

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 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	950,000.00	33.06
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	4,957,233.51	1,103,226.35	5,476,985.02	5,800,000.00	323,014.98
1113 PSC REAL PROPERTY TAX	148,197.76	1,942.50	155,630.58	225,000.00	69,369.42
1115 DELINQUENT PROPERTY TAX	52,561.72	897.48	13,625.43	30,000.00	16,374.57
1116 DISTILLED SPIRITS TAX	1,143,022.37	.00	1,337,599.22	1,337,000.00	-599.22
1117 MOTOR VEHICLE TAX	453,376.27	68,171.88	464,874.02	1,090,000.00	625,125.98
TOTAL AD VALOREM TAXES	6,754,391.63	1,174,238.21	7,448,714.27	8,482,000.00	1,033,285.73
SALES & USE TAXES					
1121 UTILITIES TAX	895,682.08	.00	742,682.91	1,550,000.00	807,317.09
TOTAL SALES & USE TAXES	895,682.08	.00	742,682.91	1,550,000.00	807,317.09
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	34,978.32	.00	97,407.97	75,750.00	-21,657.97
TOTAL OTHER TAXES	34,978.32	.00	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					

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 2
glkymnth

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	167,535.33	41,796.42	229,774.60	250,000.00	20,225.40
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	167,535.33	41,796.42	229,774.60	250,000.00	20,225.40
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	200.00	1,600.00	.00	-1,600.00
1912 BUS RENTAL	.00	.00	.00	1,010.00	1,010.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	1,950.00	.00	.00	.00	.00
1942 HIGH SCHOOL TEXTBOOK FEES	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1992 REBATES	.00	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	17.88	542.00	758.45	.00	-758.45
1999 MICELLANEOUS LOCAL REVENUE	10,520.86	49,848.88	67,529.35	.00	-67,529.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,888.74	50,590.88	69,887.80	1,010.00	-68,877.80
TOTAL REVENUE FROM LOCAL SOURCES	7,866,476.10	1,266,625.51	8,588,697.55	10,460,780.00	1,872,082.45
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	10,486,404.00	1,263,163.00	9,418,988.00	17,369,616.00	7,950,628.00

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 3
glkymnth

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	10,486,404.00	1,263,163.00	9,418,988.00	17,369,616.00	7,950,628.00
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)	261.39	348.75	1,032.75	.00	-1,032.75
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	261.39	348.75	35,737.50	109,510.00	73,772.50
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	.00	-1,062.50	.00	1,062.50
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	-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	26,507.68	3,788.44	26,519.08	45,000.00	18,480.92
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	26,507.68	3,788.44	26,519.08	45,000.00	18,480.92
TOTAL REVENUE FROM STATE SOURCES	10,513,173.07	1,267,300.19	9,480,182.08	17,524,126.00	8,043,943.92
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

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 4
glkymnth

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	18,383,407.55	2,533,925.70	18,089,836.92	27,984,906.00	9,895,069.08
TOTAL REVENUE	19,283,472.18	2,533,925.70	19,039,803.86	28,934,906.00	9,895,102.14

