

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/12/2009 14:37
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2010 Period 3

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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	22,660.21	5,674.83	6,180.22	30,000.00	23,819.78
1116 DISTILLED SPIRITS TAX	.00	.00	.00	1,125,000.00	1,125,000.00
1117 MOTOR VEHICLE TAX	155,579.43	69,637.04	210,510.12	1,090,000.00	879,489.88
TOTAL AD VALOREM TAXES	178,239.64	75,311.87	216,690.34	8,270,000.00	8,053,309.66
SALES & USE TAXES					
1121 UTILITIES TAX	390,047.12	.00	136,285.65	1,550,000.00	1,413,714.35
TOTAL SALES & USE TAXES	390,047.12	.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	7,962.60	22,225.08	73,930.66	75,750.00	1,819.34
TOTAL OTHER TAXES	7,962.60	22,225.08	73,930.66	75,750.00	1,819.34
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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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	50.00	230.00	.00	-230.00
1310 INTERSESSION TUITION	.00	.00	.00	2,020.00	2,020.00
TOTAL TUITION	.00	50.00	230.00	2,020.00	1,790.00
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	37,237.97	13,385.24	71,705.96	250,000.00	178,294.04
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	37,237.97	13,385.24	71,705.96	250,000.00	178,294.04
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	800.00	200.00	800.00	.00	-800.00
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	177.50	-1,820.00	-2,316.00	.00	2,316.00
1999 MICELLANEOUS LOCAL REVENUE	1,415.52	2,938.03	12,911.73	.00	-12,911.73
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,343.02	1,318.03	11,395.73	1,010.00	-10,385.73
TOTAL REVENUE FROM LOCAL SOURCES	617,830.35	112,290.22	510,238.34	10,248,780.00	9,738,541.66
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	4,418,520.00	1,447,978.00	4,366,336.00	16,750,000.00	12,383,664.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	4,418,520.00	1,447,978.00	4,366,336.00	16,750,000.00	12,383,664.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	.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)	.00	.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	.00	.00	.00	3,500.00	3,500.00
TOTAL OTHER STATE FUNDING	.00	.00	34,704.75	109,510.00	74,805.25
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	.00	-2,000.00	.00	2,000.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.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	.00	3,788.44	11,365.32	45,000.00	33,634.68
3900 REVENUE ON BEHALF PAYEMENTS	11,360.32	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	11,360.32	3,788.44	11,365.32	45,000.00	33,634.68
TOTAL REVENUE FROM STATE SOURCES	4,429,880.32	1,451,766.44	4,410,406.07	16,904,510.00	12,494,103.93
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.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	2,020.00	.00	1,669.00	.00	-1,669.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	6,002.35	.00	-6,002.35
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	7,671.35	.00	-7,671.35
TOTAL OTHER RECEIPTS	2,020.00	.00	7,671.35	.00	-7,671.35
TOTAL RECEIPTS	5,049,730.67	1,564,056.66	4,928,315.76	27,153,290.00	22,224,974.24
TOTAL REVENUE	5,949,795.30	1,564,056.66	4,928,315.76	28,003,290.00	23,074,974.24

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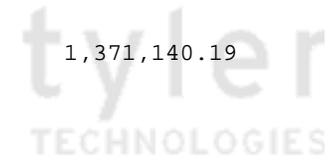


