

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/13/2010 18:27
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 6PG 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	3,995,900.51	529,174.06	4,373,758.67	5,800,000.00	1,426,241.33
1113 PSC REAL PROPERTY TAX	146,991.60	50,575.05	153,688.08	225,000.00	71,311.92
1115 DELINQUENT PROPERTY TAX	50,833.37	912.97	12,727.95	30,000.00	17,272.05
1116 DISTILLED SPIRITS TAX	1,143,022.37	1,296,919.69	1,337,599.22	1,125,000.00	-212,599.22
1117 MOTOR VEHICLE TAX	367,543.69	55,903.17	396,702.14	1,090,000.00	693,297.86
TOTAL AD VALOREM TAXES	5,704,291.54	1,933,484.94	6,274,476.06	8,270,000.00	1,995,523.94
SALES & USE TAXES					
1121 UTILITIES TAX	730,208.05	.00	576,790.29	1,550,000.00	973,209.71
TOTAL SALES & USE TAXES	730,208.05	.00	576,790.29	1,550,000.00	973,209.71
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	12,180.58	97,407.97	75,750.00	-21,657.97
TOTAL OTHER TAXES	18,920.85	12,180.58	97,407.97	75,750.00	-21,657.97
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					

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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	117,545.39	46,482.30	187,978.18	250,000.00	62,021.82
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	117,545.39	46,482.30	187,978.18	250,000.00	62,021.82
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	1,400.00	400.00	1,400.00	.00	-1,400.00
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	299.88	-751.50	216.45	.00	-216.45
1999 MICELLANEOUS LOCAL REVENUE	10,926.85	280.13	17,680.47	.00	-17,680.47
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,576.73	-71.37	19,296.92	1,010.00	-18,286.92
TOTAL REVENUE FROM LOCAL SOURCES	6,585,542.56	1,992,076.45	7,156,179.42	10,248,780.00	3,092,600.58
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	8,969,433.00	1,263,163.00	8,155,825.00	17,369,616.00	9,213,791.00

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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	8,969,433.00	1,263,163.00	8,155,825.00	17,369,616.00	9,213,791.00
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	.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	.00	35,388.75	109,510.00	74,121.25
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	937.50	-1,062.50	.00	1,062.50
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	937.50	-1,062.50	.00	1,062.50
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	22,720.84	3,788.44	22,730.64	45,000.00	22,269.36
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	22,720.84	3,788.44	22,730.64	45,000.00	22,269.36
TOTAL REVENUE FROM STATE SOURCES	8,992,232.84	1,267,888.94	8,212,881.89	17,524,126.00	9,311,244.11
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	8,322.60	.00	-8,322.60
5341 SALE OF EQUIPMENT ETC	2,707.00	.00	1,914.00	.00	-1,914.00
5342 LOSS COMP - EQUIPMENT ETC	1,051.38	.00	10,720.69	.00	-10,720.69
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,051.38	.00	20,957.29	.00	-20,957.29
TOTAL OTHER RECEIPTS	3,758.38	.00	20,957.29	.00	-20,957.29
TOTAL RECEIPTS	15,581,533.78	3,259,965.39	15,390,018.60	27,772,906.00	12,382,887.40
TOTAL REVENUE	16,481,598.41	3,259,965.39	16,339,985.54	28,622,906.00	12,282,920.46

