

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2010 Period 1PG 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	900,064.63	.00	.00	850,000.00	850,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	5,800,000.00	5,800,000.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	225,000.00	225,000.00
1115 DELINQUENT PROPERTY TAX	.00	88.63	88.63	30,000.00	29,911.37
1116 DISTILLED SPIRITS TAX	.00	.00	.00	1,125,000.00	1,125,000.00
1117 MOTOR VEHICLE TAX	.00	63,766.13	63,766.13	1,090,000.00	1,026,233.87
TOTAL AD VALOREM TAXES	.00	63,854.76	63,854.76	8,270,000.00	8,206,145.24
SALES & USE TAXES					
1121 UTILITIES TAX	134,492.26	.00	.00	1,550,000.00	1,550,000.00
TOTAL SALES & USE TAXES	134,492.26	.00	.00	1,550,000.00	1,550,000.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	7,962.60	.00	.00	75,750.00	75,750.00
TOTAL OTHER TAXES	7,962.60	.00	.00	75,750.00	75,750.00
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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08/12/2009 10:08  
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MONTHLY REPORT - FY 2010 Period 1PG 2  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1310 INTERSESSION TUITION	.00	.00	.00	2,020.00	2,020.00
TOTAL TUITION	.00	.00	.00	2,020.00	2,020.00
TRANSPORTATION					
1442 TRANSP FEES - FISCAL CT	.00	.00	.00	100,000.00	100,000.00
TOTAL TRANSPORTATION	.00	.00	.00	100,000.00	100,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	13,204.37	40,198.37	40,198.37	250,000.00	209,801.63
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	13,204.37	40,198.37	40,198.37	250,000.00	209,801.63
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	400.00	200.00	200.00	.00	-200.00
1912 BUS RENTAL	.00	.00	.00	1,010.00	1,010.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1942 HIGH SCHOOL TEXTBOOK FEES	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1992 REBATES	.00	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	-68.00	-165.00	-165.00	.00	165.00
1999 MICELLANEOUS LOCAL REVENUE	-73.69	972.18	972.18	.00	-972.18
TOTAL OTHER REVENUE FROM LOCAL SOURCES	258.31	1,007.18	1,007.18	1,010.00	2.82
TOTAL REVENUE FROM LOCAL SOURCES	155,917.54	105,060.31	105,060.31	10,248,780.00	10,143,719.69
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,472,840.00	1,470,380.00	1,470,380.00	16,750,000.00	15,279,620.00

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08/12/2009 10:08  
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MONTHLY REPORT - FY 2010 Period 1PG 3  
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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	1,472,840.00	1,470,380.00	1,470,380.00	16,750,000.00	15,279,620.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	.00	34,446.00	34,446.00	105,000.00	70,554.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3126 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00	.00
3127 REIMBURSEMENT FLEX SPENDING	.00	258.75	258.75	.00	-258.75
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	.00	34,704.75	34,704.75	109,510.00	74,805.25
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	-2,000.00	-2,000.00	.00	2,000.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	-2,000.00	-2,000.00	.00	2,000.00
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	3,788.44	3,788.44	45,000.00	41,211.56
3900 REVENUE ON BEHALF PAYEMENTS	3,786.74	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	3,786.74	3,788.44	3,788.44	45,000.00	41,211.56
TOTAL REVENUE FROM STATE SOURCES	1,476,626.74	1,506,873.19	1,506,873.19	16,904,510.00	15,397,636.81
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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MONTHLY REPORT - FY 2010 Period 1PG 4  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS 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	1,669.00	1,669.00	.00	-1,669.00
5342 LOSS COMP - EQUIPMENT ETC	.00	6,002.35	6,002.35	.00	-6,002.35
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	7,671.35	7,671.35	.00	-7,671.35
TOTAL OTHER RECEIPTS	.00	7,671.35	7,671.35	.00	-7,671.35
TOTAL RECEIPTS	1,632,544.28	1,619,604.85	1,619,604.85	27,153,290.00	25,533,685.15
TOTAL REVENUE	2,532,608.91	1,619,604.85	1,619,604.85	28,003,290.00	26,383,685.15

