

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/10/2009 11:03
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 2PG 1
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	800,064.63	.00	.00	850,000.00	850,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	5,541,926.18	.00	.00	5,800,000.00	5,800,000.00
1113 PSC REAL PROPERTY TAX	207,493.37	.00	.00	225,000.00	225,000.00
1115 DELINQUENT PROPERTY TAX	143,261.57	416.76	505.39	30,000.00	29,494.61
1116 DISTILLED SPIRITS TAX	1,143,022.37	.00	.00	1,125,000.00	1,125,000.00
1117 MOTOR VEHICLE TAX	962,733.32	77,106.95	140,873.08	1,090,000.00	949,126.92
TOTAL AD VALOREM TAXES	7,998,436.81	77,523.71	141,378.47	8,270,000.00	8,128,621.53
SALES & USE TAXES					
1121 UTILITIES TAX	1,530,902.52	.00	136,285.65	1,550,000.00	1,413,714.35
TOTAL SALES & USE TAXES	1,530,902.52	.00	136,285.65	1,550,000.00	1,413,714.35
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	93,436.20	51,705.58	51,705.58	75,750.00	24,044.42
TOTAL OTHER TAXES	93,436.20	51,705.58	51,705.58	75,750.00	24,044.42
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
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1310 TUITION FROM INDIVIDUALS	1,380.55	180.00	180.00	.00	-180.00
1310 INTERSESSION TUITION	.00	.00	.00	2,020.00	2,020.00
TOTAL TUITION	1,380.55	180.00	180.00	2,020.00	1,840.00
TRANSPORTATION					
1442 TRANSP FEES - FISCAL CT	111,993.21	.00	.00	100,000.00	100,000.00
TOTAL TRANSPORTATION	111,993.21	.00	.00	100,000.00	100,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	304,218.51	18,122.35	58,320.72	250,000.00	191,679.28
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	304,218.51	18,122.35	58,320.72	250,000.00	191,679.28
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	3,150.00	400.00	600.00	.00	-600.00
1912 BUS RENTAL	.00	.00	.00	1,010.00	1,010.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	1,950.00	.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	-334.61	-281.00	-446.00	.00	446.00
1999 MICELLANEOUS LOCAL REVENUE	20,078.28	9,001.52	9,973.70	.00	-9,973.70
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,843.67	9,120.52	10,127.70	1,010.00	-9,117.70
TOTAL REVENUE FROM LOCAL SOURCES	10,065,211.47	156,652.16	397,998.12	10,248,780.00	9,850,781.88
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	17,570,829.00	1,447,978.00	2,918,358.00	16,750,000.00	13,831,642.00

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	17,570,829.00	1,447,978.00	2,918,358.00	16,750,000.00	13,831,642.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	671.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	27,538.00	.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)	1,296.39	.00	.00	.00	.00
3126 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00	.00
3127 REIMBURSEMENT FLEX SPENDING	.00	.00	258.75	.00	-258.75
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	4,403.00	.00	.00	3,500.00	3,500.00
TOTAL OTHER STATE FUNDING	33,908.39	.00	34,704.75	109,510.00	74,805.25
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	5,600.00	.00	-2,000.00	.00	2,000.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	5,600.00	.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	45,449.88	3,788.44	7,576.88	45,000.00	37,423.12
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	45,449.88	3,788.44	7,576.88	45,000.00	37,423.12
TOTAL REVENUE FROM STATE SOURCES	17,655,787.27	1,451,766.44	2,958,639.63	16,904,510.00	13,945,870.37
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 Total	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	2,971.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	2,971.00	.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	10,970.00	.00	1,669.00	.00	-1,669.00
5342 LOSS COMP - EQUIPMENT ETC	10,178.40	.00	6,002.35	.00	-6,002.35
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,178.40	.00	7,671.35	.00	-7,671.35
TOTAL OTHER RECEIPTS	24,119.40	.00	7,671.35	.00	-7,671.35
TOTAL RECEIPTS	27,745,118.14	1,608,418.60	3,364,309.10	27,153,290.00	23,788,980.90
TOTAL REVENUE	28,545,182.77	1,608,418.60	3,364,309.10	28,003,290.00	24,638,980.90