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	4,670,361.70	991,662.57	3,905,442.12	14,457,411.91	10,551,969.79
0200 EMPLOYEE BENEFITS	121,983.20	31,094.24	125,218.01	1,095,171.70	969,953.69
0300 PURCHASED PROF AND TECH SERV	27,445.25	3,432.50	20,470.88	23,065.88	2,595.00
0400 PURCHASED PROPERTY SERVICES	35,674.72	3,003.13	20,411.97	71,338.35	50,926.38
0500 OTHER PURCHASED SERVICES	32,187.63	1,030.13	42,911.56	12,222.90	-30,688.66
0600 SUPPLIES AND MATERIALS	249,121.90	-2,486.25	158,285.62	294,160.73	135,875.11
0700 PROPERTY	12,029.77	1,626.80	17,052.30	11,991.05	-5,061.25
0800 MISCELLANEOUS	293.83	.00	15,821.54	76,593.26	60,771.72
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,149,098.00	1,029,363.12	4,305,614.00	16,041,955.78	11,736,341.78
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	360,253.89	83,397.50	312,383.61	985,504.50	673,120.89
0200 EMPLOYEE BENEFITS	13,273.43	3,205.36	12,000.38	99,700.00	87,699.62
0300 PURCHASED PROF AND TECH SERV	12,887.00	1,865.00	9,190.00	40,601.05	31,411.05
0400 PURCHASED PROPERTY SERVICES	259.76	1.90	237.42	.00	-237.42
0500 OTHER PURCHASED SERVICES	4,049.68	476.46	3,765.54	1,025.16	-2,740.38
0600 SUPPLIES AND MATERIALS	3,758.61	1,651.02	4,525.30	54,007.81	49,482.51
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	90.00	150.00	854.16	1,025.15	170.99
TOTAL 2100 STUDENT SUPPORT SERVICES	394,572.37	90,747.24	342,956.41	1,181,863.67	838,907.26
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	458,336.31	106,456.12	464,449.67	1,381,150.00	916,700.33
0200 EMPLOYEE BENEFITS	12,728.36	2,906.96	13,333.21	94,550.00	81,216.79
0300 PURCHASED PROF AND TECH SERV	1,775.26	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,165.41	143.83	921.00	3,000.00	2,079.00
0500 OTHER PURCHASED SERVICES	9,475.91	2,730.65	10,497.97	3,075.45	-7,422.52
0600 SUPPLIES AND MATERIALS	32,374.92	8,329.03	23,156.47	46,681.04	23,524.57
0700 PROPERTY	5,260.96	.00	.00	.00	.00
0800 MISCELLANEOUS	7,060.00	.00	.00	3,075.45	3,075.45
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	528,177.13	120,566.59	512,358.32	1,531,531.94	1,019,173.62
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	87,384.08	17,480.92	84,606.38	188,231.99	103,625.61
0200 EMPLOYEE BENEFITS	100,109.47	-11,805.53	187,059.61	104,300.00	-82,759.61
0300 PURCHASED PROF AND TECH SERV	239,907.80	43,584.06	231,561.84	208,618.03	-22,943.81
0400 PURCHASED PROPERTY SERVICES	2,956.30	437.25	1,733.47	820.12	-913.35
0500 OTHER PURCHASED SERVICES	33,179.81	888.30	52,792.03	189,730.11	136,938.08
0600 SUPPLIES AND MATERIALS	29,137.57	3,319.69	35,594.59	22,386.87	-13,207.72

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	1,790.00	.00	9,323.18	24,603.61	15,280.43
0800 MISCELLANEOUS	11,886.57	444.00	7,633.55	33,317.38	25,683.83
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	506,351.60	54,348.69	610,304.65	772,008.11	161,703.46
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	681,936.36	152,338.08	712,498.24	1,834,806.00	1,122,307.76
0200 EMPLOYEE BENEFITS	46,415.13	10,611.77	45,278.31	133,565.65	88,287.34
0300 PURCHASED PROF AND TECH SERV	5,611.55	.00	963.54	.00	-963.54
0400 PURCHASED PROPERTY SERVICES	2,527.46	1,877.06	5,477.56	9,000.00	3,522.44
0500 OTHER PURCHASED SERVICES	9,138.89	1,076.02	8,914.81	4,974.88	-3,939.93
0600 SUPPLIES AND MATERIALS	13,960.44	934.06	6,772.64	22,218.60	15,445.96
0700 PROPERTY	909.94	108.00	16,713.09	400.00	-16,313.09
0800 MISCELLANEOUS	1,425.00	400.00	841.00	709.27	-131.73
0840 CONTINGENCY	.00	.00	.00	17,321.10	17,321.10
TOTAL 2400 SCHOOL ADMIN SUPPORT	761,924.77	167,344.99	797,459.19	2,022,995.50	1,225,536.31
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	278,851.98	53,668.79	272,758.17	655,858.00	383,099.83
0200 EMPLOYEE BENEFITS	41,241.58	8,829.98	44,501.61	56,500.00	11,998.39
0300 PURCHASED PROF AND TECH SERV	14,244.70	949.50	7,643.00	13,866.10	6,223.10
0400 PURCHASED PROPERTY SERVICES	.00	142.98	905.91	.00	-905.91
0500 OTHER PURCHASED SERVICES	38,247.09	1,954.92	15,025.75	33,845.35	18,819.60
0600 SUPPLIES AND MATERIALS	10,121.00	140.83	510.54	24,407.81	23,897.27
0700 PROPERTY	-16,573.36	.00	.00	14,367.49	14,367.49
0800 MISCELLANEOUS	4,084.00	.00	1,375.00	3,491.66	2,116.66
TOTAL 2500 BUSINESS SUPPORT SERVICES	370,216.99	65,687.00	342,719.98	802,336.41	459,616.43
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	480,874.56	89,817.58	451,238.93	1,102,158.54	650,919.61
0200 EMPLOYEE BENEFITS	108,764.72	22,500.01	115,819.70	80,300.00	-35,519.70
0300 PURCHASED PROF AND TECH SERV	140,536.36	7,352.02	79,540.14	38,867.43	-40,672.71
0400 PURCHASED PROPERTY SERVICES	56,994.61	5,751.61	68,363.87	168,600.23	100,236.36
0500 OTHER PURCHASED SERVICES	133,398.12	2,333.11	155,655.31	113,373.25	-42,282.06
0600 SUPPLIES AND MATERIALS	602,854.40	83,501.72	621,024.81	1,108,941.24	487,916.43
0700 PROPERTY	7,510.00	.00	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	1,531,594.02	211,256.05	1,537,197.92	2,617,366.44	1,080,168.52
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	405,174.30	98,961.23	421,505.81	1,150,194.12	728,688.31