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MONTHLY REPORT - FY 2010 Period 1PG 5  
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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	-6,130.25	-4,109.79	-4,109.79	13,857,038.30	13,861,148.09
0200 EMPLOYEE BENEFITS	667.23	.00	.00	1,151,196.28	1,151,196.28
0300 PURCHASED PROF AND TECH SERV	11,522.80	.00	.00	23,065.88	23,065.88
0400 PURCHASED PROPERTY SERVICES	51.12	23.19	23.19	65,289.57	65,266.38
0500 OTHER PURCHASED SERVICES	-2,282.91	124.97	124.97	19,041.40	18,916.43
0600 SUPPLIES AND MATERIALS	-16,350.55	-268.76	-268.76	384,879.05	385,147.81
0700 PROPERTY	4,228.15	.00	.00	13,562.71	13,562.71
0800 MISCELLANEOUS	-400.00	4,030.00	4,030.00	79,505.84	75,475.84
0840 CONTINGENCY	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	-8,694.41	-200.39	-200.39	15,593,579.03	15,593,779.42
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,067,704.50	1,067,704.50
0200 EMPLOYEE BENEFITS	.00	.00	.00	104,200.00	104,200.00
0300 PURCHASED PROF AND TECH SERV	-500.00	55.00	55.00	40,601.05	40,546.05
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	226.01	234.61	234.61	1,025.16	790.55
0600 SUPPLIES AND MATERIALS	.00	100.67	100.67	55,917.87	55,817.20
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	1,925.15	1,925.15
TOTAL 2100 STUDENT SUPPORT SERVICES	-273.99	390.28	390.28	1,271,373.73	1,270,983.45
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,305,750.00	1,305,750.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	101,050.00	101,050.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	3,350.00	3,350.00
0500 OTHER PURCHASED SERVICES	688.42	343.75	343.75	3,075.45	2,731.70
0600 SUPPLIES AND MATERIALS	.00	.00	.00	64,293.94	64,293.94
0700 PROPERTY	.00	.00	.00	300.00	300.00
0800 MISCELLANEOUS	.00	.00	.00	3,075.45	3,075.45
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	688.42	343.75	343.75	1,480,894.84	1,480,551.09

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MONTHLY REPORT - FY 2010 Period 1PG 6  
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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	.00	.00	.00	205,731.99	205,731.99
0200 EMPLOYEE BENEFITS	114,736.39	33,340.30	33,340.30	104,300.00	70,959.70
0300 PURCHASED PROF AND TECH SERV	-2,782.36	.00	.00	208,618.03	208,618.03
0400 PURCHASED PROPERTY SERVICES	1,491.85	120.00	120.00	820.12	700.12
0500 OTHER PURCHASED SERVICES	17,819.08	34,720.73	34,720.73	189,730.11	155,009.38
0600 SUPPLIES AND MATERIALS	-625.95	594.64	594.64	22,386.87	21,792.23
0700 PROPERTY	3.00	.00	.00	24,603.61	24,603.61
0800 MISCELLANEOUS	1,280.07	50.00	50.00	33,317.38	33,267.38
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	131,922.08	68,825.67	68,825.67	789,508.11	720,682.44
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,779,006.00	1,779,006.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	141,175.65	141,175.65
0300 PURCHASED PROF AND TECH SERV	-60.00	149.09	149.09	.00	-149.09
0400 PURCHASED PROPERTY SERVICES	-12.01	511.00	511.00	6,400.00	5,889.00
0500 OTHER PURCHASED SERVICES	742.35	663.43	663.43	7,205.06	6,541.63
0600 SUPPLIES AND MATERIALS	-37.80	-29.47	-29.47	17,848.33	17,877.80
0700 PROPERTY	.00	108.00	108.00	7,053.00	6,945.00
0800 MISCELLANEOUS	245.00	.00	.00	2,334.42	2,334.42
0840 CONTINGENCY	.00	.00	.00	54,453.53	54,453.53
TOTAL 2400 SCHOOL ADMIN SUPPORT	877.54	1,402.05	1,402.05	2,015,475.99	2,014,073.94
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	709,458.00	709,458.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	56,750.00	56,750.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	13,866.10	13,866.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,125.59	430.32	430.32	183,845.35	183,415.03
0600 SUPPLIES AND MATERIALS	2,587.06	97.64	97.64	39,785.06	39,687.42
0700 PROPERTY	-20,713.36	.00	.00	50,247.74	50,247.74
0800 MISCELLANEOUS	.00	.00	.00	3,491.66	3,491.66
TOTAL 2500 BUSINESS SUPPORT SERVICES	-11,000.71	527.96	527.96	1,057,443.91	1,056,915.95
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,096,158.54	1,096,158.54
0200 EMPLOYEE BENEFITS	.00	.00	.00	84,800.00	84,800.00
0300 PURCHASED PROF AND TECH SERV	370.37	7,129.00	7,129.00	38,867.43	31,738.43
0400 PURCHASED PROPERTY SERVICES	8,619.16	9,262.70	9,262.70	171,675.68	162,412.98
0500 OTHER PURCHASED SERVICES	7,019.39	6,765.76	6,765.76	113,373.25	106,607.49
0600 SUPPLIES AND MATERIALS	43,984.95	78,916.89	78,916.89	1,188,182.59	1,109,265.70

