

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/12/2009 10:46
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 4PG 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	949,966.94	850,000.00	-99,966.94
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	1,078,590.25	1,163,058.79	1,163,058.79	5,800,000.00	4,636,941.21
1113 PSC REAL PROPERTY TAX	25,792.93	102,313.17	102,313.17	225,000.00	122,686.83
1115 DELINQUENT PROPERTY TAX	49,873.03	5,079.48	11,259.70	30,000.00	18,740.30
1116 DISTILLED SPIRITS TAX	.00	.00	.00	1,125,000.00	1,125,000.00
1117 MOTOR VEHICLE TAX	231,626.29	63,933.34	274,443.46	1,090,000.00	815,556.54
TOTAL AD VALOREM TAXES	1,385,882.50	1,334,384.78	1,551,075.12	8,270,000.00	6,718,924.88
SALES & USE TAXES					
1121 UTILITIES TAX	505,476.59	.00	398,228.49	1,550,000.00	1,151,771.51
TOTAL SALES & USE TAXES	505,476.59	.00	398,228.49	1,550,000.00	1,151,771.51
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	18,920.85	.00	73,930.66	75,750.00	1,819.34
TOTAL OTHER TAXES	18,920.85	.00	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
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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	230.00	.00	-230.00
1310 INTERSESSION TUITION	.00	.00	.00	2,020.00	2,020.00
TOTAL TUITION	.00	.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	69,222.36	35,218.51	106,924.47	250,000.00	143,075.53
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	69,222.36	35,218.51	106,924.47	250,000.00	143,075.53
STUDENT ACTIVITIES					
1740 FAMILY RESOURCE - STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	1,000.00	200.00	1,000.00	.00	-1,000.00
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	-1,536.97	3,961.95	1,645.95	.00	-1,645.95
1999 MICELLANEOUS LOCAL REVENUE	3,338.48	4,277.24	17,188.97	.00	-17,188.97
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,751.51	8,439.19	19,834.92	1,010.00	-18,824.92
TOTAL REVENUE FROM LOCAL SOURCES	1,984,253.81	1,378,042.48	2,150,223.66	10,248,780.00	8,098,556.34
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,935,491.00	1,263,163.00	5,629,499.00	16,750,000.00	11,120,501.00

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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	5,935,491.00	1,263,163.00	5,629,499.00	16,750,000.00	11,120,501.00
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	15,153.76	45,000.00	29,846.24
3900 REVENUE ON BEHALF PAYEMENTS	15,147.16	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	15,147.16	3,788.44	15,153.76	45,000.00	29,846.24
TOTAL REVENUE FROM STATE SOURCES	5,950,638.16	1,266,951.44	5,677,357.51	16,904,510.00	11,227,152.49
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	2,707.00	.00	1,669.00	.00	-1,669.00
5342 LOSS COMP - EQUIPMENT ETC	750.90	4,718.34	10,720.69	.00	-10,720.69
TOTAL SALE OR COMP FOR LOSS OF ASSETS	750.90	4,718.34	12,389.69	.00	-12,389.69
TOTAL OTHER RECEIPTS	3,457.90	4,718.34	12,389.69	.00	-12,389.69
TOTAL RECEIPTS	7,938,349.87	2,649,712.26	7,839,970.86	27,153,290.00	19,313,319.14
TOTAL REVENUE	8,838,414.50	2,649,712.26	8,789,937.80	28,003,290.00	19,213,352.20

