

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/08/2009 11:31  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2010 Period 5PG 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	3,271,968.61	2,681,525.82	3,844,584.61	5,800,000.00	1,955,415.39
1113 PSC REAL PROPERTY TAX	110,926.35	799.86	103,113.03	225,000.00	121,886.97
1115 DELINQUENT PROPERTY TAX	49,984.39	555.28	11,814.98	30,000.00	18,185.02
1116 DISTILLED SPIRITS TAX	642,374.57	40,679.53	40,679.53	1,125,000.00	1,084,320.47
1117 MOTOR VEHICLE TAX	309,761.46	66,355.51	340,798.97	1,090,000.00	749,201.03
TOTAL AD VALOREM TAXES	4,385,015.38	2,789,916.00	4,340,991.12	8,270,000.00	3,929,008.88
SALES & USE TAXES					
1121 UTILITIES TAX	594,801.00	.00	504,901.02	1,550,000.00	1,045,098.98
TOTAL SALES & USE TAXES	594,801.00	.00	504,901.02	1,550,000.00	1,045,098.98
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	11,296.73	85,227.39	75,750.00	-9,477.39
TOTAL OTHER TAXES	18,920.85	11,296.73	85,227.39	75,750.00	-9,477.39
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	88,735.77	34,571.41	141,495.88	250,000.00	108,504.12
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	88,735.77	34,571.41	141,495.88	250,000.00	108,504.12
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	1,200.00	.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	-652.50	-678.00	967.95	.00	-967.95
1999 MICELLANEOUS LOCAL REVENUE	7,880.07	211.37	17,400.34	.00	-17,400.34
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,377.57	-466.63	19,368.29	1,010.00	-18,358.29
TOTAL REVENUE FROM LOCAL SOURCES	5,097,850.57	2,835,317.51	5,092,213.70	10,248,780.00	5,156,566.30
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	7,452,462.00	1,263,163.00	6,892,662.00	17,369,616.00	10,476,954.00

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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	7,452,462.00	1,263,163.00	6,892,662.00	17,369,616.00	10,476,954.00
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)	79.00	684.00	684.00	.00	-684.00
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	79.00	684.00	35,388.75	109,510.00	74,121.25
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	18,934.00	3,788.44	18,942.20	45,000.00	26,057.80
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	18,934.00	3,788.44	18,942.20	45,000.00	26,057.80
TOTAL REVENUE FROM STATE SOURCES	7,471,475.00	1,267,635.44	6,944,992.95	17,524,126.00	10,579,133.05
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	8,322.60	8,322.60	.00	-8,322.60
5341 SALE OF EQUIPMENT ETC	2,707.00	245.00	1,914.00	.00	-1,914.00
5342 LOSS COMP - EQUIPMENT ETC	750.90	.00	10,720.69	.00	-10,720.69
TOTAL SALE OR COMP FOR LOSS OF ASSETS	750.90	8,567.60	20,957.29	.00	-20,957.29
TOTAL OTHER RECEIPTS	3,457.90	8,567.60	20,957.29	.00	-20,957.29
TOTAL RECEIPTS	12,572,783.47	4,111,520.55	12,058,163.94	27,772,906.00	15,714,742.06
TOTAL REVENUE	13,472,848.10	4,111,520.55	13,008,130.88	28,622,906.00	15,614,775.12