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wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2010 Period 1PG 7  
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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
0800	MISCELLANEOUS	100.00	160.00	160.00	5,125.75	4,965.75
TOTAL 2600 PLANT OPERATION & MANAGEMENT		60,093.87	102,234.35	102,234.35	2,698,183.24	2,595,948.89
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	1,116,394.12	1,116,394.12
0200	EMPLOYEE BENEFITS	-1,198.73	.00	.00	89,100.00	89,100.00
0300	PURCHASED PROF AND TECH SERV	-492.23	.00	.00	17,940.13	17,940.13
0400	PURCHASED PROPERTY SERVICES	.00	82.50	82.50	5,271.17	5,188.67
0500	OTHER PURCHASED SERVICES	49,677.83	35.79	35.79	72,466.75	72,430.96
0600	SUPPLIES AND MATERIALS	-19,543.60	-21,715.58	-21,715.58	669,585.49	691,301.07
0700	PROPERTY	.00	-388,317.52	-388,317.52	165,048.34	553,365.86
0800	MISCELLANEOUS	-60.00	.00	.00	1,025.15	1,025.15
UNDEFINED EXP OBJ		.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		28,383.27	-409,914.81	-409,914.81	2,136,831.15	2,546,745.96
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	-165.48	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
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		-165.48	.00	.00	.00	.00
4200 SITE IMPROVEMENT						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT		.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	110,000.00	110,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	110,000.00	110,000.00
UNDEFINED FUNC					
0840 CONTINGENCY	.00	.00	.00	850,000.00	850,000.00
TOTAL UNDEFINED FUNC	.00	.00	.00	850,000.00	850,000.00
TOTAL EXPENDITURES	201,830.59	-236,391.14	-236,391.14	28,003,290.00	28,239,681.14

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08/12/2009 10:08  
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Nelson County Board of Education  
MONTHLY REPORT - FY 2010 Period 1

PG 9  
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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)	2,330,778.32	1,855,995.99	1,855,995.99	.00	-1,855,995.99

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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	780.00	.00	.00	.00	.00
TOTAL TUITION	780.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	19.97	20.79	20.79	.00	-20.79
TOTAL EARNINGS ON INVESTMENTS	19.97	20.79	20.79	.00	-20.79
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	46,025.03	122,116.98	122,116.98	.00	-122,116.98
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	23,156.00	23,156.00	-2,695,000.00	-2,718,156.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,025.03	145,272.98	145,272.98	-2,695,000.00	-2,840,272.98
TOTAL REVENUE FROM LOCAL SOURCES	46,825.00	145,293.77	145,293.77	-2,695,000.00	-2,840,293.77
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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2010 Period 1PG 11  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM INTERMEDIATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	-231,584.49	126,742.27	126,742.27	408,068.00	281,325.73
TOTAL RESTRICTED	-231,584.49	126,742.27	126,742.27	408,068.00	281,325.73
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	-231,584.49	126,742.27	126,742.27	408,068.00	281,325.73
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	20,210.00	20,210.00	.00	-20,210.00
TOTAL RESTRICTED DIRECT	.00	20,210.00	20,210.00	.00	-20,210.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-12,389.84	-26,897.54	-26,897.54	5,193,871.00	5,220,768.54
TOTAL RESTRICTED THROUGH THE STATE	-12,389.84	-26,897.54	-26,897.54	5,193,871.00	5,220,768.54
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	13,538.03	15,711.71	15,711.71	.00	-15,711.71
TOTAL THROUGH INTERMEDIATE AGENCIES	13,538.03	15,711.71	15,711.71	.00	-15,711.71
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	5,705.56	3,816.88	3,816.88	.00	-3,816.88
TOTAL FEDERAL REIMBURSEMENT	5,705.56	3,816.88	3,816.88	.00	-3,816.88