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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	2,328,287.91	966,522.19	1,933,093.48	14,457,411.91	12,524,318.43
0200 EMPLOYEE BENEFITS	61,395.96	30,456.89	61,661.91	1,095,171.70	1,033,509.79
0300 PURCHASED PROF AND TECH SERV	13,382.66	10,030.00	14,425.88	23,065.88	8,640.00
0400 PURCHASED PROPERTY SERVICES	13,103.33	4,533.66	11,148.25	71,338.35	60,190.10
0500 OTHER PURCHASED SERVICES	29,147.23	-1,004.46	35,347.88	12,222.90	-23,124.98
0600 SUPPLIES AND MATERIALS	203,427.49	27,641.59	104,847.11	294,160.73	189,313.62
0700 PROPERTY	11,829.19	1,710.00	15,403.58	11,991.05	-3,412.53
0800 MISCELLANEOUS	293.83	250.00	15,788.54	76,593.26	60,804.72
0840 CONTINGENCY	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,660,867.60	1,040,139.87	2,191,716.63	16,041,955.78	13,850,239.15
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	183,651.64	74,561.51	154,499.41	985,504.50	831,005.09
0200 EMPLOYEE BENEFITS	7,119.09	2,512.50	6,220.78	99,700.00	93,479.22
0300 PURCHASED PROF AND TECH SERV	8,876.00	2,311.00	6,625.00	40,601.05	33,976.05
0400 PURCHASED PROPERTY SERVICES	224.36	.00	213.07	.00	-213.07
0500 OTHER PURCHASED SERVICES	2,355.08	285.35	1,467.67	1,025.16	-442.51
0600 SUPPLIES AND MATERIALS	5,177.48	2,064.85	2,735.82	54,007.81	51,271.99
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	90.00	.00	604.16	1,025.15	420.99
TOTAL 2100 STUDENT SUPPORT SERVICES	207,493.65	81,735.21	172,365.91	1,181,863.67	1,009,497.76
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	250,130.00	110,909.05	252,591.29	1,381,150.00	1,128,558.71
0200 EMPLOYEE BENEFITS	7,112.31	2,977.21	7,534.32	94,550.00	87,015.68
0300 PURCHASED PROF AND TECH SERV	1,775.26	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	492.11	143.83	537.41	3,000.00	2,462.59
0500 OTHER PURCHASED SERVICES	5,996.80	1,006.85	4,881.90	3,075.45	-1,806.45
0600 SUPPLIES AND MATERIALS	13,475.00	1,990.00	10,723.77	46,181.04	35,457.27
0700 PROPERTY	5,260.96	.00	.00	.00	.00
0800 MISCELLANEOUS	5,900.00	.00	.00	3,075.45	3,075.45
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	290,142.44	117,026.94	276,268.69	1,531,031.94	1,254,763.25

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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	51,379.06	17,528.02	49,700.70	188,231.99	138,531.29
0200 EMPLOYEE BENEFITS	115,346.38	-1,965.84	212,361.26	104,300.00	-108,061.26
0300 PURCHASED PROF AND TECH SERV	47,918.14	40,719.38	54,045.39	208,618.03	154,572.64
0400 PURCHASED PROPERTY SERVICES	2,193.10	217.78	1,170.97	820.12	-350.85
0500 OTHER PURCHASED SERVICES	25,890.17	1,418.62	46,923.47	189,730.11	142,806.64
0600 SUPPLIES AND MATERIALS	15,176.56	11,629.40	27,528.25	22,386.87	-5,141.38
0700 PROPERTY	1,610.00	.00	9,233.18	24,603.61	15,370.43
0800 MISCELLANEOUS	6,604.57	.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	266,117.98	69,547.36	404,935.77	772,008.11	367,072.34
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	384,779.33	156,686.75	408,045.13	1,834,806.00	1,426,760.87
0200 EMPLOYEE BENEFITS	23,160.46	10,677.20	24,091.07	133,565.65	109,474.58
0300 PURCHASED PROF AND TECH SERV	4,786.55	538.50	963.54	.00	-963.54
0400 PURCHASED PROPERTY SERVICES	2,354.80	1,403.25	3,299.72	9,000.00	5,700.28
0500 OTHER PURCHASED SERVICES	7,386.07	331.02	6,071.47	5,474.88	-596.59
0600 SUPPLIES AND MATERIALS	11,459.50	685.18	4,984.07	21,618.60	16,634.53
0700 PROPERTY	699.98	108.00	9,616.00	400.00	-9,216.00
0800 MISCELLANEOUS	1,425.00	149.00	441.00	709.27	268.27
0840 CONTINGENCY	.00	.00	.00	17,321.10	17,321.10
TOTAL 2400 SCHOOL ADMIN SUPPORT	436,051.69	170,578.90	457,512.00	2,022,895.50	1,565,383.50
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	168,413.13	53,386.83	165,007.25	655,858.00	490,850.75
0200 EMPLOYEE BENEFITS	24,780.54	8,827.43	26,842.71	56,500.00	29,657.29
0300 PURCHASED PROF AND TECH SERV	9,619.70	5,219.00	6,693.50	13,866.10	7,172.60
0400 PURCHASED PROPERTY SERVICES	.00	124.12	527.63	.00	-527.63
0500 OTHER PURCHASED SERVICES	24,474.51	686.90	8,260.97	33,845.35	25,584.38
0600 SUPPLIES AND MATERIALS	9,263.41	381.41	-469.50	24,407.81	24,877.31
0700 PROPERTY	-20,713.36	.00	.00	14,367.49	14,367.49
0800 MISCELLANEOUS	3,759.00	1,200.00	1,200.00	3,491.66	2,291.66
TOTAL 2500 BUSINESS SUPPORT SERVICES	219,596.93	69,825.69	208,062.56	802,336.41	594,273.85
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	292,314.75	87,716.79	270,342.21	1,102,158.54	831,816.33
0200 EMPLOYEE BENEFITS	66,182.68	22,829.22	70,167.73	80,300.00	10,132.27
0300 PURCHASED PROF AND TECH SERV	109,664.53	7,004.66	61,979.38	38,867.43	-23,111.95
0400 PURCHASED PROPERTY SERVICES	36,993.13	17,963.82	49,373.19	168,600.23	119,227.04
0500 OTHER PURCHASED SERVICES	120,269.52	6,386.90	143,287.95	113,373.25	-29,914.70
0600 SUPPLIES AND MATERIALS	407,076.14	122,752.49	420,193.28	1,108,941.24	688,747.96