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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 SYSTEM IN USE					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,158,183.41	955,994.27	966,571.29	14,445,370.91	13,478,799.62
0200 EMPLOYEE BENEFITS	31,578.06	29,492.42	31,205.02	1,095,171.70	1,063,966.68
0300 PURCHASED PROF AND TECH SERV	3,606.06	3,450.00	4,395.88	23,065.88	18,670.00
0400 PURCHASED PROPERTY SERVICES	7,777.18	3,646.25	6,614.59	69,113.35	62,498.76
0500 OTHER PURCHASED SERVICES	26,830.35	31,657.87	36,352.34	12,572.90	-23,779.44
0600 SUPPLIES AND MATERIALS	121,118.89	59,492.86	97,830.90	289,852.73	192,021.83
0700 PROPERTY	11,829.19	5,308.00	13,693.58	11,476.05	-2,217.53
0800 MISCELLANEOUS	-95.25	1,622.00	15,538.54	76,593.26	61,054.72
0840 CONTINGENCY	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,360,827.89	1,090,663.67	1,172,202.14	16,023,216.78	14,851,014.64
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	94,978.60	74,849.05	79,937.90	985,504.50	905,566.60
0200 EMPLOYEE BENEFITS	4,045.39	2,504.05	3,708.28	99,700.00	95,991.72
0300 PURCHASED PROF AND TECH SERV	6,086.00	2,737.00	4,314.00	40,601.05	36,287.05
0400 PURCHASED PROPERTY SERVICES	166.19	73.76	213.07	.00	-213.07
0500 OTHER PURCHASED SERVICES	1,676.71	810.01	1,182.32	1,025.16	-157.16
0600 SUPPLIES AND MATERIALS	461.35	198.04	670.97	54,507.81	53,836.84
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	90.00	300.00	604.16	1,025.15	420.99
TOTAL 2100 STUDENT SUPPORT SERVICES	107,504.24	81,471.91	90,630.70	1,182,363.67	1,091,732.97
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	147,551.10	106,915.37	141,682.24	1,381,150.00	1,239,467.76
0200 EMPLOYEE BENEFITS	4,382.67	2,912.55	4,557.11	94,550.00	89,992.89
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	250.00	393.58	393.58	3,100.00	2,706.42
0500 OTHER PURCHASED SERVICES	3,423.78	2,854.74	3,875.05	3,075.45	-799.60
0600 SUPPLIES AND MATERIALS	3,931.65	7,421.62	8,733.77	45,431.04	36,697.27
0700 PROPERTY	2,072.96	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	3,075.45	3,075.45
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	161,612.16	120,497.86	159,241.75	1,530,381.94	1,371,140.19



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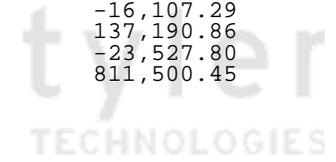


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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	33,365.82	16,640.65	32,172.68	188,231.99	156,059.31
0200 EMPLOYEE BENEFITS	124,338.81	170,636.31	214,327.10	104,300.00	-110,027.10
0300 PURCHASED PROF AND TECH SERV	10,002.88	3,809.23	13,326.01	208,618.03	195,292.02
0400 PURCHASED PROPERTY SERVICES	2,088.10	450.81	953.19	820.12	-133.07
0500 OTHER PURCHASED SERVICES	24,429.87	7,969.91	45,504.85	189,730.11	144,225.26
0600 SUPPLIES AND MATERIALS	11,717.19	2,291.61	15,898.85	22,386.87	6,488.02
0700 PROPERTY	1,502.00	.00	9,233.18	24,603.61	15,370.43
0800 MISCELLANEOUS	5,574.43	3,910.00	3,972.55	33,317.38	29,344.83
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	213,019.10	205,708.52	335,388.41	772,008.11	436,619.70
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	227,298.31	157,218.57	251,358.38	1,834,806.00	1,583,447.62
0200 EMPLOYEE BENEFITS	12,405.54	10,865.94	13,413.87	133,565.65	120,151.78
0300 PURCHASED PROF AND TECH SERV	4,321.35	275.95	425.04	.00	-425.04
0400 PURCHASED PROPERTY SERVICES	1,439.26	590.52	1,896.47	9,000.00	7,103.53
0500 OTHER PURCHASED SERVICES	6,263.89	4,612.32	5,740.45	5,474.88	-265.57
0600 SUPPLIES AND MATERIALS	8,244.04	2,406.56	4,298.89	17,710.60	13,411.71
0700 PROPERTY	.00	9,292.00	9,508.00	7,053.00	-2,455.00
0800 MISCELLANEOUS	1,425.00	292.00	292.00	709.27	417.27
0840 CONTINGENCY	.00	.00	.00	36,464.10	36,464.10
TOTAL 2400 SCHOOL ADMIN SUPPORT	261,397.39	185,553.86	286,933.10	2,044,783.50	1,757,850.40
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	116,594.33	55,875.40	111,620.42	655,858.00	544,237.58
0200 EMPLOYEE BENEFITS	16,640.13	9,092.97	18,015.28	56,500.00	38,484.72
0300 PURCHASED PROF AND TECH SERV	4,854.02	949.50	1,474.50	13,866.10	12,391.60
0400 PURCHASED PROPERTY SERVICES	.00	148.73	403.51	.00	-403.51
0500 OTHER PURCHASED SERVICES	17,836.02	6,439.06	7,574.07	33,845.35	26,271.28
0600 SUPPLIES AND MATERIALS	9,213.53	40.00	-850.91	24,407.81	25,258.72
0700 PROPERTY	-20,713.36	.00	.00	14,367.49	14,367.49
0800 MISCELLANEOUS	3,409.00	.00	.00	3,491.66	3,491.66
TOTAL 2500 BUSINESS SUPPORT SERVICES	147,833.67	72,545.66	138,236.87	802,336.41	664,099.54
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	197,166.77	91,304.77	182,625.42	1,102,158.54	919,533.12
0200 EMPLOYEE BENEFITS	44,657.67	23,749.90	47,338.51	80,300.00	32,961.49
0300 PURCHASED PROF AND TECH SERV	70,073.84	22,106.04	54,974.72	38,867.43	-16,107.29
0400 PURCHASED PROPERTY SERVICES	26,742.00	13,981.40	31,409.37	168,600.23	137,190.86
0500 OTHER PURCHASED SERVICES	113,941.51	124,684.50	136,901.05	113,373.25	-23,527.80
0600 SUPPLIES AND MATERIALS	258,790.37	117,114.75	297,440.79	1,108,941.24	811,500.45



