTY SERVICES	2,375,080.82	.00	2,018.27	.00	-2,018.27
0500 OTHER PURCHASED SERVICES	1,314.08	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	98,740.61	.00	1,798.84	.00	-1,798.84
0700 PROPERTY	137,583.45	.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	2,746,166.57	59,175.00	345,860.42	.00	-345,860.42
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	260,933.68	26,294.07	371,239.24	.00	-371,239.24
0400 PURCHASED PROPERTY SERVICES	265,962.20	40,905.25	3,988,668.13	.00	-3,988,668.13
0500 OTHER PURCHASED SERVICES	25,089.08	.00	3,728.45	.00	-3,728.45
0600 SUPPLIES AND MATERIALS	8,600.00	2,265.58	15,317.32	.00	-15,317.32
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	562,886.56	69,464.90	4,420,671.41	.00	-4,420,671.41
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,309,053.13	128,639.90	4,766,531.83	.00	-4,766,531.83
TOTAL FOR CONSTRUCTION FUND (360)	4,939,346.87	-128,639.90	-4,504,909.37	.00	4,504,909.37

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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	11,704.22	1,000.00	8,102.62	10,000.00	1,897.38
TOTAL EARNINGS ON INVESTMENTS	11,704.22	1,000.00	8,102.62	10,000.00	1,897.38
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	611,570.08	25.00	501,379.45	928,713.00	427,333.55
1612 NCHS BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00	.00
1624 BMS A-LA-CARTE SALES	.00	.00	.00	.00	.00
1629 EBES OTHER LUNCHRM RECEIPTS	.00	.00	745.21	.00	-745.21
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	75,000.00	75,000.00
TOTAL FOOD SERVICE	611,570.08	25.00	502,124.66	1,003,713.00	501,588.34
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	.00	80.12	.00	-80.12
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	525.73	.00	507.45	.00	-507.45
TOTAL REVENUE FROM LOCAL SOURCES	623,800.03	1,025.00	510,734.73	1,013,713.00	502,978.27
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	429,234.00	.00	340,728.00	1,025,575.00	684,847.00
4550 DONATED COMMODITIES	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	429,234.00	.00	340,728.00	1,025,575.00	684,847.00
TOTAL REVENUE FROM FEDERAL SOURCES	429,234.00	.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	1,053,707.47	1,025.00	858,891.03	2,079,288.00	1,220,396.97



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,536,600.52	1,025.00	1,394,768.19	2,404,288.00	1,009,519.81

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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	368,219.37	73,937.07	381,152.57	925,297.12	544,144.55
0200 EMPLOYEE BENEFITS	84,580.46	16,285.77	80,381.31	197,500.00	117,118.69
0300 PURCHASED PROF AND TECH SERV	5,074.20	.00	822.50	400.00	-422.50
0400 PURCHASED PROPERTY SERVICES	17,988.24	3,403.81	25,250.75	26,250.00	999.25
0500 OTHER PURCHASED SERVICES	6,459.63	213.76	1,517.95	8,700.00	7,182.05
0600 SUPPLIES AND MATERIALS	458,479.33	99,719.15	549,258.58	1,073,400.00	524,141.42
0700 PROPERTY	17,388.53	435.55	60,371.34	19,700.00	-40,671.34
0800 MISCELLANEOUS	884.80	.00	996.00	800.00	-196.00
0840 CONTINGENCY	.00	.00	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION	959,074.56	193,995.11	1,099,751.00	2,404,288.00	1,304,537.00
TOTAL EXPENDITURES	959,074.56	193,995.11	1,099,751.00	2,404,288.00	1,304,537.00
TOTAL FOR FOOD SERVICE FUND (51)	577,525.96	-192,970.11	295,017.19	.00	-295,017.19

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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	318,503.83	28,836.33	300,977.49	.00	-300,977.49
TOTAL TUITION	318,503.83	28,836.33	300,977.49	.00	-300,977.49
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	318,503.83	28,836.33	304,959.49	.00	-304,959.49
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	318,503.83	28,836.33	-31,308.46	.00	31,308.46
TOTAL REVENUE	720,234.91	28,836.33	346,531.13	.00	-346,531.13



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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	223,761.32	35,060.89	247,922.51	.00	-247,922.51
0200 EMPLOYEE BENEFITS	48,437.37	6,201.05	44,744.52	.00	-44,744.52
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,325.54	380.63	3,539.15	.00	-3,539.15
0600 SUPPLIES AND MATERIALS	21,608.86	2,732.82	25,731.98	.00	-25,731.98
0700 PROPERTY	556.81	.00	71.99	.00	-71.99
0800 MISCELLANEOUS	1,226.00	75.00	3,694.52	.00	-3,694.52
TOTAL 3200 ENTERPRISE OPERATION	300,915.90	44,450.39	325,704.67	.00	-325,704.67
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	300,915.90	44,450.39	325,704.67	.00	-325,704.67
TOTAL FOR CHILD CARE FUND (52)	419,319.01	-15,614.06	20,826.46	.00	-20,826.46



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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					

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
2800 CENTRAL OFFICE SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	10.97	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-43,785.64	.00	.00	.00	.00



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



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



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Fiscal Year/Period for reports	2009	7
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 \*\*