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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	3,482,438.26	980,686.07	2,913,779.55	14,457,411.91	11,543,632.36
0200 EMPLOYEE BENEFITS	90,874.84	32,461.86	94,123.77	1,095,171.70	1,001,047.93
0300 PURCHASED PROF AND TECH SERV	23,460.93	2,612.50	17,038.38	23,065.88	6,027.50
0400 PURCHASED PROPERTY SERVICES	18,086.75	6,260.59	17,408.84	71,338.35	53,929.51
0500 OTHER PURCHASED SERVICES	30,491.14	6,533.55	41,881.43	12,222.90	-29,658.53
0600 SUPPLIES AND MATERIALS	222,179.04	55,924.76	160,771.87	294,160.73	133,388.86
0700 PROPERTY	11,829.19	21.92	15,425.50	11,991.05	-3,434.45
0800 MISCELLANEOUS	293.83	33.00	15,821.54	76,593.26	60,771.72
0840 CONTINGENCY	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,879,653.98	1,084,534.25	3,276,250.88	16,041,955.78	12,765,704.90
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	271,777.11	74,486.70	228,986.11	985,504.50	756,518.39
0200 EMPLOYEE BENEFITS	10,178.98	2,574.24	8,795.02	99,700.00	90,904.98
0300 PURCHASED PROF AND TECH SERV	11,279.00	700.00	7,325.00	40,601.05	33,276.05
0400 PURCHASED PROPERTY SERVICES	239.94	22.45	235.52	.00	-235.52
0500 OTHER PURCHASED SERVICES	3,560.85	1,821.41	3,289.08	1,025.16	-2,263.92
0600 SUPPLIES AND MATERIALS	4,048.50	138.46	2,874.28	54,007.81	51,133.53
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	90.00	100.00	704.16	1,025.15	320.99
TOTAL 2100 STUDENT SUPPORT SERVICES	301,174.38	79,843.26	252,209.17	1,181,863.67	929,654.50
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	354,536.56	105,402.26	357,993.55	1,381,150.00	1,023,156.45
0200 EMPLOYEE BENEFITS	9,884.39	2,891.93	10,426.25	94,550.00	84,123.75
0300 PURCHASED PROF AND TECH SERV	1,775.26	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	492.11	239.76	777.17	3,000.00	2,222.83
0500 OTHER PURCHASED SERVICES	8,049.13	2,885.42	7,767.32	3,075.45	-4,691.87
0600 SUPPLIES AND MATERIALS	17,300.55	4,103.67	14,827.44	46,681.04	31,853.60
0700 PROPERTY	5,260.96	.00	.00	.00	.00
0800 MISCELLANEOUS	6,060.00	.00	.00	3,075.45	3,075.45
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	403,358.96	115,523.04	391,791.73	1,531,531.94	1,139,740.21

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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	69,220.52	17,424.76	67,125.46	188,231.99	121,106.53
0200 EMPLOYEE BENEFITS	111,871.18	-13,496.12	198,865.14	104,300.00	-94,565.14
0300 PURCHASED PROF AND TECH SERV	206,120.48	133,932.39	187,977.78	208,618.03	20,640.25
0400 PURCHASED PROPERTY SERVICES	2,298.10	125.25	1,296.22	820.12	-476.10
0500 OTHER PURCHASED SERVICES	31,076.49	4,980.26	51,903.73	189,730.11	137,826.38
0600 SUPPLIES AND MATERIALS	25,337.33	4,746.65	32,274.90	22,386.87	-9,888.03
0700 PROPERTY	1,790.00	90.00	9,323.18	24,603.61	15,280.43
0800 MISCELLANEOUS	7,130.57	3,217.00	7,189.55	33,317.38	26,127.83
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	454,844.67	151,020.19	555,955.96	772,008.11	216,052.15
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	533,335.10	152,115.03	560,160.16	1,834,806.00	1,274,645.84
0200 EMPLOYEE BENEFITS	36,122.67	10,575.47	34,666.54	133,565.65	98,899.11
0300 PURCHASED PROF AND TECH SERV	5,386.55	.00	963.54	.00	-963.54
0400 PURCHASED PROPERTY SERVICES	2,470.09	300.78	3,600.50	9,000.00	5,399.50
0500 OTHER PURCHASED SERVICES	8,259.34	1,767.32	7,838.79	4,974.88	-2,863.91
0600 SUPPLIES AND MATERIALS	12,742.68	854.51	5,838.58	21,618.60	15,780.02
0700 PROPERTY	855.96	6,989.09	16,605.09	400.00	-16,205.09
0800 MISCELLANEOUS	1,425.00	.00	441.00	709.27	268.27
0840 CONTINGENCY	.00	.00	.00	17,321.10	17,321.10
TOTAL 2400 SCHOOL ADMIN SUPPORT	600,597.39	172,602.20	630,114.20	2,022,395.50	1,392,281.30
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	223,917.31	54,082.13	219,089.38	655,858.00	436,768.62
0200 EMPLOYEE BENEFITS	32,941.32	8,828.92	35,671.63	56,500.00	20,828.37
0300 PURCHASED PROF AND TECH SERV	12,112.20	.00	6,693.50	13,866.10	7,172.60
0400 PURCHASED PROPERTY SERVICES	.00	235.30	762.93	.00	-762.93
0500 OTHER PURCHASED SERVICES	32,599.89	4,809.86	13,070.83	33,845.35	20,774.52
0600 SUPPLIES AND MATERIALS	9,928.43	839.21	369.71	24,407.81	24,038.10
0700 PROPERTY	-19,823.36	.00	.00	14,367.49	14,367.49
0800 MISCELLANEOUS	4,009.00	175.00	1,375.00	3,491.66	2,116.66
TOTAL 2500 BUSINESS SUPPORT SERVICES	295,684.79	68,970.42	277,032.98	802,336.41	525,303.43
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	386,316.72	91,079.14	361,421.35	1,102,158.54	740,737.19
0200 EMPLOYEE BENEFITS	87,368.39	23,151.96	93,319.69	80,300.00	-13,019.69
0300 PURCHASED PROF AND TECH SERV	128,441.35	10,208.74	72,188.12	38,867.43	-33,320.69
0400 PURCHASED PROPERTY SERVICES	50,833.28	13,239.07	62,612.26	168,600.23	105,987.97
0500 OTHER PURCHASED SERVICES	124,082.44	10,034.25	153,322.20	113,373.25	-39,948.95
0600 SUPPLIES AND MATERIALS	468,703.14	117,329.81	537,523.09	1,108,941.24	571,418.15