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	7,510.00	19,978.00	37,425.17	.00	-37,425.17
0800 MISCELLANEOUS	184.00	550.00	710.00	5,125.75	4,415.75
TOTAL 2600 PLANT OPERATION & MANAGEMENT	719,066.16	413,469.36	788,825.03	2,617,366.44	1,828,541.41
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	120,599.61	100,160.47	128,184.69	1,150,194.12	1,022,009.43
0200 EMPLOYEE BENEFITS	30,714.28	27,605.08	34,899.79	89,100.00	54,200.21
0300 PURCHASED PROF AND TECH SERV	178.02	1,382.24	2,852.24	17,940.13	15,087.89
0400 PURCHASED PROPERTY SERVICES	2,087.72	548.01	630.51	5,271.17	4,640.66
0500 OTHER PURCHASED SERVICES	50,564.68	48,128.72	49,163.21	72,466.75	23,303.54
0600 SUPPLIES AND MATERIALS	66,123.09	39,605.33	47,204.93	569,585.49	522,380.56
0700 PROPERTY	.00	.00	-380,331.66	165,048.34	545,380.00
0800 MISCELLANEOUS	67.00	660.00	985.70	1,025.15	39.45
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	270,334.40	218,089.85	-116,410.59	2,070,631.15	2,187,041.74
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	337.52	.00	-155.12	.00	155.12
0200 EMPLOYEE BENEFITS	118.82	.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	456.34	.00	-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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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	3,242,051.35	2,388,000.69	2,854,892.29	28,003,088.00	25,148,195.71

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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)	2,707,743.95	-823,944.03	2,073,423.47	202.00	-2,073,221.47

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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	8,220.00	2,525.00	2,525.00	.00	-2,525.00
TOTAL TUITION	8,220.00	2,525.00	2,525.00	.00	-2,525.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	59.48	20.26	61.91	.00	-61.91
TOTAL EARNINGS ON INVESTMENTS	59.48	20.26	61.91	.00	-61.91
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	54,942.03	7,000.00	136,234.98	.00	-136,234.98
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	7,850.50	.00	23,156.00	55,000.00	31,844.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	62,792.53	7,000.00	159,390.98	55,000.00	-104,390.98
TOTAL REVENUE FROM LOCAL SOURCES	71,072.01	9,545.26	161,977.89	55,000.00	-106,977.89
REVENUE FROM INTERMEDIATE SOURCES					
RESTRICTED					
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM INTERMEDIATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	317,933.57	240.00	133,282.27	680,390.00	547,107.73
TOTAL RESTRICTED	317,933.57	240.00	133,282.27	680,390.00	547,107.73
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	317,933.57	240.00	133,282.27	680,390.00	547,107.73
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	14,500.00	34,710.00	.00	-34,710.00
TOTAL RESTRICTED DIRECT	.00	14,500.00	34,710.00	.00	-34,710.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	195,478.16	378,001.00	405,765.07	4,262,661.00	3,856,895.93
TOTAL RESTRICTED THROUGH THE STATE	195,478.16	378,001.00	405,765.07	4,262,661.00	3,856,895.93
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	13,538.03	.00	15,711.71	.00	-15,711.71
TOTAL THROUGH INTERMEDIATE AGENCIES	13,538.03	.00	15,711.71	.00	-15,711.71
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	5,705.56	.00	3,816.88	.00	-3,816.88
TOTAL FEDERAL REIMBURSEMENT	5,705.56	.00	3,816.88	.00	-3,816.88