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GENERAL FUND (1)	LAST FY Total	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	14,088,956.69	14,686.81	10,577.02	13,857,038.30	13,846,461.28
0200 EMPLOYEE BENEFITS	377,985.18	1,712.60	1,712.60	1,151,196.28	1,149,483.68
0300 PURCHASED PROF AND TECH SERV	84,144.34	945.88	945.88	23,065.88	22,120.00
0400 PURCHASED PROPERTY SERVICES	67,643.81	2,945.15	2,968.34	65,289.57	62,321.23
0500 OTHER PURCHASED SERVICES	40,665.58	4,569.50	4,694.47	19,041.40	14,346.93
0600 SUPPLIES AND MATERIALS	366,881.42	38,141.65	37,872.89	384,879.05	347,006.16
0700 PROPERTY	20,842.19	8,385.58	8,385.58	13,562.71	5,177.13
0800 MISCELLANEOUS	50,051.62	9,886.54	13,916.54	79,505.84	65,589.30
0840 CONTINGENCY	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,097,170.83	81,273.71	81,073.32	15,593,579.03	15,512,505.71
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,032,514.06	5,088.85	5,088.85	1,067,704.50	1,062,615.65
0200 EMPLOYEE BENEFITS	33,219.54	1,204.23	1,204.23	104,200.00	102,995.77
0300 PURCHASED PROF AND TECH SERV	19,088.50	1,522.00	1,577.00	40,601.05	39,024.05
0400 PURCHASED PROPERTY SERVICES	332.72	139.31	139.31	.00	-139.31
0500 OTHER PURCHASED SERVICES	7,032.64	137.70	372.31	1,025.16	652.85
0600 SUPPLIES AND MATERIALS	49,145.37	372.26	472.93	55,917.87	55,444.94
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	245.00	304.16	304.16	1,925.15	1,620.99
TOTAL 2100 STUDENT SUPPORT SERVICES	1,141,577.83	8,768.51	9,158.79	1,271,373.73	1,262,214.94
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,273,377.85	34,766.87	34,766.87	1,305,750.00	1,270,983.13
0200 EMPLOYEE BENEFITS	34,289.30	1,644.56	1,644.56	101,050.00	99,405.44
0300 PURCHASED PROF AND TECH SERV	1,775.26	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,906.58	.00	.00	3,350.00	3,350.00
0500 OTHER PURCHASED SERVICES	15,199.79	676.56	1,020.31	3,075.45	2,055.14
0600 SUPPLIES AND MATERIALS	52,377.35	1,312.15	1,312.15	64,293.94	62,981.79
0700 PROPERTY	5,260.96	.00	.00	300.00	300.00
0800 MISCELLANEOUS	8,367.54	.00	.00	3,075.45	3,075.45
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,392,554.63	38,400.14	38,743.89	1,480,894.84	1,442,150.95