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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	6,249.00	43,674.17	.00	-43,674.17
0800	MISCELLANEOUS	197.00	225.00	935.00	5,125.75	4,190.75
TOTAL 2600 PLANT OPERATION & MANAGEMENT		1,040,207.75	271,127.88	1,059,952.91	2,617,366.44	1,557,413.53
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	215,067.73	97,166.14	225,350.83	1,150,194.12	924,843.29
0200	EMPLOYEE BENEFITS	54,273.92	26,785.32	61,685.11	89,100.00	27,414.89
0300	PURCHASED PROF AND TECH SERV	710.70	1,153.62	4,005.86	17,940.13	13,934.27
0400	PURCHASED PROPERTY SERVICES	2,242.72	618.76	1,249.27	5,271.17	4,021.90
0500	OTHER PURCHASED SERVICES	51,002.66	323.63	49,486.84	72,466.75	22,979.91
0600	SUPPLIES AND MATERIALS	127,498.98	67,741.62	114,946.55	569,585.49	454,638.94
0700	PROPERTY	7,682.42	.00	-380,331.66	165,048.34	545,380.00
0800	MISCELLANEOUS	67.00	300.00	1,285.70	1,025.15	-260.55
UNDEFINED EXP OBJ		.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		458,546.13	194,089.09	77,678.50	2,070,631.15	1,992,952.65
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	122.77	.00	-155.12	.00	155.12
0200	EMPLOYEE BENEFITS	155.04	.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		277.81	.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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	.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	90,000.00	.00	.00	110,000.00	110,000.00
TOTAL 5200 FUND TRANSFERS	90,000.00	.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	5,669,301.98	2,014,070.94	4,848,337.85	28,000,089.00	23,151,751.15

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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)	3,169,112.52	635,641.32	3,941,599.95	3,201.00	-3,938,398.95

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	10,285.00	2,120.00	4,645.00	.00	-4,645.00
TOTAL TUITION	10,285.00	2,120.00	4,645.00	.00	-4,645.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	79.66	20.32	82.23	.00	-82.23
TOTAL EARNINGS ON INVESTMENTS	79.66	20.32	82.23	.00	-82.23
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	61,599.53	6,664.00	142,898.98	.00	-142,898.98
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	7,850.50	21,109.00	44,265.00	55,000.00	10,735.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,450.03	27,773.00	187,163.98	55,000.00	-132,163.98
TOTAL REVENUE FROM LOCAL SOURCES	79,814.69	29,913.32	191,891.21	55,000.00	-136,891.21
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