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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	945.99	44,620.16	.00	-44,620.16
0800	MISCELLANEOUS	661.25	.00	935.00	5,125.75	4,190.75
TOTAL 2600 PLANT OPERATION & MANAGEMENT		1,253,916.57	265,988.96	1,325,941.87	2,617,366.44	1,291,424.57
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	309,995.54	97,193.75	322,544.58	1,150,194.12	827,649.54
0200	EMPLOYEE BENEFITS	78,526.71	26,829.03	88,514.14	89,100.00	585.86
0300	PURCHASED PROF AND TECH SERV	993.45	1,946.33	5,952.19	17,940.13	11,987.94
0400	PURCHASED PROPERTY SERVICES	5,069.77	.00	1,249.27	5,271.17	4,021.90
0500	OTHER PURCHASED SERVICES	49,728.92	-8,495.71	40,991.13	72,466.75	31,475.62
0600	SUPPLIES AND MATERIALS	212,450.36	48,580.89	163,527.44	569,585.49	406,058.05
0700	PROPERTY	7,682.42	-649.00	-380,980.66	165,048.34	546,029.00
0800	MISCELLANEOUS	682.35	.00	1,285.70	1,025.15	-260.55
UNDEFINED EXP OBJ		.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		665,129.52	165,405.29	243,083.79	2,070,631.15	1,827,547.36
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	62.26	.00	-155.12	.00	155.12
0200	EMPLOYEE BENEFITS	227.63	.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		289.89	.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	190,000.00	190,000.00	110,000.00	-80,000.00
TOTAL 5200 FUND TRANSFERS	90,000.00	190,000.00	190,000.00	110,000.00	-80,000.00
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	7,944,650.15	2,293,887.61	7,142,225.46	28,000,089.00	20,857,863.54

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# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/08/2009 11:31  
wpotting

Nelson County Board of Education  
MONTHLY REPORT - FY 2010 Period 5

PG 9  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	5,528,197.95	1,817,632.94	5,865,905.42	622,817.00	-5,243,088.42

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/08/2009 11:31  
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MONTHLY REPORT - FY 2010 Period 5PG 10  
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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	12,980.00	2,225.00	6,870.00	.00	-6,870.00
TOTAL TUITION	12,980.00	2,225.00	6,870.00	.00	-6,870.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	97.95	21.07	103.30	.00	-103.30
TOTAL EARNINGS ON INVESTMENTS	97.95	21.07	103.30	.00	-103.30
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	61,899.53	3,070.90	145,969.88	.00	-145,969.88
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	7,850.50	.00	44,265.00	55,000.00	10,735.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,750.03	3,070.90	190,234.88	55,000.00	-135,234.88
TOTAL REVENUE FROM LOCAL SOURCES	82,827.98	5,316.97	197,208.18	55,000.00	-142,208.18
REVENUE FROM INTERMEDIATE SOURCES					
RESTRICTED					
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM INTERMEDIATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	417,038.19	28,857.67	453,964.94	680,390.00	226,425.06
TOTAL RESTRICTED	417,038.19	28,857.67	453,964.94	680,390.00	226,425.06
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	417,038.19	28,857.67	453,964.94	680,390.00	226,425.06
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	12,000.00	8,200.00	51,910.00	.00	-51,910.00
TOTAL RESTRICTED DIRECT	12,000.00	8,200.00	51,910.00	.00	-51,910.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	376,528.16	618,367.00	1,024,132.07	4,262,661.00	3,238,528.93
TOTAL RESTRICTED THROUGH THE STATE	376,528.16	618,367.00	1,024,132.07	4,262,661.00	3,238,528.93
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	3,937.21	.00	-3,937.21
TOTAL FEDERAL REIMBURSEMENT	5,705.56	.00	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	407,771.75	626,567.00	1,095,690.99	4,262,661.00	3,166,970.01
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	190,000.00	190,000.00	110,000.00	-80,000.00
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	190,000.00	190,000.00	110,000.00	-80,000.00
TOTAL OTHER RECEIPTS	.00	190,000.00	190,000.00	110,000.00	-80,000.00
TOTAL RECEIPTS	907,637.92	850,741.64	1,936,864.11	5,108,051.00	3,171,186.89
TOTAL REVENUE	907,637.92	850,741.64	1,936,864.11	5,108,051.00	3,171,186.89