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2010 Period 1PG 12  
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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	6,853.75	12,841.05	12,841.05	5,193,871.00	5,181,029.95
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5231 TRANSFER FROM TEACHER QUALITY	.00	.00	.00	.00	.00
5241 TRANSFER TO TITLE I	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-177,905.74	284,877.09	284,877.09	2,906,939.00	2,622,061.91
TOTAL REVENUE	-177,905.74	284,877.09	284,877.09	2,906,939.00	2,622,061.91

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2010 Period 1PG 13  
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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	6,130.25	.00	.00	934,364.51	934,364.51
0200 EMPLOYEE BENEFITS	.00	.00	.00	250,195.35	250,195.35
0300 PURCHASED PROF AND TECH SERV	.00	17,290.00	17,290.00	137,800.00	120,510.00
0400 PURCHASED PROPERTY SERVICES	128.12	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	390.37	1,521.64	1,521.64	22,644.00	21,122.36
0600 SUPPLIES AND MATERIALS	11,963.55	5,399.81	5,399.81	92,099.51	86,699.70
0700 PROPERTY	1,037.00	5,601.99	5,601.99	178,500.00	172,898.01
0800 MISCELLANEOUS	500.00	1,370.06	1,370.06	22,225.50	20,855.44
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	20,149.29	31,183.50	31,183.50	1,637,828.87	1,606,645.37
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	75,804.13	75,804.13
0200 EMPLOYEE BENEFITS	.00	.00	.00	47,796.00	47,796.00
0300 PURCHASED PROF AND TECH SERV	.00	81.66	81.66	3,300.00	3,218.34
0400 PURCHASED PROPERTY SERVICES	.00	352.80	352.80	.00	-352.80
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00
0600 SUPPLIES AND MATERIALS	.00	71.00	71.00	2,500.00	2,429.00
0700 PROPERTY	1,109.93	.00	.00	25,000.00	25,000.00
0800 MISCELLANEOUS	.00	.00	.00	2,000.00	2,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,109.93	505.46	505.46	157,400.13	156,894.67
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	3,950.00	3,950.00
0200 EMPLOYEE BENEFITS	2,474.62	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,800.00	2,000.00	2,000.00	.00	-2,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	844.82	920.20	920.20	.00	-920.20
0600 SUPPLIES AND MATERIALS	374.37	2,329.76	2,329.76	.00	-2,329.76
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	1,661.75	4,125.00	4,125.00	.00	-4,125.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,155.56	9,374.96	9,374.96	3,950.00	-5,424.96
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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2010 Period 1PG 14  
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	30.95	30.95	.00	-30.95
0500 OTHER PURCHASED SERVICES	14,243.90	9,270.00	9,270.00	.00	-9,270.00
0600 SUPPLIES AND MATERIALS	227.37	8,550.68	8,550.68	.00	-8,550.68
0700 PROPERTY	6,037.42	16,152.67	16,152.67	.00	-16,152.67
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,508.69	34,004.30	34,004.30	.00	-34,004.30
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,700.00	7,700.00	7,700.00	.00	-7,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	809.54	513.23	513.23	.00	-513.23
0600 SUPPLIES AND MATERIALS	.00	2,185.00	2,185.00	.00	-2,185.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	8,509.54	10,398.23	10,398.23	.00	-10,398.23
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	46,300.00	46,300.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	32,600.00	32,600.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	78,900.00	78,900.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	238,493.53	238,493.53
0200 EMPLOYEE BENEFITS	-709.96	.00	.00	6,848.93	6,848.93
0300 PURCHASED PROF AND TECH SERV	.00	300.00	300.00	31,598.00	31,298.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,225.00	1,225.00

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2010 Period 1PG 15  
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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	260.59	1,643.48	1,643.48	9,388.00	7,744.52
0600	SUPPLIES AND MATERIALS	7,660.62	2,088.75	2,088.75	28,319.00	26,230.25
0700	PROPERTY	.00	.00	.00	.00	.00
0800	MISCELLANEOUS	.00	.00	.00	12,987.54	12,987.54
TOTAL 3300 COMMUNITY SERVICES		7,211.25	4,032.23	4,032.23	328,860.00	324,827.77
5200 FUND TRANSFERS						
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		66,644.26	89,498.68	89,498.68	2,206,939.00	2,117,440.32
TOTAL FOR SPECIAL REVENUE (2)		-244,550.00	195,378.41	195,378.41	700,000.00	504,621.59