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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	320,093.57	291,825.00	425,107.27	680,390.00	255,282.73
TOTAL RESTRICTED	320,093.57	291,825.00	425,107.27	680,390.00	255,282.73
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	320,093.57	291,825.00	425,107.27	680,390.00	255,282.73
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	9,000.00	43,710.00	.00	-43,710.00
TOTAL RESTRICTED DIRECT	.00	9,000.00	43,710.00	.00	-43,710.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	195,478.16	.00	405,765.07	4,262,661.00	3,856,895.93
TOTAL RESTRICTED THROUGH THE STATE	195,478.16	.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	120.33	3,937.21	.00	-3,937.21
TOTAL FEDERAL REIMBURSEMENT	5,705.56	120.33	3,937.21	.00	-3,937.21

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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	9,120.33	469,123.99	4,262,661.00	3,793,537.01
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	614,630.01	330,858.65	1,086,122.47	5,108,051.00	4,021,928.53
TOTAL REVENUE	614,630.01	330,858.65	1,086,122.47	5,108,051.00	4,021,928.53

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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	344,324.49	382,690.80	784,016.00	3,387,029.45	2,603,013.45
0200 EMPLOYEE BENEFITS	75,992.75	37,597.88	104,430.99	401,217.41	296,786.42
0300 PURCHASED PROF AND TECH SERV	13,249.00	7,424.43	52,627.93	164,300.00	111,672.07
0400 PURCHASED PROPERTY SERVICES	1,431.88	.00	.00	4,105.00	4,105.00
0500 OTHER PURCHASED SERVICES	5,595.02	4,954.39	12,339.14	31,844.00	19,504.86
0600 SUPPLIES AND MATERIALS	64,422.60	28,712.30	129,491.97	122,643.51	-6,848.46
0700 PROPERTY	9,819.00	22,968.68	105,741.32	179,100.00	73,358.68
0800 MISCELLANEOUS	3,527.65	2,390.00	6,853.28	28,395.50	21,542.22
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	518,362.39	486,738.48	1,195,500.63	4,318,634.87	3,123,134.24
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	33,733.78	18,277.40	35,799.29	78,084.13	42,284.84
0200 EMPLOYEE BENEFITS	20,943.04	8,503.54	18,353.51	48,126.00	29,772.49
0300 PURCHASED PROF AND TECH SERV	2,049.78	360.00	621.66	3,300.00	2,678.34
0400 PURCHASED PROPERTY SERVICES	.00	317.00	699.80	.00	-699.80
0500 OTHER PURCHASED SERVICES	491.40	345.61	777.19	1,100.00	322.81
0600 SUPPLIES AND MATERIALS	2,329.67	2,092.09	10,755.27	3,370.00	-7,385.27
0700 PROPERTY	1,910.92	.00	1,709.97	25,000.00	23,290.03
0800 MISCELLANEOUS	93.99	.00	2,450.29	2,100.00	-350.29
TOTAL 2100 STUDENT SUPPORT SERVICES	61,552.58	29,895.64	71,166.98	161,080.13	89,913.15
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	49,731.94	38,874.00	88,994.62	73,523.00	-15,471.62
0200 EMPLOYEE BENEFITS	16,929.25	8,038.83	26,305.71	17,021.00	-9,284.71
0300 PURCHASED PROF AND TECH SERV	8,180.00	.00	2,789.14	10,700.00	7,910.86
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	3,697.77	75.42	1,428.68	2,940.00	1,511.32
0600 SUPPLIES AND MATERIALS	16,019.12	421.98	12,245.22	2,942.00	-9,303.22
0700 PROPERTY	.00	.00	.00	1,750.00	1,750.00
0800 MISCELLANEOUS	12,014.75	2,979.90	16,584.38	40,716.00	24,131.62
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	106,572.83	50,390.13	148,347.75	149,792.00	1,444.25
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	.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
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	8,639.61	8,639.61	.00	-8,639.61
0400 PURCHASED PROPERTY SERVICES	132.23	.00	507.54	.00	-507.54
0500 OTHER PURCHASED SERVICES	-10,093.82	-16,368.56	8,849.87	.00	-8,849.87
0600 SUPPLIES AND MATERIALS	2,444.47	280.70	9,665.38	.00	-9,665.38
0700 PROPERTY	38,438.25	68,330.90	117,132.81	110,000.00	-7,132.81
0800 MISCELLANEOUS	130.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	39,993.63	60,882.65	144,795.21	110,000.00	-34,795.21
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	3,000.00	1,500.00	3,000.00	.00	-3,000.00
0200 EMPLOYEE BENEFITS	43.00	22.77	44.19	.00	-44.19
0300 PURCHASED PROF AND TECH SERV	30,800.00	7,700.00	30,800.00	.00	-30,800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,041.91	735.27	1,326.60	.00	-1,326.60
0600 SUPPLIES AND MATERIALS	.00	.00	2,185.00	.00	-2,185.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	34,884.91	9,958.04	37,355.79	.00	-37,355.79
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	34,544.07	16,474.45	33,308.78	46,300.00	12,991.22
0200 EMPLOYEE BENEFITS	14,800.90	5,970.85	14,728.11	32,600.00	17,871.89
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	49,344.97	22,445.30	48,036.89	78,900.00	30,863.11
2800 CENTRAL OFFICE SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	54,800.66	16,950.42	54,662.70	237,073.53	182,410.83
0200	EMPLOYEE BENEFITS	628.27	1,287.79	2,983.15	8,538.93	5,555.78
0300	PURCHASED PROF AND TECH SERV	10,445.00	726.29	22,426.29	31,071.00	8,644.71
0400	PURCHASED PROPERTY SERVICES	.00	25.94	25.94	1,225.00	1,199.06
0500	OTHER PURCHASED SERVICES	1,886.14	270.20	2,884.83	9,138.00	6,253.17
0600	SUPPLIES AND MATERIALS	22,884.48	5,222.14	20,863.43	28,926.00	8,062.57
0700	PROPERTY	.00	.00	.00	.00	.00
0800	MISCELLANEOUS	673.37	948.21	2,372.84	12,887.54	10,514.70
TOTAL 3300 COMMUNITY SERVICES		91,317.92	25,430.99	106,219.18	328,860.00	222,640.82
5200 FUND TRANSFERS						
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		902,029.23	685,741.23	1,751,422.43	5,147,267.00	3,395,844.57
TOTAL FOR SPECIAL REVENUE (2)		-287,399.22	-354,882.58	-665,299.96	-39,216.00	626,083.96