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	210,089.88	15,532.03	15,532.03	205,731.99	190,199.96
0200 EMPLOYEE BENEFITS	84,770.99	10,350.49	43,690.79	104,300.00	60,609.21
0300 PURCHASED PROF AND TECH SERV	306,991.09	9,516.78	9,516.78	208,618.03	199,101.25
0400 PURCHASED PROPERTY SERVICES	5,178.68	382.38	502.38	820.12	317.74
0500 OTHER PURCHASED SERVICES	45,409.95	2,814.21	37,534.94	189,730.11	152,195.17
0600 SUPPLIES AND MATERIALS	51,603.70	13,012.60	13,607.24	22,386.87	8,779.63
0700 PROPERTY	20,469.02	9,233.18	9,233.18	24,603.61	15,370.43
0800 MISCELLANEOUS	44,925.57	12.55	62.55	33,317.38	33,254.83
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	769,438.88	60,854.22	129,679.89	789,508.11	659,828.22
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,808,533.90	94,139.81	94,139.81	1,779,006.00	1,684,866.19
0200 EMPLOYEE BENEFITS	128,962.26	2,547.93	2,547.93	141,175.65	138,627.72
0300 PURCHASED PROF AND TECH SERV	6,910.51	.00	149.09	.00	-149.09
0400 PURCHASED PROPERTY SERVICES	2,857.17	794.95	1,305.95	6,400.00	5,094.05
0500 OTHER PURCHASED SERVICES	14,263.08	464.70	1,128.13	7,205.06	6,076.93
0600 SUPPLIES AND MATERIALS	31,437.91	1,921.80	1,892.33	17,848.33	15,956.00
0700 PROPERTY	5,520.52	108.00	216.00	7,053.00	6,837.00
0800 MISCELLANEOUS	1,743.00	.00	.00	2,334.42	2,334.42
0840 CONTINGENCY	.00	.00	.00	54,453.53	54,453.53
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,000,228.35	99,977.19	101,379.24	2,015,475.99	1,914,096.75
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	644,948.38	55,745.02	55,745.02	709,458.00	653,712.98
0200 EMPLOYEE BENEFITS	96,003.17	8,922.31	8,922.31	56,750.00	47,827.69
0300 PURCHASED PROF AND TECH SERV	29,273.61	525.00	525.00	13,866.10	13,341.10
0400 PURCHASED PROPERTY SERVICES	233.66	254.78	254.78	.00	-254.78
0500 OTHER PURCHASED SERVICES	59,093.48	704.69	1,135.01	183,845.35	182,710.34
0600 SUPPLIES AND MATERIALS	12,904.88	-988.55	-890.91	39,785.06	40,675.97
0700 PROPERTY	-16,573.36	.00	.00	50,247.74	50,247.74
0800 MISCELLANEOUS	6,312.00	.00	.00	3,491.66	3,491.66
TOTAL 2500 BUSINESS SUPPORT SERVICES	832,195.82	65,163.25	65,691.21	1,057,443.91	991,752.70
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	1,152,375.53	91,320.65	91,320.65	1,096,158.54	1,004,837.89
0200 EMPLOYEE BENEFITS	261,426.40	23,588.61	23,588.61	84,800.00	61,211.39
0300 PURCHASED PROF AND TECH SERV	255,691.41	25,739.68	32,868.68	38,867.43	5,998.75
0400 PURCHASED PROPERTY SERVICES	95,165.73	8,165.27	17,427.97	171,675.68	154,247.71
0500 OTHER PURCHASED SERVICES	176,675.64	5,450.79	12,216.55	113,373.25	101,156.70
0600 SUPPLIES AND MATERIALS	1,311,427.86	101,409.15	180,326.04	1,188,182.59	1,007,856.55

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GENERAL FUND (1)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	17,840.00	17,447.17	17,447.17	.00	-17,447.17
0800	MISCELLANEOUS	1,056.25	.00	160.00	5,125.75	4,965.75
TOTAL 2600 PLANT OPERATION & MANAGEMENT		3,271,658.82	273,121.32	375,355.67	2,698,183.24	2,322,827.57
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	1,129,850.20	28,024.22	28,024.22	1,116,394.12	1,088,369.90
0200	EMPLOYEE BENEFITS	288,733.93	7,294.71	7,294.71	89,100.00	81,805.29
0300	PURCHASED PROF AND TECH SERV	4,755.25	1,470.00	1,470.00	17,940.13	16,470.13
0400	PURCHASED PROPERTY SERVICES	14,543.84	.00	82.50	5,271.17	5,188.67
0500	OTHER PURCHASED SERVICES	53,714.65	998.70	1,034.49	72,466.75	71,432.26
0600	SUPPLIES AND MATERIALS	535,841.22	29,315.18	7,599.60	669,585.49	661,985.89
0700	PROPERTY	420,263.10	7,985.86	-380,331.66	165,048.34	545,380.00
0800	MISCELLANEOUS	1,142.35	325.70	325.70	1,025.15	699.45
UNDEFINED EXP OBJ		.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		2,448,844.54	75,414.37	-334,500.44	2,136,831.15	2,471,331.59
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	2,049.04	-155.12	-155.12	.00	155.12
0200	EMPLOYEE BENEFITS	978.34	.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		3,027.38	-155.12	-155.12	.00	155.12
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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	.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	638,518.75	.00	.00	110,000.00	110,000.00
TOTAL 5200 FUND TRANSFERS	638,518.75	.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	27,595,215.83	702,817.59	466,426.45	28,003,290.00	27,536,863.55

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	949,966.94	905,601.01	2,897,882.65	.00	-2,897,882.65