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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	214,721.75	392,501.00	460,003.66	4,262,661.00	3,802,657.34
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	110,000.00	110,000.00
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	110,000.00	110,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	110,000.00	110,000.00
TOTAL RECEIPTS	603,727.33	402,286.26	755,263.82	5,108,051.00	4,352,787.18
TOTAL REVENUE	603,727.33	402,286.26	755,263.82	5,108,051.00	4,352,787.18

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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	177,964.77	379,828.68	401,325.20	3,389,372.45	2,988,047.25
0200 EMPLOYEE BENEFITS	49,465.98	35,102.20	66,833.11	401,094.41	334,261.30
0300 PURCHASED PROF AND TECH SERV	8,403.00	12,376.50	45,203.50	164,300.00	119,096.50
0400 PURCHASED PROPERTY SERVICES	1,231.60	.00	.00	4,105.00	4,105.00
0500 OTHER PURCHASED SERVICES	2,951.27	2,051.61	7,384.75	31,844.00	24,459.25
0600 SUPPLIES AND MATERIALS	79,432.25	36,596.41	100,779.67	122,643.51	21,863.84
0700 PROPERTY	9,819.00	29,973.75	82,772.64	179,100.00	96,327.36
0800 MISCELLANEOUS	2,658.65	3,004.22	4,463.28	28,395.50	23,932.22
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	331,926.52	498,933.37	708,762.15	4,320,854.87	3,612,092.72
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	16,598.62	17,489.04	17,521.89	78,084.13	60,562.24
0200 EMPLOYEE BENEFITS	13,874.57	6,342.91	9,849.97	48,126.00	38,276.03
0300 PURCHASED PROF AND TECH SERV	1,509.78	180.00	261.66	3,300.00	3,038.34
0400 PURCHASED PROPERTY SERVICES	.00	15.00	382.80	.00	-382.80
0500 OTHER PURCHASED SERVICES	445.90	261.82	431.58	1,100.00	668.42
0600 SUPPLIES AND MATERIALS	1,011.87	2,560.14	8,663.18	3,370.00	-5,293.18
0700 PROPERTY	1,109.93	1,709.97	1,709.97	25,000.00	23,290.03
0800 MISCELLANEOUS	.00	16.00	2,450.29	2,100.00	-350.29
TOTAL 2100 STUDENT SUPPORT SERVICES	34,550.67	28,574.88	41,271.34	161,080.13	119,808.79
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	26,923.31	36,928.02	50,120.62	73,523.00	23,402.38
0200 EMPLOYEE BENEFITS	12,226.98	7,389.78	18,266.88	17,021.00	-1,245.88
0300 PURCHASED PROF AND TECH SERV	5,530.00	789.14	2,789.14	10,700.00	7,910.86
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	2,178.12	195.16	1,353.26	2,940.00	1,586.74
0600 SUPPLIES AND MATERIALS	14,385.18	805.08	11,823.24	2,942.00	-8,881.24
0700 PROPERTY	.00	.00	.00	1,750.00	1,750.00
0800 MISCELLANEOUS	9,112.75	1,824.48	13,604.48	40,716.00	27,111.52
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70,356.34	47,931.66	97,957.62	149,792.00	51,834.38
2300 DISTRICT ADMIN SUPPORT					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.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	75.54	459.93	507.54	.00	-507.54
0500 OTHER PURCHASED SERVICES	32,783.90	6,214.93	25,218.43	.00	-25,218.43
0600 SUPPLIES AND MATERIALS	1,992.88	290.78	9,384.68	.00	-9,384.68
0700 PROPERTY	14,946.90	23,459.73	48,801.91	110,000.00	61,198.09
0800 MISCELLANEOUS	130.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	58,871.72	30,425.37	83,912.56	110,000.00	26,087.44
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	1,500.00	1,500.00	1,500.00	.00	-1,500.00
0200 EMPLOYEE BENEFITS	21.44	21.42	21.42	.00	-21.42
0300 PURCHASED PROF AND TECH SERV	23,100.00	7,700.00	23,100.00	.00	-23,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	973.21	78.10	591.33	.00	-591.33
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	25,594.65	9,299.52	27,397.75	.00	-27,397.75
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	16,141.52	16,834.33	16,834.33	46,300.00	29,465.67
0200 EMPLOYEE BENEFITS	9,080.94	6,858.08	8,757.26	32,600.00	23,842.74
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	25,222.46	23,692.41	25,591.59	78,900.00	53,308.41
2800 CENTRAL OFFICE SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	36,189.73	17,636.33	37,712.28	237,073.53	199,361.25
0200 EMPLOYEE BENEFITS	109.74	1,354.03	1,695.36	8,538.93	6,843.57
0300 PURCHASED PROF AND TECH SERV	.00	21,400.00	21,700.00	31,071.00	9,371.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,225.00	1,225.00
0500 OTHER PURCHASED SERVICES	1,475.46	398.20	2,614.63	9,138.00	6,523.37
0600 SUPPLIES AND MATERIALS	20,011.79	4,372.46	15,641.29	28,926.00	13,284.71
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	290.42	.00	1,424.63	12,887.54	11,462.91
TOTAL 3300 COMMUNITY SERVICES	58,077.14	45,161.02	80,788.19	328,860.00	248,071.81
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	604,599.50	684,018.23	1,065,681.20	5,149,487.00	4,083,805.80
TOTAL FOR SPECIAL REVENUE (2)	-872.17	-281,731.97	-310,417.38	-41,436.00	268,981.38