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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	119,030.68	464,348.83	1,415,284.00	950,935.17
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	119,030.68	713,537.83	4,219,843.00	3,506,305.17
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	119,030.68	713,537.83	4,219,843.00	3,506,305.17
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-21,222.80	-119,030.68	-161,023.83	.00	161,023.83

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TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD					
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	.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	90,000.00	.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	90,000.00	.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	90,000.00	.00	.00	.00	.00
TOTAL RECEIPTS	90,000.00	.00	.00	.00	.00
TOTAL REVENUE	90,000.00	.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	200,464.36	67,800.00	260,700.00	.00	-260,700.00
0400 PURCHASED PROPERTY SERVICES	9,522.30	8,517.70	2,467.70	.00	-2,467.70
0500 OTHER PURCHASED SERVICES	.00	21,867.77	21,950.56	.00	-21,950.56
0600 SUPPLIES AND MATERIALS	.00	2,531.63	2,531.63	.00	-2,531.63
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	218,267.61	100,717.10	290,682.11	.00	-290,682.11
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	263,089.59	54,668.27	232,800.87	.00	-232,800.87
0400 PURCHASED PROPERTY SERVICES	3,018,668.74	622,565.37	3,328,750.12	.00	-3,328,750.12
0500 OTHER PURCHASED SERVICES	3,728.45	.00	9,727.75	.00	-9,727.75
0600 SUPPLIES AND MATERIALS	8,466.10	18,825.57	19,772.84	.00	-19,772.84
0700 PROPERTY	37,668.27	242.09	242.09	.00	-242.09
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	3,331,621.15	696,301.30	3,591,293.67	.00	-3,591,293.67
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,549,888.76	797,018.40	3,881,975.78	.00	-3,881,975.78
TOTAL FOR CONSTRUCTION FUND (360)	-3,459,888.76	-797,018.40	-3,881,975.78	.00	3,881,975.78