## 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
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	511,780.98	373,701.52	1,157,717.52	3,387,029.45	2,229,311.93
0200 EMPLOYEE BENEFITS	102,168.07	21,064.38	125,495.37	401,217.41	275,722.04
0300 PURCHASED PROF AND TECH SERV	27,364.12	2,565.25	55,193.18	164,300.00	109,106.82
0400 PURCHASED PROPERTY SERVICES	1,539.88	.00	.00	4,105.00	4,105.00
0500 OTHER PURCHASED SERVICES	11,424.23	7,751.02	20,090.16	31,844.00	11,753.84
0600 SUPPLIES AND MATERIALS	72,508.02	-15,708.57	113,783.40	122,643.51	8,860.11
0700 PROPERTY	10,787.94	50,500.33	156,241.65	179,100.00	22,858.35
0800 MISCELLANEOUS	3,812.65	685.00	7,538.28	28,395.50	20,857.22
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	741,385.89	440,558.93	1,636,059.56	4,318,634.87	2,682,575.31
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	50,728.38	22,004.31	57,803.60	78,084.13	20,280.53
0200 EMPLOYEE BENEFITS	27,949.24	3,623.74	21,977.25	48,126.00	26,148.75
0300 PURCHASED PROF AND TECH SERV	2,454.78	180.00	801.66	3,300.00	2,498.34
0400 PURCHASED PROPERTY SERVICES	.00	.00	699.80	.00	-699.80
0500 OTHER PURCHASED SERVICES	525.53	25.03	802.22	1,100.00	297.78
0600 SUPPLIES AND MATERIALS	4,230.87	261.91	11,017.18	3,370.00	-7,647.18
0700 PROPERTY	1,910.92	303.00	2,012.97	25,000.00	22,987.03
0800 MISCELLANEOUS	93.99	.00	2,450.29	2,100.00	-350.29
TOTAL 2100 STUDENT SUPPORT SERVICES	87,893.71	26,397.99	97,564.97	161,080.13	63,515.16
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	79,090.24	36,663.78	125,658.40	73,523.00	-52,135.40
0200 EMPLOYEE BENEFITS	21,966.71	4,470.82	30,776.53	17,021.00	-13,755.53
0300 PURCHASED PROF AND TECH SERV	8,928.00	.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	5,203.78	81.75	1,510.43	2,940.00	1,429.57
0600 SUPPLIES AND MATERIALS	17,076.59	578.32	12,823.54	2,942.00	-9,881.54
0700 PROPERTY	.00	.00	.00	1,750.00	1,750.00
0800 MISCELLANEOUS	12,914.75	-42.00	16,542.38	40,716.00	24,173.62
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	145,180.07	41,752.67	190,100.42	149,792.00	-40,308.42
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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Nelson County Board of Education  
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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	645.00	9,284.61	.00	-9,284.61
0400 PURCHASED PROPERTY SERVICES	132.23	185.13	692.67	.00	-692.67
0500 OTHER PURCHASED SERVICES	-9,832.47	9,270.00	18,119.87	.00	-18,119.87
0600 SUPPLIES AND MATERIALS	3,245.70	256.50	9,921.88	.00	-9,921.88
0700 PROPERTY	39,112.39	10,386.82	127,519.63	110,000.00	-17,519.63
0800 MISCELLANEOUS	130.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	41,730.35	20,743.45	165,538.66	110,000.00	-55,538.66
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	4,500.00	1,500.00	4,500.00	.00	-4,500.00
0200 EMPLOYEE BENEFITS	64.44	22.06	66.25	.00	-66.25
0300 PURCHASED PROF AND TECH SERV	38,500.00	7,700.00	38,500.00	.00	-38,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,332.10	892.99	2,219.59	.00	-2,219.59
0600 SUPPLIES AND MATERIALS	.00	.00	2,185.00	.00	-2,185.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	45,396.54	10,115.05	47,470.84	.00	-47,470.84
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	51,240.18	16,764.21	50,072.99	46,300.00	-3,772.99
0200 EMPLOYEE BENEFITS	20,174.12	4,027.60	18,755.71	32,600.00	13,844.29
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	71,414.30	20,791.81	68,828.70	78,900.00	10,071.30
2800 CENTRAL OFFICE SUPPORT					
0700 PROPERTY	.00	3,524.00	3,524.00	.00	-3,524.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	3,524.00	3,524.00	.00	-3,524.00
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	73,411.59	17,023.64	71,686.34	237,073.53	165,387.19
0200	EMPLOYEE BENEFITS	1,142.13	1,305.44	4,288.59	8,538.93	4,250.34
0300	PURCHASED PROF AND TECH SERV	11,145.00	1,000.00	23,426.29	31,071.00	7,644.71
0400	PURCHASED PROPERTY SERVICES	.00	.00	25.94	1,225.00	1,199.06
0500	OTHER PURCHASED SERVICES	2,013.44	900.08	3,784.91	9,138.00	5,353.09
0600	SUPPLIES AND MATERIALS	24,393.72	3,441.70	24,305.13	28,926.00	4,620.87
0700	PROPERTY	.00	.00	.00	.00	.00
0800	MISCELLANEOUS	1,243.37	338.30	2,711.14	12,887.54	10,176.40
TOTAL 3300 COMMUNITY SERVICES		113,349.25	24,009.16	130,228.34	328,860.00	198,631.66
5200 FUND TRANSFERS						
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		1,246,350.11	587,893.06	2,339,315.49	5,147,267.00	2,807,951.51
TOTAL FOR SPECIAL REVENUE (2)		-338,712.19	262,848.58	-402,451.38	-39,216.00	363,235.38