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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	.00	221,250.00	430,000.00	208,750.00
TOTAL RESTRICTED	222,505.00	.00	221,250.00	430,000.00	208,750.00
TOTAL REVENUE FROM STATE SOURCES	222,505.00	.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	222,505.00	.00	221,250.00	430,000.00	208,750.00
TOTAL REVENUE	222,505.00	.00	221,250.00	430,000.00	208,750.00



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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 MISCELLANEOUS	.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	.00	221,250.00	.00	-221,250.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	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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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	.00	552,514.00	1,105,000.00	552,486.00
TOTAL RESTRICTED	586,460.00	.00	552,514.00	1,105,000.00	552,486.00
TOTAL REVENUE FROM STATE SOURCES	586,460.00	.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	586,460.00	.00	552,514.00	4,180,000.00	3,627,486.00
TOTAL REVENUE	586,460.00	.00	552,514.00	4,219,843.00	3,667,329.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY 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	359,956.80	242,489.16	345,318.15	1,415,284.00	1,069,965.85
0840 CONTINGENCY	.00	.00	.00	1,393,786.00	1,393,786.00
0900 OTHER USES OF FUNDS	247,726.00	.00	249,189.00	1,410,773.00	1,161,584.00
TOTAL 5100 DEBT SERVICE	607,682.80	242,489.16	594,507.15	4,219,843.00	3,625,335.85
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	607,682.80	242,489.16	594,507.15	4,219,843.00	3,625,335.85
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-21,222.80	-242,489.16	-41,993.15	.00	41,993.15

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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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PG 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

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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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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

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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	135,214.36	2,800.00	192,900.00	.00	-192,900.00
0400 PURCHASED PROPERTY SERVICES	7,403.00	.00	-6,050.00	.00	6,050.00
0500 OTHER PURCHASED SERVICES	.00	82.79	82.79	.00	-82.79
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	8,280.95	.00	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	150,898.31	2,882.79	189,965.01	.00	-189,965.01
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	199,152.73	53,662.51	178,132.60	.00	-178,132.60
0400 PURCHASED PROPERTY SERVICES	2,567,974.18	887,005.35	2,706,184.75	.00	-2,706,184.75
0500 OTHER PURCHASED SERVICES	407.45	.00	9,727.75	.00	-9,727.75
0600 SUPPLIES AND MATERIALS	7,019.12	.00	947.27	.00	-947.27
0700 PROPERTY	37,668.27	.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	2,812,221.75	940,667.86	2,894,992.37	.00	-2,894,992.37
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,963,120.06	943,550.65	3,084,957.38	.00	-3,084,957.38
TOTAL FOR CONSTRUCTION FUND (360)	-2,963,120.06	-943,550.65	-3,084,957.38	.00	3,084,957.38