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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	586,403.52	325,000.00	-261,403.52
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	4,493.66	1,022.21	4,085.44	15,000.00	10,914.56
TOTAL EARNINGS ON INVESTMENTS	4,493.66	1,022.21	4,085.44	15,000.00	10,914.56
FOOD SERVICE					
1611 OKHIS LUNCHROOM REIMBURSE	330,805.20	75,100.37	312,864.92	938,713.00	625,848.08
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	120.00	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	75,000.00	75,000.00
TOTAL FOOD SERVICE	330,925.20	75,100.37	312,864.92	1,013,713.00	700,848.08
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	427.33	-47,000.00	-41,572.17	.00	41,572.17
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	-47,000.00	-41,572.17	.00	41,572.17
TOTAL REVENUE FROM LOCAL SOURCES	335,866.19	29,122.58	275,378.19	1,028,713.00	753,334.81
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS FS INCOME	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	40,000.00	40,000.00
TOTAL RESTRICTED	.00	.00	.00	40,000.00	40,000.00
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	40,000.00	40,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	115,294.00	.00	147,371.00	1,050,000.00	902,629.00
4550 DONATED COMMODITIES	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	115,294.00	.00	147,371.00	1,050,000.00	902,629.00
TOTAL REVENUE FROM FEDERAL SOURCES	115,294.00	.00	147,371.00	1,050,000.00	902,629.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	47,000.00	47,000.00	.00	-47,000.00
TOTAL INTERFUND TRANSFERS	.00	47,000.00	47,000.00	.00	-47,000.00
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	47,000.00	47,000.00	.00	-47,000.00
TOTAL RECEIPTS	458,588.49	76,122.58	469,749.19	2,118,713.00	1,648,963.81

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	994,465.65	76,122.58	1,056,152.71	2,443,713.00	1,387,560.29

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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	157,490.15	75,063.35	158,427.43	964,722.12	806,294.69
0200 EMPLOYEE BENEFITS	32,137.18	17,514.73	35,903.47	197,500.00	161,596.53
0300 PURCHASED PROF AND TECH SERV	150.00	.00	2,910.00	400.00	-2,510.00
0400 PURCHASED PROPERTY SERVICES	17,227.15	1,900.16	15,006.36	26,250.00	11,243.64
0500 OTHER PURCHASED SERVICES	1,091.07	1,337.90	2,136.88	8,700.00	6,563.12
0600 SUPPLIES AND MATERIALS	278,622.95	67,271.49	271,273.78	1,073,400.00	802,126.22
0700 PROPERTY	59,728.28	425.00	850.00	19,700.00	18,850.00
0800 MISCELLANEOUS	961.00	167.55	167.55	800.00	632.45
0840 CONTINGENCY	.00	.00	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION	547,407.78	163,680.18	486,675.47	2,443,713.00	1,957,037.53
TOTAL EXPENDITURES	547,407.78	163,680.18	486,675.47	2,443,713.00	1,957,037.53
TOTAL FOR FOOD SERVICE FUND (51)	447,057.87	-87,557.60	569,477.24	.00	-569,477.24

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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	335,623.14	.00	-335,623.14
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	195,282.56	40,942.75	182,937.31	.00	-182,937.31
TOTAL TUITION	195,282.56	40,942.75	182,937.31	.00	-182,937.31
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	199,264.56	40,942.75	182,937.31	.00	-182,937.31
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	199,264.56	40,942.75	182,937.31	.00	-182,937.31
TOTAL REVENUE	577,104.15	40,942.75	518,560.45	.00	-518,560.45

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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	129,894.47	32,310.76	109,954.14	.00	-109,954.14
0200 EMPLOYEE BENEFITS	24,462.31	7,383.58	25,103.32	.00	-25,103.32
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,329.85	293.66	2,283.09	.00	-2,283.09
0600 SUPPLIES AND MATERIALS	18,207.36	3,777.88	12,640.51	.00	-12,640.51
0700 PROPERTY	71.99	.00	.00	.00	.00
0800 MISCELLANEOUS	2,589.53	184.00	292.00	.00	-292.00
TOTAL 3200 ENTERPRISE OPERATION	177,555.51	43,949.88	150,273.06	.00	-150,273.06
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	177,555.51	43,949.88	150,273.06	.00	-150,273.06
TOTAL FOR CHILD CARE FUND (52)	399,548.64	-3,007.13	368,287.39	.00	-368,287.39

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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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WELCOME TO THE NEIGHBORHOOD

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wpottingNelson County Board of Education
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glkymnth

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 4
REPORT OPTIONS

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Fiscal Year/Period for reports	2010 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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