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SPECIAL REVENUE (2)	LAST FY Total	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	33,717.50	.00	.00	.00	.00
TOTAL TUITION	33,717.50	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	239.55	20.86	41.65	.00	-41.65
TOTAL EARNINGS ON INVESTMENTS	239.55	20.86	41.65	.00	-41.65
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	-23,976.70	7,118.00	129,234.98	.00	-129,234.98
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	20,370.50	.00	23,156.00	55,000.00	31,844.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3,606.20	7,118.00	152,390.98	55,000.00	-97,390.98
TOTAL REVENUE FROM LOCAL SOURCES	30,350.85	7,138.86	152,432.63	55,000.00	-97,432.63
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 Total	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	1,649,007.87	6,300.00	133,042.27	473,068.00	340,025.73
TOTAL RESTRICTED	1,649,007.87	6,300.00	133,042.27	473,068.00	340,025.73
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	1,649,007.87	6,300.00	133,042.27	473,068.00	340,025.73
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	87,500.00	.00	20,210.00	.00	-20,210.00
TOTAL RESTRICTED DIRECT	87,500.00	.00	20,210.00	.00	-20,210.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,052,803.51	54,661.61	27,764.07	2,629,662.00	2,601,897.93
TOTAL RESTRICTED THROUGH THE STATE	2,052,803.51	54,661.61	27,764.07	2,629,662.00	2,601,897.93
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	1,152.32	.00	15,711.71	.00	-15,711.71
TOTAL THROUGH INTERMEDIATE AGENCIES	1,152.32	.00	15,711.71	.00	-15,711.71
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	23,567.13	.00	3,816.88	.00	-3,816.88
TOTAL FEDERAL REIMBURSEMENT	23,567.13	.00	3,816.88	.00	-3,816.88

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	2,165,022.96	54,661.61	67,502.66	2,629,662.00	2,562,159.34
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	455,224.63	.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	455,224.63	.00	.00	.00	.00
TOTAL RECEIPTS	4,299,606.31	68,100.47	352,977.56	3,157,730.00	2,804,752.44
TOTAL REVENUE	4,299,606.31	68,100.47	352,977.56	3,157,730.00	2,804,752.44

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,964,268.86	21,496.52	21,496.52	1,570,624.51	1,549,127.99
0200 EMPLOYEE BENEFITS	344,794.76	31,730.91	31,730.91	398,915.35	367,184.44
0300 PURCHASED PROF AND TECH SERV	62,867.19	15,537.00	32,827.00	164,300.00	131,473.00
0400 PURCHASED PROPERTY SERVICES	2,478.76	.00	.00	4,105.00	4,105.00
0500 OTHER PURCHASED SERVICES	33,429.42	3,811.50	5,333.14	30,344.00	25,010.86
0600 SUPPLIES AND MATERIALS	235,555.36	58,783.45	64,183.26	101,806.51	37,623.25
0700 PROPERTY	54,531.04	47,196.90	52,798.89	179,000.00	126,201.11
0800 MISCELLANEOUS	18,767.94	2,373.91	3,743.97	27,395.50	23,651.53
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	2,971.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,719,664.33	180,930.19	212,113.69	2,476,490.87	2,264,377.18
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	196,240.96	32.85	32.85	78,084.13	78,051.28
0200 EMPLOYEE BENEFITS	86,148.89	3,507.06	3,507.06	48,126.00	44,618.94
0300 PURCHASED PROF AND TECH SERV	9,203.89	.00	81.66	3,300.00	3,218.34
0400 PURCHASED PROPERTY SERVICES	2,428.42	15.00	367.80	.00	-367.80
0500 OTHER PURCHASED SERVICES	773.67	169.76	169.76	1,100.00	930.24
0600 SUPPLIES AND MATERIALS	7,686.40	6,032.04	6,103.04	3,370.00	-2,733.04
0700 PROPERTY	7,093.62	.00	.00	25,000.00	25,000.00
0800 MISCELLANEOUS	918.56	149.38	149.38	2,100.00	1,950.62
TOTAL 2100 STUDENT SUPPORT SERVICES	310,494.41	9,906.09	10,411.55	161,080.13	150,668.58
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	263,483.43	13,192.60	13,192.60	75,346.00	62,153.40
0200 EMPLOYEE BENEFITS	64,422.58	10,877.10	10,877.10	17,021.00	6,143.90
0300 PURCHASED PROF AND TECH SERV	9,278.00	.00	2,000.00	10,700.00	8,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	12,127.80	237.90	1,158.10	2,940.00	1,781.90
0600 SUPPLIES AND MATERIALS	30,062.74	8,688.40	11,018.16	2,942.00	-8,076.16
0700 PROPERTY	.00	.00	.00	1,750.00	1,750.00
0800 MISCELLANEOUS	13,609.21	7,655.00	11,780.00	1,500.00	-10,280.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	392,983.76	40,651.00	50,025.96	112,399.00	62,373.04
2300 DISTRICT ADMIN SUPPORT					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT					