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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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	3,000,000.00	3,075,000.00	3,075,000.00	3,075,000.00	.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,000,000.00	3,075,000.00	3,075,000.00	3,075,000.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,000,000.00	3,075,000.00	3,075,000.00	3,075,000.00	.00
REVENUE FROM STATE SOURCES					

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	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	3,586,460.00	3,075,000.00	3,627,514.00	4,180,000.00	552,486.00
TOTAL REVENUE	3,586,460.00	3,075,000.00	3,627,514.00	4,219,843.00	592,329.00

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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	608,511.31	240,878.34	705,227.17	1,415,284.00	710,056.83
0840 CONTINGENCY	.00	.00	.00	1,393,786.00	1,393,786.00
0900 OTHER USES OF FUNDS	565,239.00	302,444.00	551,633.00	1,410,773.00	859,140.00
TOTAL 5100 DEBT SERVICE	1,173,750.31	543,322.34	1,256,860.17	4,219,843.00	2,962,982.83
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,173,750.31	543,322.34	1,256,860.17	4,219,843.00	2,962,982.83
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,412,709.69	2,531,677.66	2,370,653.83	.00	-2,370,653.83

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	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	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	171,622.46	.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	.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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	261,622.46	.00	.00	.00	.00
TOTAL REVENUE	261,622.46	.00	.00	.00	.00



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	207,464.36	.00	260,700.00	.00	-260,700.00
0400 PURCHASED PROPERTY SERVICES	9,522.30	1,750.00	4,217.70	.00	-4,217.70
0500 OTHER PURCHASED SERVICES	.00	.00	21,950.56	.00	-21,950.56
0600 SUPPLIES AND MATERIALS	1,635.60	430.00	2,961.63	.00	-2,961.63
0700 PROPERTY	8,280.95	-890.00	2,142.22	.00	-2,142.22
0800 MISCELLANEOUS	.00	8,420.92	8,420.92	.00	-8,420.92
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	226,903.21	9,710.92	300,393.03	.00	-300,393.03
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	300,727.25	28,554.02	261,354.89	.00	-261,354.89
0400 PURCHASED PROPERTY SERVICES	3,542,840.99	548,625.89	3,877,376.01	.00	-3,877,376.01
0500 OTHER PURCHASED SERVICES	3,728.45	6,456.41	16,184.16	.00	-16,184.16
0600 SUPPLIES AND MATERIALS	11,054.38	9,562.79	29,335.63	.00	-29,335.63
0700 PROPERTY	41,618.27	.00	242.09	.00	-242.09
0800 MISCELLANEOUS	100.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	3,900,069.34	593,199.11	4,184,492.78	.00	-4,184,492.78
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,126,972.55	602,910.03	4,484,885.81	.00	-4,484,885.81
TOTAL FOR CONSTRUCTION FUND (360)	-3,865,350.09	-602,910.03	-4,484,885.81	.00	4,484,885.81