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	5,847,833.36	975,659.44	4,881,101.56	14,457,411.91	9,576,310.35
0200 EMPLOYEE BENEFITS	164,060.66	41,772.38	166,990.39	1,095,171.70	928,181.31
0300 PURCHASED PROF AND TECH SERV	33,968.85	2,000.00	22,470.88	23,065.88	595.00
0400 PURCHASED PROPERTY SERVICES	39,856.24	13,776.76	34,188.73	68,038.35	33,849.62
0500 OTHER PURCHASED SERVICES	32,554.39	413.36	43,324.92	12,222.90	-31,102.02
0600 SUPPLIES AND MATERIALS	266,945.97	5,284.25	163,569.87	302,751.73	139,181.86
0700 PROPERTY	12,029.77	945.57	17,997.87	13,401.05	-4,596.82
0800 MISCELLANEOUS	293.83	200.00	16,021.54	76,593.26	60,571.72
TOTAL 1000 INSTRUCTION	6,397,543.07	1,040,051.76	5,345,665.76	16,048,656.78	10,702,991.02
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	452,120.21	80,146.79	392,530.40	985,504.50	592,974.10
0200 EMPLOYEE BENEFITS	17,828.97	3,361.07	15,361.45	99,700.00	84,338.55
0300 PURCHASED PROF AND TECH SERV	13,897.00	1,362.00	10,552.00	40,601.05	30,049.05
0400 PURCHASED PROPERTY SERVICES	278.10	21.81	259.23	.00	-259.23
0500 OTHER PURCHASED SERVICES	4,918.66	557.80	4,323.34	1,025.16	-3,298.18
0600 SUPPLIES AND MATERIALS	3,867.35	225.02	4,750.32	54,007.81	49,257.49
0700 PROPERTY	.00	51.85	51.85	.00	-51.85
0800 MISCELLANEOUS	90.00	.00	854.16	1,025.15	170.99
TOTAL 2100 STUDENT SUPPORT SERVICES	493,000.29	85,726.34	428,682.75	1,181,863.67	753,180.92
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	562,637.88	106,435.02	570,884.69	1,381,150.00	810,265.31
0200 EMPLOYEE BENEFITS	16,445.43	3,912.55	17,245.76	94,550.00	77,304.24
0300 PURCHASED PROF AND TECH SERV	1,775.26	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,309.24	143.83	1,064.83	2,000.00	935.17
0500 OTHER PURCHASED SERVICES	10,105.92	1,489.32	11,987.29	3,075.45	-8,911.84
0600 SUPPLIES AND MATERIALS	42,077.43	5,684.92	28,841.39	47,181.04	18,339.65
0700 PROPERTY	5,260.96	1,414.58	1,414.58	.00	-1,414.58
0800 MISCELLANEOUS	7,060.00	.00	.00	3,075.45	3,075.45
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	646,672.12	119,080.22	631,438.54	1,531,031.94	899,593.40
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	104,918.44	17,480.92	102,087.30	188,231.99	86,144.69
0200 EMPLOYEE BENEFITS	69,200.84	-30,906.46	156,153.15	104,300.00	-51,853.15
0300 PURCHASED PROF AND TECH SERV	264,515.94	30,414.33	261,976.17	208,618.03	-53,358.14
0400 PURCHASED PROPERTY SERVICES	3,373.30	1,114.58	2,848.05	820.12	-2,027.93
0500 OTHER PURCHASED SERVICES	34,120.85	927.19	53,719.22	189,730.11	136,010.89
0600 SUPPLIES AND MATERIALS	28,867.90	3,576.98	39,171.57	22,386.87	-16,784.70
0700 PROPERTY	2,752.00	.00	9,323.18	24,603.61	15,280.43

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 MISCELLANEOUS	16,826.57	4,493.95	12,127.50	33,317.38	21,189.88
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	524,575.84	27,101.49	637,406.14	772,008.11	134,601.97
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	830,537.62	152,075.00	864,573.24	1,834,806.00	970,232.76
0200 EMPLOYEE BENEFITS	57,882.74	11,948.72	57,227.03	133,565.65	76,338.62
0300 PURCHASED PROF AND TECH SERV	5,611.55	.00	963.54	.00	-963.54
0400 PURCHASED PROPERTY SERVICES	2,609.00	233.69	5,711.25	10,000.00	4,288.75
0500 OTHER PURCHASED SERVICES	9,863.32	2,257.71	11,172.52	5,474.88	-5,697.64
0600 SUPPLIES AND MATERIALS	14,656.46	2,126.94	8,899.58	23,418.60	14,519.02
0700 PROPERTY	909.94	108.00	16,821.09	400.00	-16,421.09
0800 MISCELLANEOUS	1,425.00	.00	841.00	709.27	-131.73
0840 CONTINGENCY	.00	.00	.00	26,618.10	26,618.10
TOTAL 2400 SCHOOL ADMIN SUPPORT	923,495.63	168,750.06	966,209.25	2,034,992.50	1,068,783.25
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	332,045.58	53,596.29	326,354.46	655,858.00	329,503.54
0200 EMPLOYEE BENEFITS	49,600.54	9,306.60	53,808.21	56,500.00	2,691.79
0300 PURCHASED PROF AND TECH SERV	15,842.20	3,503.50	11,146.50	13,866.10	2,719.60
0400 PURCHASED PROPERTY SERVICES	.00	103.85	1,009.76	.00	-1,009.76
0500 OTHER PURCHASED SERVICES	44,344.54	1,683.88	16,709.63	33,845.35	17,135.72
0600 SUPPLIES AND MATERIALS	10,319.59	459.15	969.69	24,407.81	23,438.12
0700 PROPERTY	-16,573.36	.00	.00	14,367.49	14,367.49
0800 MISCELLANEOUS	4,284.00	.00	1,375.00	3,491.66	2,116.66
TOTAL 2500 BUSINESS SUPPORT SERVICES	439,863.09	68,653.27	411,373.25	802,336.41	390,963.16
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	573,588.86	97,577.65	548,816.58	1,102,158.54	553,341.96
0200 EMPLOYEE BENEFITS	130,506.35	24,780.82	140,600.52	80,300.00	-60,300.52
0300 PURCHASED PROF AND TECH SERV	148,700.68	10,262.02	89,802.16	38,867.43	-50,934.73
0400 PURCHASED PROPERTY SERVICES	63,969.23	39,847.58	108,211.45	168,600.23	60,388.78
0500 OTHER PURCHASED SERVICES	142,626.36	-6,216.40	149,438.91	113,373.25	-36,065.66
0600 SUPPLIES AND MATERIALS	701,361.58	120,183.74	741,208.55	1,248,737.61	507,529.06
0700 PROPERTY	7,510.00	.00	44,620.16	.00	-44,620.16
0800 MISCELLANEOUS	696.25	.00	935.00	5,125.75	4,190.75
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,768,959.31	286,435.41	1,823,633.33	2,757,162.81	933,529.48
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	500,411.95	99,615.59	521,121.40	1,150,194.12	629,072.72
0200 EMPLOYEE BENEFITS	127,639.95	28,160.05	143,753.52	89,100.00	-54,653.52