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	103,008.71	27,079.33	115,593.47	89,100.00	-26,493.47
0300	PURCHASED PROF AND TECH SERV	1,461.85	193.50	6,145.69	17,940.13	11,794.44
0400	PURCHASED PROPERTY SERVICES	6,002.42	.00	1,249.27	5,271.17	4,021.90
0500	OTHER PURCHASED SERVICES	50,116.14	702.62	41,693.75	72,466.75	30,773.00
0600	SUPPLIES AND MATERIALS	251,498.02	57,812.34	221,339.78	569,585.49	348,245.71
0700	PROPERTY	7,682.42	.00	-380,980.66	165,048.34	546,029.00
0800	MISCELLANEOUS	682.35	182.50	1,468.20	1,025.15	-443.05
	UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		825,626.21	184,931.52	428,015.31	2,070,631.15	1,642,615.84
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	1,125.04	664.72	509.60	.00	-509.60
0200	EMPLOYEE BENEFITS	465.80	141.39	141.39	.00	-141.39
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		1,590.84	806.11	650.99	.00	-650.99
4200 SITE IMPROVEMENT						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT		.00	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER USES OF FUNDS	90,000.00	.00	190,000.00	110,000.00	-80,000.00
TOTAL 5200 FUND TRANSFERS		90,000.00	.00	190,000.00	110,000.00	-80,000.00

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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	10,159,151.93	1,925,051.31	9,067,276.77	28,000,689.00	18,933,412.23
	TOTAL FOR GENERAL FUND (1)	6,322,446.48	1,334,914.08	7,272,708.77	622,217.00	-6,650,491.77

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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	15,070.00	1,665.00	8,535.00	.00	-8,535.00
TOTAL TUITION	15,070.00	1,665.00	8,535.00	.00	-8,535.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	119.57	21.14	124.44	.00	-124.44
TOTAL EARNINGS ON INVESTMENTS	119.57	21.14	124.44	.00	-124.44
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	69,755.53	5,600.00	151,569.88	.00	-151,569.88
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	77,606.03	5,600.00	195,834.88	55,000.00	-140,834.88
TOTAL REVENUE FROM LOCAL SOURCES	92,795.60	7,286.14	204,494.32	55,000.00	-149,494.32
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	498,427.44	160,410.47	614,375.41	680,390.00	66,014.59
TOTAL RESTRICTED	498,427.44	160,410.47	614,375.41	680,390.00	66,014.59
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	498,427.44	160,410.47	614,375.41	680,390.00	66,014.59
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	17,700.00	8,000.00	59,910.00	.00	-59,910.00
TOTAL RESTRICTED DIRECT	17,700.00	8,000.00	59,910.00	.00	-59,910.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	524,235.16	548,347.00	1,572,479.07	4,254,421.00	2,681,941.93
TOTAL RESTRICTED THROUGH THE STATE	524,235.16	548,347.00	1,572,479.07	4,254,421.00	2,681,941.93
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	673.85	4,611.06	.00	-4,611.06
TOTAL FEDERAL REIMBURSEMENT	5,705.56	673.85	4,611.06	.00	-4,611.06