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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	3,493.66	1,016.21	3,063.23	15,000.00	11,936.77
TOTAL EARNINGS ON INVESTMENTS	3,493.66	1,016.21	3,063.23	15,000.00	11,936.77
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	242,375.47	108,737.13	237,764.55	938,713.00	700,948.45
1612 FHES 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	120.00	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	75,000.00	75,000.00
TOTAL FOOD SERVICE	242,495.47	108,737.13	237,764.55	1,013,713.00	775,948.45
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	427.33	.00	5,427.83	.00	-5,427.83
1992 FOOD SVC REBATES	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	20.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	447.33	.00	5,427.83	.00	-5,427.83
TOTAL REVENUE FROM LOCAL SOURCES	246,436.46	109,753.34	246,255.61	1,028,713.00	782,457.39
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS FS INCOME	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	135,850.00	147,371.00	1,050,000.00	902,629.00
4550 DONATED COMMODITIES	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	135,850.00	147,371.00	1,050,000.00	902,629.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	135,850.00	147,371.00	1,050,000.00	902,629.00
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	253,864.76	245,603.34	393,626.61	2,118,713.00	1,725,086.39



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	789,741.92	245,603.34	393,626.61	2,443,713.00	2,050,086.39

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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	83,166.27	73,928.23	83,364.08	964,722.12	881,358.04
0200 EMPLOYEE BENEFITS	16,438.30	17,400.50	18,388.74	197,500.00	179,111.26
0300 PURCHASED PROF AND TECH SERV	.00	550.00	2,910.00	400.00	-2,510.00
0400 PURCHASED PROPERTY SERVICES	11,275.94	7,582.64	13,106.20	26,250.00	13,143.80
0500 OTHER PURCHASED SERVICES	855.32	785.24	798.98	8,700.00	7,901.02
0600 SUPPLIES AND MATERIALS	162,284.38	122,510.11	204,002.29	1,073,400.00	869,397.71
0700 PROPERTY	43,890.67	.00	425.00	19,700.00	19,275.00
0800 MISCELLANEOUS	289.00	.00	.00	800.00	800.00
0840 CONTINGENCY	.00	.00	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION	318,199.88	222,756.72	322,995.29	2,443,713.00	2,120,717.71
TOTAL EXPENDITURES	318,199.88	222,756.72	322,995.29	2,443,713.00	2,120,717.71
TOTAL FOR FOOD SERVICE FUND (51)	471,542.04	22,846.62	70,631.32	.00	-70,631.32

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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	142,006.57	42,956.50	141,994.56	.00	-141,994.56
TOTAL TUITION	142,006.57	42,956.50	141,994.56	.00	-141,994.56
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	145,988.57	42,956.50	141,994.56	.00	-141,994.56
REVENUE FROM STATE SOURCES					
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00



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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	145,988.57	42,956.50	141,994.56	.00	-141,994.56
TOTAL REVENUE	523,828.16	42,956.50	141,994.56	.00	-141,994.56



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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	90,328.03	37,980.61	77,643.38	.00	-77,643.38
0200 EMPLOYEE BENEFITS	17,704.47	8,644.77	17,719.74	.00	-17,719.74
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,910.61	1,143.59	1,989.43	.00	-1,989.43
0600 SUPPLIES AND MATERIALS	11,015.30	3,691.95	8,862.63	.00	-8,862.63
0700 PROPERTY	71.99	.00	.00	.00	.00
0800 MISCELLANEOUS	1,828.53	35.00	108.00	.00	-108.00
TOTAL 3200 ENTERPRISE OPERATION	122,858.93	51,495.92	106,323.18	.00	-106,323.18
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	122,858.93	51,495.92	106,323.18	.00	-106,323.18
TOTAL FOR CHILD CARE FUND (52)	400,969.23	-8,539.42	35,671.38	.00	-35,671.38

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INTERNAL SERVICE/FISCAL AGENT	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00



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INTERNAL SERVICE/FISCAL AGENT	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE/FISCAL AGENT (61)	.00	.00	.00	.00	.00



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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSE FA	.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 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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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



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



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



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Nelson County Board of Education
MONTHLY REPORT - FY 2010 Period 3
REPORT OPTIONS

PG 40
glkymnth

Fiscal Year/Period for reports	2010 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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