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SPECIAL REVENUE (2)	LAST FY Total	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	8,942.50	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	765.15	16.66	47.61	.00	-47.61
0500 OTHER PURCHASED SERVICES	7,554.08	9,733.50	19,003.50	.00	-19,003.50
0600 SUPPLIES AND MATERIALS	3,808.51	543.22	9,093.90	.00	-9,093.90
0700 PROPERTY	124,487.31	9,189.51	25,342.18	.00	-25,342.18
0800 MISCELLANEOUS	310.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	145,867.55	19,482.89	53,487.19	.00	-53,487.19
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	18,000.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	275.80	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	92,400.00	7,700.00	15,400.00	.00	-15,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,532.58	.00	513.23	.00	-513.23
0600 SUPPLIES AND MATERIALS	.00	.00	2,185.00	.00	-2,185.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	115,208.38	7,700.00	18,098.23	.00	-18,098.23
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	197,579.99	.00	.00	46,300.00	46,300.00
0200 EMPLOYEE BENEFITS	69,446.92	1,899.18	1,899.18	32,600.00	30,700.82
0600 SUPPLIES AND MATERIALS	44,027.32	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	311,054.23	1,899.18	1,899.18	78,900.00	77,000.82
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	222,805.01	20,075.95	20,075.95	238,493.53	218,417.58
0200 EMPLOYEE BENEFITS	5,512.69	341.33	341.33	6,848.93	6,507.60
0300 PURCHASED PROF AND TECH SERV	15,227.50	.00	300.00	31,598.00	31,298.00
0400 PURCHASED PROPERTY SERVICES	15.98	.00	.00	1,225.00	1,225.00

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SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	3,339.09	572.95	2,216.43	9,388.00	7,171.57
0600	SUPPLIES AND MATERIALS	52,805.86	9,180.08	11,268.83	28,319.00	17,050.17
0700	PROPERTY	.00	.00	.00	.00	.00
0800	MISCELLANEOUS	4,627.52	1,424.63	1,424.63	12,987.54	11,562.91
TOTAL 3300 COMMUNITY SERVICES		304,333.65	31,594.94	35,627.17	328,860.00	293,232.83
5200 FUND TRANSFERS						
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		4,299,606.31	292,164.29	381,662.97	3,157,730.00	2,776,067.03
TOTAL FOR SPECIAL REVENUE (2)		.00	-224,063.82	-28,685.41	.00	28,685.41

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CAPITAL OUTLAY FUND (310)	LAST FY Total	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	440,136.00	.00	221,250.00	430,000.00	208,750.00
TOTAL RESTRICTED	440,136.00	.00	221,250.00	430,000.00	208,750.00
TOTAL REVENUE FROM STATE SOURCES	440,136.00	.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	440,136.00	.00	221,250.00	430,000.00	208,750.00
TOTAL REVENUE	440,136.00	.00	221,250.00	430,000.00	208,750.00

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CAPITAL OUTLAY FUND (310)	LAST FY Total	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	440,136.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	440,136.00	.00	.00	.00	.00
TOTAL EXPENDITURES	440,136.00	.00	.00	430,000.00	430,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	221,250.00	.00	-221,250.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	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	3,000,000.00	.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	3,000,000.00	.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	3,000,000.00	.00	.00	3,075,000.00	3,075,000.00
REVENUE FROM STATE SOURCES					