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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	561,178.75	557,020.85	1,652,711.84	4,254,421.00	2,601,709.16
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.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	.00	190,000.00	110,000.00	-80,000.00
TOTAL OTHER RECEIPTS	.00	.00	190,000.00	110,000.00	-80,000.00
TOTAL RECEIPTS	1,152,401.79	724,717.46	2,661,581.57	5,099,811.00	2,438,229.43
TOTAL REVENUE	1,152,401.79	724,717.46	2,661,581.57	5,099,811.00	2,438,229.43

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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	687,161.47	387,155.28	1,544,872.80	3,386,889.45	1,842,016.65
0200 EMPLOYEE BENEFITS	130,162.83	57,419.67	182,915.04	414,927.41	232,012.37
0300 PURCHASED PROF AND TECH SERV	34,838.12	4,968.99	60,162.17	139,300.00	79,137.83
0400 PURCHASED PROPERTY SERVICES	1,647.88	.00	.00	3,855.00	3,855.00
0500 OTHER PURCHASED SERVICES	16,581.71	2,672.00	22,762.16	33,844.00	11,081.84
0600 SUPPLIES AND MATERIALS	88,138.66	10,716.83	124,500.23	131,753.51	7,253.28
0700 PROPERTY	10,787.94	33,825.00	190,066.65	179,100.00	-10,966.65
0800 MISCELLANEOUS	3,812.65	456.37	7,994.65	30,125.50	22,130.85
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	973,131.26	497,214.14	2,133,273.70	4,319,794.87	2,186,521.17
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	67,992.94	17,771.48	75,575.08	78,084.13	2,509.05
0200 EMPLOYEE BENEFITS	35,058.61	12,625.30	34,602.55	48,126.00	13,523.45
0300 PURCHASED PROF AND TECH SERV	2,724.78	270.00	1,071.66	3,300.00	2,228.34
0400 PURCHASED PROPERTY SERVICES	128.78	.00	699.80	.00	-699.80
0500 OTHER PURCHASED SERVICES	548.28	179.98	982.20	1,100.00	117.80
0600 SUPPLIES AND MATERIALS	4,230.87	2,355.80	13,372.98	3,292.00	-10,080.98
0700 PROPERTY	1,910.92	7,815.00	9,827.97	25,000.00	15,172.03
0800 MISCELLANEOUS	314.79	209.17	2,659.46	2,100.00	-559.46
TOTAL 2100 STUDENT SUPPORT SERVICES	112,909.97	41,226.73	138,791.70	161,002.13	22,210.43
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	108,482.07	40,087.51	165,745.91	67,686.00	-98,059.91
0200 EMPLOYEE BENEFITS	27,336.74	11,417.55	42,194.08	17,221.00	-24,973.08
0300 PURCHASED PROF AND TECH SERV	8,928.00	.00	2,789.14	2,319.00	-470.14
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	700.00	700.00
0500 OTHER PURCHASED SERVICES	5,830.16	47.56	1,557.99	1,499.00	-58.99
0600 SUPPLIES AND MATERIALS	19,184.80	-428.50	12,395.04	3,079.00	-9,316.04
0700 PROPERTY	.00	.00	.00	7,750.00	7,750.00
0800 MISCELLANEOUS	13,698.75	2,334.00	18,876.38	40,216.00	21,339.62
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	183,460.52	53,458.12	243,558.54	140,470.00	-103,088.54
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	.00	9,284.61	.00	-9,284.61
0400 PURCHASED PROPERTY SERVICES	132.23	.00	692.67	.00	-692.67
0500 OTHER PURCHASED SERVICES	-4,969.04	9,270.00	27,389.87	.00	-27,389.87
0600 SUPPLIES AND MATERIALS	3,510.60	57.84	9,979.72	.00	-9,979.72
0700 PROPERTY	88,818.97	5,738.44	133,258.07	110,000.00	-23,258.07
0800 MISCELLANEOUS	130.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	96,565.26	15,066.28	180,604.94	110,000.00	-70,604.94
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	6,000.00	1,500.00	6,000.00	.00	-6,000.00
0200 EMPLOYEE BENEFITS	87.76	22.06	88.31	.00	-88.31
0300 PURCHASED PROF AND TECH SERV	46,200.00	7,700.00	46,200.00	.00	-46,200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,897.63	26.96	2,246.55	.00	-2,246.55
0600 SUPPLIES AND MATERIALS	.00	.00	2,185.00	.00	-2,185.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	55,185.39	9,249.02	56,719.86	.00	-56,719.86
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	69,527.77	17,486.26	67,559.25	46,300.00	-21,259.25
0200 EMPLOYEE BENEFITS	25,786.77	7,988.80	26,744.51	32,600.00	5,855.49
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	95,314.54	25,475.06	94,303.76	78,900.00	-15,403.76
2800 CENTRAL OFFICE SUPPORT					
0700 PROPERTY	.00	.00	3,524.00	.00	-3,524.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.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	92,022.52	18,439.27	90,125.61	237,073.53	146,947.92
0200	EMPLOYEE BENEFITS	1,657.56	1,626.32	5,914.91	8,538.93	2,624.02
0300	PURCHASED PROF AND TECH SERV	11,240.00	139.52	23,565.81	31,071.00	7,505.19
0400	PURCHASED PROPERTY SERVICES	.00	.00	25.94	1,225.00	1,199.06
0500	OTHER PURCHASED SERVICES	2,394.28	1,166.36	4,951.27	9,138.00	4,186.73
0600	SUPPLIES AND MATERIALS	29,535.71	3,020.77	27,325.90	28,926.00	1,600.10
0700	PROPERTY	.00	.00	.00	.00	.00
0800	MISCELLANEOUS	1,294.75	516.68	3,227.82	12,887.54	9,659.72
TOTAL 3300 COMMUNITY SERVICES		138,144.82	24,908.92	155,137.26	328,860.00	173,722.74
TOTAL EXPENDITURES		1,654,711.76	666,598.27	3,005,913.76	5,139,027.00	2,133,113.24
TOTAL FOR SPECIAL REVENUE (2)		-502,309.97	58,119.19	-344,332.19	-39,216.00	305,116.19