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2010 Period 1PG 16  
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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	222,505.00	221,250.00	221,250.00	430,000.00	208,750.00
TOTAL RESTRICTED	222,505.00	221,250.00	221,250.00	430,000.00	208,750.00
TOTAL REVENUE FROM STATE SOURCES	222,505.00	221,250.00	221,250.00	430,000.00	208,750.00
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	222,505.00	221,250.00	221,250.00	430,000.00	208,750.00
TOTAL REVENUE	222,505.00	221,250.00	221,250.00	430,000.00	208,750.00

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
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MONTHLY REPORT - FY 2010 Period 1PG 17  
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	430,000.00	430,000.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	430,000.00	430,000.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	430,000.00	430,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	222,505.00	221,250.00	221,250.00	.00	-221,250.00

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2010 Period 1PG 18  
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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	39,843.00	39,843.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	3,075,000.00	3,075,000.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	3,075,000.00	3,075,000.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	3,075,000.00	3,075,000.00
REVENUE FROM STATE SOURCES					

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2010 Period 1PG 19  
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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	586,460.00	552,514.00	552,514.00	1,105,000.00	552,486.00
TOTAL RESTRICTED	586,460.00	552,514.00	552,514.00	1,105,000.00	552,486.00
TOTAL REVENUE FROM STATE SOURCES	586,460.00	552,514.00	552,514.00	1,105,000.00	552,486.00
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	586,460.00	552,514.00	552,514.00	4,180,000.00	3,627,486.00
TOTAL REVENUE	586,460.00	552,514.00	552,514.00	4,219,843.00	3,667,329.00

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
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MONTHLY REPORT - FY 2010 Period 1PG 20  
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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	50,675.10	48,968.99	48,968.99	1,415,284.00	1,366,315.01
0840 CONTINGENCY	.00	.00	.00	1,393,786.00	1,393,786.00
0900 OTHER USES OF FUNDS	124,081.00	123,541.00	123,541.00	1,410,773.00	1,287,232.00
TOTAL 5100 DEBT SERVICE	174,756.10	172,509.99	172,509.99	4,219,843.00	4,047,333.01
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	174,756.10	172,509.99	172,509.99	4,219,843.00	4,047,333.01
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	411,703.90	380,004.01	380,004.01	.00	-380,004.01

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
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MONTHLY REPORT - FY 2010 Period 1PG 21  
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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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
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MONTHLY REPORT - FY 2010 Period 1PG 22  
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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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
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MONTHLY REPORT - FY 2010 Period 1PG 23  
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND PROCEEDS					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
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MONTHLY REPORT - FY 2010 Period 1PG 24  
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
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MONTHLY REPORT - FY 2010 Period 1PG 25  
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 NEW BUILDING CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	56,250.00	95,300.00	95,300.00	.00	-95,300.00
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	13,248.76	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	69,498.76	95,300.00	95,300.00	.00	-95,300.00
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	83,057.49	54,998.92	54,998.92	.00	-54,998.92
0400 PURCHASED PROPERTY SERVICES	602,195.54	690,677.02	690,677.02	.00	-690,677.02
0500 OTHER PURCHASED SERVICES	.00	411.75	411.75	.00	-411.75
0600 SUPPLIES AND MATERIALS	.00	128.03	128.03	.00	-128.03
0700 PROPERTY	20,713.36	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	705,966.39	746,215.72	746,215.72	.00	-746,215.72
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	775,465.15	841,515.72	841,515.72	.00	-841,515.72
TOTAL FOR CONSTRUCTION FUND (360)	-775,465.15	-841,515.72	-841,515.72	.00	841,515.72