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,156,612.00	.00	552,514.00	1,105,000.00	552,486.00
TOTAL RESTRICTED	1,156,612.00	.00	552,514.00	1,105,000.00	552,486.00
TOTAL REVENUE FROM STATE SOURCES	1,156,612.00	.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	4,156,612.00	.00	552,514.00	4,180,000.00	3,627,486.00
TOTAL REVENUE	4,156,612.00	.00	552,514.00	4,219,843.00	3,667,329.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY Total	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	1,206,848.17	53,860.00	102,828.99	1,415,284.00	1,312,455.01
0840	CONTINGENCY	.00	.00	.00	1,393,786.00	1,393,786.00
0900	OTHER USES OF FUNDS	1,349,366.00	125,648.00	249,189.00	1,410,773.00	1,161,584.00
TOTAL 5100 DEBT SERVICE		2,556,214.17	179,508.00	352,017.99	4,219,843.00	3,867,825.01
5200 FUND TRANSFERS						
0900	OTHER USES OF FUNDS	1,600,397.83	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		1,600,397.83	.00	.00	.00	.00
TOTAL EXPENDITURES		4,156,612.00	179,508.00	352,017.99	4,219,843.00	3,867,825.01
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	-179,508.00	200,496.01	.00	-200,496.01

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TECHNOLOGY FUND (350)	LAST FY Total	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 Total	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 Total	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	171,622.46	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	171,622.46	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1999 MICELLANEOUS LOCAL REVENUE	1,650.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,650.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	173,272.46	.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	8,027,150.00	.00	.00	.00	.00
TOTAL BOND PROCEEDS	8,027,150.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,223,827.95	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	2,223,827.95	.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	10,250,977.95	.00	.00	.00	.00
TOTAL RECEIPTS	10,424,250.41	.00	.00	.00	.00
TOTAL REVENUE	10,424,250.41	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 NEW BUILDING CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	727,314.36	94,800.00	190,100.00	.00	-190,100.00
0400 PURCHASED PROPERTY SERVICES	2,018.27	-6,050.00	-6,050.00	.00	6,050.00
0500 OTHER PURCHASED SERVICES	829.90	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	1,798.84	.00	.00	.00	.00
0700 PROPERTY	20,009.57	3,032.22	3,032.22	.00	-3,032.22
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	751,970.94	91,782.22	187,082.22	.00	-187,082.22
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	643,316.65	69,471.17	124,470.09	.00	-124,470.09
0400 PURCHASED PROPERTY SERVICES	4,966,014.12	1,128,502.38	1,819,179.40	.00	-1,819,179.40
0500 OTHER PURCHASED SERVICES	26,113.10	9,316.00	9,727.75	.00	-9,727.75
0600 SUPPLIES AND MATERIALS	17,908.76	819.24	947.27	.00	-947.27
0700 PROPERTY	86,017.89	.00	.00	.00	.00
0800 MISCELLANEOUS	6,451.61	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	5,745,822.13	1,208,108.79	1,954,324.51	.00	-1,954,324.51
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	6,497,793.07	1,299,891.01	2,141,406.73	.00	-2,141,406.73
TOTAL FOR CONSTRUCTION FUND (360)	3,926,457.34	-1,299,891.01	-2,141,406.73	.00	2,141,406.73

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FOOD SERVICE FUND (51)	LAST FY Total	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	13,379.96	1,021.98	2,047.02	15,000.00	12,952.98
TOTAL EARNINGS ON INVESTMENTS	13,379.96	1,021.98	2,047.02	15,000.00	12,952.98
FOOD SERVICE					
1611 OKHIS LUNCHROOM REIMBURSE	1,004,809.04	129,027.42	129,027.42	938,713.00	809,685.58
1612 CCES 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	745.21	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	75,000.00	75,000.00
TOTAL FOOD SERVICE	1,005,554.25	129,027.42	129,027.42	1,013,713.00	884,685.58
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	427.33	5,057.53	5,427.83	.00	-5,427.83
1992 FOOD SVC REBATES	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	80.12	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	507.45	5,057.53	5,427.83	.00	-5,427.83
TOTAL REVENUE FROM LOCAL SOURCES	1,019,441.66	135,106.93	136,502.27	1,028,713.00	892,210.73
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 Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	30,701.57	.00	.00	40,000.00	40,000.00
TOTAL RESTRICTED	30,701.57	.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	30,701.57	.00	.00	40,000.00	40,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,118,775.00	.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	1,118,775.00	.00	11,521.00	1,050,000.00	1,038,479.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,118,775.00	.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	7,428.30	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,428.30	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	7,428.30	.00	.00	.00	.00
TOTAL RECEIPTS	2,176,346.53	135,106.93	148,023.27	2,118,713.00	1,970,689.73