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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	3,000,000.00	.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	.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	.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	.00	3,627,514.00	4,180,000.00	552,486.00
TOTAL REVENUE	3,586,460.00	.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					
5100 DEBT SERVICE					
0800 MISCELLANEOUS	608,511.31	.00	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	.00	551,633.00	1,410,773.00	859,140.00
TOTAL 5100 DEBT SERVICE	1,173,750.31	.00	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	.00	1,256,860.17	4,219,843.00	2,962,982.83
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,412,709.69	.00	2,370,653.83	.00	-2,370,653.83

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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					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.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	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	2,100.00	2,100.00	.00	-2,100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,100.00	2,100.00	.00	-2,100.00
TOTAL REVENUE FROM LOCAL SOURCES	171,622.46	2,100.00	2,100.00	.00	-2,100.00
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

WELCOME TO THE NEIGHBORHOOD

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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	2,100.00	2,100.00	.00	-2,100.00
TOTAL REVENUE	261,622.46	2,100.00	2,100.00	.00	-2,100.00

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	270,714.36	19,600.00	280,300.00	.00	-280,300.00
0400 PURCHASED PROPERTY SERVICES	2,018.27	.00	4,217.70	.00	-4,217.70
0500 OTHER PURCHASED SERVICES	.00	312.59	22,263.15	.00	-22,263.15
0600 SUPPLIES AND MATERIALS	1,798.84	.00	2,961.63	.00	-2,961.63
0700 PROPERTY	12,153.95	.00	2,142.22	.00	-2,142.22
0800 MISCELLANEOUS	.00	.00	8,420.92	.00	-8,420.92
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	286,685.42	19,912.59	320,305.62	.00	-320,305.62
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	344,945.17	39,918.42	301,273.31	.00	-301,273.31
0400 PURCHASED PROPERTY SERVICES	3,947,762.88	760,454.41	4,637,830.42	.00	-4,637,830.42
0500 OTHER PURCHASED SERVICES	3,728.45	102.32	16,286.48	.00	-16,286.48
0600 SUPPLIES AND MATERIALS	13,051.74	1,716.39	31,052.02	.00	-31,052.02
0700 PROPERTY	41,618.27	16,325.80	16,567.89	.00	-16,567.89
0800 MISCELLANEOUS	100.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	4,351,206.51	818,517.34	5,003,010.12	.00	-5,003,010.12
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,637,891.93	838,429.93	5,323,315.74	.00	-5,323,315.74
TOTAL FOR CONSTRUCTION FUND (360)	-4,376,269.47	-836,329.93	-5,321,215.74	.00	5,321,215.74