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
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MONTHLY REPORT - FY 2010 Period 1PG 26  
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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	535,877.16	.00	.00	325,000.00	325,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	1,225.72	1,025.04	1,025.04	15,000.00	13,974.96
TOTAL EARNINGS ON INVESTMENTS	1,225.72	1,025.04	1,025.04	15,000.00	13,974.96
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	.00	.00	.00	938,713.00	938,713.00
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 FHES OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	75,000.00	75,000.00
TOTAL FOOD SERVICE	.00	.00	.00	1,013,713.00	1,013,713.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	370.30	370.30	.00	-370.30
1992 FOOD SVC REBATES	.00	.00	.00	.00	.00
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	370.30	370.30	.00	-370.30
TOTAL REVENUE FROM LOCAL SOURCES	1,225.72	1,395.34	1,395.34	1,028,713.00	1,027,317.66
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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
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MONTHLY REPORT - FY 2010 Period 1PG 27  
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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	.00	11,521.00	11,521.00	1,050,000.00	1,038,479.00
4550 DONATED COMMODITIES	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	11,521.00	11,521.00	1,050,000.00	1,038,479.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	11,521.00	11,521.00	1,050,000.00	1,038,479.00
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	.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	1,225.72	12,916.34	12,916.34	2,118,713.00	2,105,796.66

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# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/12/2009 10:08  
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MONTHLY REPORT - FY 2010 Period 1

PG 28  
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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	537,102.88	12,916.34	12,916.34	2,443,713.00	2,430,796.66

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
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MONTHLY REPORT - FY 2010 Period 1PG 29  
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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	.00	.00	.00	964,722.12	964,722.12
0200 EMPLOYEE BENEFITS	.00	.00	.00	197,500.00	197,500.00
0300 PURCHASED PROF AND TECH SERV	.00	300.00	300.00	400.00	100.00
0400 PURCHASED PROPERTY SERVICES	1,123.66	2,127.67	2,127.67	26,250.00	24,122.33
0500 OTHER PURCHASED SERVICES	146.53	13.74	13.74	8,700.00	8,686.26
0600 SUPPLIES AND MATERIALS	.00	.00	.00	1,073,400.00	1,073,400.00
0700 PROPERTY	.00	.00	.00	19,700.00	19,700.00
0800 MISCELLANEOUS	.00	.00	.00	800.00	800.00
0840 CONTINGENCY	.00	.00	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION	1,270.19	2,441.41	2,441.41	2,443,713.00	2,441,271.59
TOTAL EXPENDITURES	1,270.19	2,441.41	2,441.41	2,443,713.00	2,441,271.59
TOTAL FOR FOOD SERVICE FUND (51)	535,832.69	10,474.93	10,474.93	.00	-10,474.93

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
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MONTHLY REPORT - FY 2010 Period 1PG 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	377,839.59	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	46,364.53	41,320.15	41,320.15	.00	-41,320.15
TOTAL TUITION	46,364.53	41,320.15	41,320.15	.00	-41,320.15
FOOD SERVICE					
1621 LUNCH - NON REIMBURSABLE	2,071.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	2,071.00	.00	.00	.00	.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	48,435.53	41,320.15	41,320.15	.00	-41,320.15
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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2010 Period 1PG 31  
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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	48,435.53	41,320.15	41,320.15	.00	-41,320.15
TOTAL REVENUE	426,275.12	41,320.15	41,320.15	.00	-41,320.15

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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08/12/2009 10:08  
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MONTHLY REPORT - FY 2010 Period 1PG 32  
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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	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	529.43	525.69	525.69	.00	-525.69
0600 SUPPLIES AND MATERIALS	2,894.34	1,246.26	1,246.26	.00	-1,246.26
0700 PROPERTY	71.99	.00	.00	.00	.00
0800 MISCELLANEOUS	505.48	43.00	43.00	.00	-43.00
TOTAL 3200 ENTERPRISE OPERATION	4,001.24	1,814.95	1,814.95	.00	-1,814.95
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,001.24	1,814.95	1,814.95	.00	-1,814.95
TOTAL FOR CHILD CARE FUND (52)	422,273.88	39,505.20	39,505.20	.00	-39,505.20

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
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MONTHLY REPORT - FY 2010 Period 1PG 33  
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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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
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MONTHLY REPORT - FY 2010 Period 1PG 34  
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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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
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MONTHLY REPORT - FY 2010 Period 1PG 35  
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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	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
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MONTHLY REPORT - FY 2010 Period 1PG 36  
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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	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
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MONTHLY REPORT - FY 2010 Period 1PG 37  
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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	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
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MONTHLY REPORT - FY 2010 Period 1PG 38  
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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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/12/2009 10:08  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2010 Period 1PG 39  
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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



08/12/2009 10:08  
wpotting

Nelson County Board of Education  
MONTHLY REPORT - FY 2010 Period 1  
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PG 40  
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Fiscal Year/Period for reports	2010 1
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

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