## 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
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	5,764.04	1,010.11	5,095.55	15,000.00	9,904.45
TOTAL EARNINGS ON INVESTMENTS	5,764.04	1,010.11	5,095.55	15,000.00	9,904.45
FOOD SERVICE					
1611 OKHIS LUNCHROOM REIMBURSE	424,305.44	87,615.40	400,480.32	938,713.00	538,232.68
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	424,425.44	87,615.40	400,480.32	1,013,713.00	613,232.68
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	427.33	.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	.00	-41,572.17	.00	41,572.17
TOTAL REVENUE FROM LOCAL SOURCES	430,636.81	88,625.51	364,003.70	1,028,713.00	664,709.30
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS FS INCOME	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	340,728.00	245,148.00	392,519.00	1,050,000.00	657,481.00
4550 DONATED COMMODITIES	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	340,728.00	245,148.00	392,519.00	1,050,000.00	657,481.00
TOTAL REVENUE FROM FEDERAL SOURCES	340,728.00	245,148.00	392,519.00	1,050,000.00	657,481.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	47,000.00	.00	-47,000.00
TOTAL INTERFUND TRANSFERS	.00	.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	.00	47,000.00	.00	-47,000.00
TOTAL RECEIPTS	778,793.11	333,773.51	803,522.70	2,118,713.00	1,315,190.30

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# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,314,670.27	333,773.51	1,389,926.22	2,443,713.00	1,053,786.78

## 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
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	231,120.46	72,801.32	231,228.75	964,722.12	733,493.37
0200	EMPLOYEE BENEFITS	47,818.31	17,120.19	53,023.66	197,500.00	144,476.34
0300	PURCHASED PROF AND TECH SERV	822.50	.00	2,910.00	400.00	-2,510.00
0400	PURCHASED PROPERTY SERVICES	19,740.90	2,973.04	17,979.40	26,250.00	8,270.60
0500	OTHER PURCHASED SERVICES	1,290.46	2,895.70	5,032.58	8,700.00	3,667.42
0600	SUPPLIES AND MATERIALS	368,596.40	70,196.82	341,470.60	1,073,400.00	731,929.40
0700	PROPERTY	59,935.79	.00	850.00	19,700.00	18,850.00
0800	MISCELLANEOUS	961.00	371.25	538.80	800.00	261.20
0840	CONTINGENCY	.00	.00	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION		730,285.82	166,358.32	653,033.79	2,443,713.00	1,790,679.21
TOTAL EXPENDITURES		730,285.82	166,358.32	653,033.79	2,443,713.00	1,790,679.21
TOTAL FOR FOOD SERVICE FUND (51)		584,384.45	167,415.19	736,892.43	.00	-736,892.43

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	233,865.76	37,484.50	220,421.81	.00	-220,421.81
TOTAL TUITION	233,865.76	37,484.50	220,421.81	.00	-220,421.81
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	237,847.76	37,484.50	220,421.81	.00	-220,421.81
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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	237,847.76	37,484.50	220,421.81	.00	-220,421.81
TOTAL REVENUE	615,687.35	37,484.50	556,044.95	.00	-556,044.95

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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	172,251.11	33,021.41	142,975.55	.00	-142,975.55
0200 EMPLOYEE BENEFITS	31,632.07	7,707.30	32,810.62	.00	-32,810.62
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,517.29	1,131.76	3,414.85	.00	-3,414.85
0600 SUPPLIES AND MATERIALS	21,376.84	1,217.05	13,857.56	.00	-13,857.56
0700 PROPERTY	71.99	.00	.00	.00	.00
0800 MISCELLANEOUS	3,619.52	574.00	866.00	.00	-866.00
TOTAL 3200 ENTERPRISE OPERATION	231,468.82	43,651.52	193,924.58	.00	-193,924.58
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	231,468.82	43,651.52	193,924.58	.00	-193,924.58
TOTAL FOR CHILD CARE FUND (52)	384,218.53	-6,167.02	362,120.37	.00	-362,120.37



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATION & MANAGEMENT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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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REPORT OPTIONS

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Fiscal Year/Period for reports	2010 5
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 \*\*