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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	7,102.62	1,018.05	6,113.60	15,000.00	8,886.40
TOTAL EARNINGS ON INVESTMENTS	7,102.62	1,018.05	6,113.60	15,000.00	8,886.40
FOOD SERVICE					
1611 OKHIS LUNCHROOM REIMBURSE	501,354.45	70,651.49	471,131.81	938,713.00	467,581.19
1612 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 BMS OTHER LUNCHRM RECEIPTS	745.21	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	75,000.00	75,000.00
TOTAL FOOD SERVICE	502,099.66	70,651.49	471,131.81	1,013,713.00	542,581.19
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	80.12	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	507.45	.00	-41,572.17	.00	41,572.17
TOTAL REVENUE FROM LOCAL SOURCES	509,709.73	71,669.54	435,673.24	1,028,713.00	593,039.76
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	340,728.00	121,656.00	514,175.00	1,050,000.00	535,825.00
4550 DONATED COMMODITIES	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	340,728.00	121,656.00	514,175.00	1,050,000.00	535,825.00
TOTAL REVENUE FROM FEDERAL SOURCES	340,728.00	121,656.00	514,175.00	1,050,000.00	535,825.00
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	857,866.03	193,325.54	996,848.24	2,118,713.00	1,121,864.76

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WELCOME TO THE NEIGHBORHOOD



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Nelson County Board of Education
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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,393,743.19	193,325.54	1,583,251.76	2,443,713.00	860,461.24

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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
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	307,215.50	76,527.34	307,756.09	964,722.12	656,966.03
0200 EMPLOYEE BENEFITS	64,095.54	17,981.65	71,005.31	197,500.00	126,494.69
0300 PURCHASED PROF AND TECH SERV	822.50	.00	2,910.00	400.00	-2,510.00
0400 PURCHASED PROPERTY SERVICES	21,846.94	2,180.38	20,159.78	26,250.00	6,090.22
0500 OTHER PURCHASED SERVICES	1,304.19	799.73	5,832.31	8,700.00	2,867.69
0600 SUPPLIES AND MATERIALS	449,539.43	69,267.00	410,737.60	1,073,400.00	662,662.40
0700 PROPERTY	59,935.79	.00	850.00	19,700.00	18,850.00
0800 MISCELLANEOUS	996.00	.00	538.80	800.00	261.20
0840 CONTINGENCY	.00	.00	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION	905,755.89	166,756.10	819,789.89	2,443,713.00	1,623,923.11
TOTAL EXPENDITURES	905,755.89	166,756.10	819,789.89	2,443,713.00	1,623,923.11
TOTAL FOR FOOD SERVICE FUND (51)	487,987.30	26,569.44	763,461.87	.00	-763,461.87

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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	272,141.16	33,596.00	254,017.81	.00	-254,017.81
TOTAL TUITION	272,141.16	33,596.00	254,017.81	.00	-254,017.81
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	276,123.16	33,596.00	254,017.81	.00	-254,017.81
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

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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	276,123.16	33,596.00	254,017.81	.00	-254,017.81
TOTAL REVENUE	653,962.75	33,596.00	589,640.95	.00	-589,640.95

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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	212,861.62	30,434.29	173,409.84	.00	-173,409.84
0200 EMPLOYEE BENEFITS	38,543.47	7,471.07	40,281.69	.00	-40,281.69
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,158.52	916.89	4,331.74	.00	-4,331.74
0600 SUPPLIES AND MATERIALS	22,999.16	1,484.90	15,342.46	.00	-15,342.46
0700 PROPERTY	71.99	.00	.00	.00	.00
0800 MISCELLANEOUS	3,619.52	50.00	916.00	.00	-916.00
TOTAL 3200 ENTERPRISE OPERATION	281,254.28	40,357.15	234,281.73	.00	-234,281.73
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	281,254.28	40,357.15	234,281.73	.00	-234,281.73
TOTAL FOR CHILD CARE FUND (52)	372,708.47	-6,761.15	355,359.22	.00	-355,359.22

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

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

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



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REPORT OPTIONS

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Fiscal Year/Period for reports	2010 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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