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	2,712,223.69	135,106.93	148,023.27	2,443,713.00	2,295,689.73

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FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	873,145.37	9,435.85	9,435.85	964,722.12	955,286.27
0200	EMPLOYEE BENEFITS	188,713.04	988.24	988.24	197,500.00	196,511.76
0300	PURCHASED PROF AND TECH SERV	822.50	2,060.00	2,360.00	400.00	-1,960.00
0400	PURCHASED PROPERTY SERVICES	41,108.87	3,395.89	5,523.56	26,250.00	20,726.44
0500	OTHER PURCHASED SERVICES	10,177.50	.00	13.74	8,700.00	8,686.26
0600	SUPPLIES AND MATERIALS	942,607.03	81,492.18	81,492.18	1,073,400.00	991,907.82
0700	PROPERTY	61,929.02	425.00	425.00	19,700.00	19,275.00
0800	MISCELLANEOUS	1,091.00	.00	.00	800.00	800.00
0840	CONTINGENCY	.00	.00	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION		2,119,594.33	97,797.16	100,238.57	2,443,713.00	2,343,474.43
TOTAL EXPENDITURES		2,119,594.33	97,797.16	100,238.57	2,443,713.00	2,343,474.43
TOTAL FOR FOOD SERVICE FUND (51)		592,629.36	37,309.77	47,784.70	.00	-47,784.70

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CHILD CARE FUND (52)	LAST FY Total	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	530,860.89	57,717.91	99,038.06	.00	-99,038.06
TOTAL TUITION	530,860.89	57,717.91	99,038.06	.00	-99,038.06
FOOD SERVICE					
1621 LUNCH - NON REIMBURSABLE	3,982.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	3,982.00	.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	534,842.89	57,717.91	99,038.06	.00	-99,038.06
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 Total	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	534,842.89	57,717.91	99,038.06	.00	-99,038.06
TOTAL REVENUE	912,682.48	57,717.91	99,038.06	.00	-99,038.06

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CHILD CARE FUND (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 ENTERPRISE OPERATION					
0100 SALARIES PERSONNEL SERVICES	449,527.29	39,662.77	39,662.77	.00	-39,662.77
0200 EMPLOYEE BENEFITS	81,110.26	9,074.97	9,074.97	.00	-9,074.97
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	520.97	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,611.10	320.15	845.84	.00	-845.84
0600 SUPPLIES AND MATERIALS	36,216.91	3,924.42	5,170.68	.00	-5,170.68
0700 PROPERTY	71.99	.00	.00	.00	.00
0800 MISCELLANEOUS	4,000.82	30.00	73.00	.00	-73.00
TOTAL 3200 ENTERPRISE OPERATION	577,059.34	53,012.31	54,827.26	.00	-54,827.26
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	577,059.34	53,012.31	54,827.26	.00	-54,827.26
TOTAL FOR CHILD CARE FUND (52)	335,623.14	4,705.60	44,210.80	.00	-44,210.80

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INTERNAL SERVICE/FISCAL AGENT	LAST FY Total	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 Total	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 Total	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

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GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	1,164,475.44	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,164,475.44	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	24,959.61	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	24,959.61	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	11,575.19	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,575.19	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	49,571.70	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	49,571.70	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	935.30	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	935.30	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	38,022.55	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,022.55	.00	.00	.00	.00
2600 PLANT OPERATION & MANAGEMENT					
0700 PROPERTY	326,001.03	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	326,001.03	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

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GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	260,122.19	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	260,122.19	.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	1,875,663.01	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,875,663.01	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	85,190.35	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	85,190.35	.00	.00	.00	.00
TOTAL EXPENDITURES	85,190.35	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-85,190.35	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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DAY CARE ASSETS (82)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 ENTERPRISE OPERATION					
0700 PROPERTY	15.70	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	15.70	.00	.00	.00	.00
TOTAL EXPENDITURES	15.70	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-15.70	.00	.00	.00	.00



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Nelson County Board of Education
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REPORT OPTIONS

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Fiscal Year/Period for reports	2010 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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