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	1,924.82	277.40	6,423.09	17,940.13	11,517.04
0400 PURCHASED PROPERTY SERVICES	9,357.23	1,034.42	2,283.69	5,271.17	2,987.48
0500 OTHER PURCHASED SERVICES	50,585.92	708.68	42,402.43	72,466.75	30,064.32
0600 SUPPLIES AND MATERIALS	300,203.92	24,088.30	245,428.08	569,585.49	324,157.41
0700 PROPERTY	8,238.25	528,081.78	147,101.12	165,048.34	17,947.22
0800 MISCELLANEOUS	682.35	.00	1,468.20	1,025.15	-443.05
TOTAL 2700 STUDENT TRANSPORTATION	999,044.39	681,966.22	1,109,981.53	2,070,631.15	960,649.62
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	824.94	45.36	554.96	.00	-554.96
0200 EMPLOYEE BENEFITS	654.18	12.44	153.83	.00	-153.83
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,479.12	57.80	708.79	.00	-708.79
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	90,000.00	.00	200,000.00	110,000.00	-90,000.00
TOTAL 5200 FUND TRANSFERS	90,000.00	.00	200,000.00	110,000.00	-90,000.00
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	12,284,632.86	2,477,822.57	11,555,099.34	28,158,683.37	16,603,584.03
TOTAL FOR GENERAL FUND (1)	6,998,839.32	56,103.13	7,484,704.52	776,222.63	-6,708,481.89

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 8
glkymnth

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	16,340.00	1,990.00	10,525.00	.00	-10,525.00
TOTAL TUITION	16,340.00	1,990.00	10,525.00	.00	-10,525.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	139.29	19.84	144.28	.00	-144.28
TOTAL EARNINGS ON INVESTMENTS	139.29	19.84	144.28	.00	-144.28
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	70,236.53	8,253.00	159,822.88	.00	-159,822.88
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	78,087.03	8,253.00	204,087.88	55,000.00	-149,087.88
TOTAL REVENUE FROM LOCAL SOURCES	94,566.32	10,262.84	214,757.16	55,000.00	-159,757.16
REVENUE FROM INTERMEDIATE SOURCES					
RESTRICTED					
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 9
glkymnth

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	735,252.39	153,990.56	768,365.97	680,390.00	-87,975.97
TOTAL RESTRICTED	735,252.39	153,990.56	768,365.97	680,390.00	-87,975.97
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	735,252.39	153,990.56	768,365.97	680,390.00	-87,975.97
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	27,500.00	8,500.00	68,410.00	.00	-68,410.00
TOTAL RESTRICTED DIRECT	27,500.00	8,500.00	68,410.00	.00	-68,410.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	529,235.16	344,402.00	1,916,881.07	4,918,546.00	3,001,664.93
TOTAL RESTRICTED THROUGH THE STATE	529,235.16	344,402.00	1,916,881.07	4,918,546.00	3,001,664.93
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	8,144.35	1,423.00	6,034.06	.00	-6,034.06
TOTAL FEDERAL REIMBURSEMENT	8,144.35	1,423.00	6,034.06	.00	-6,034.06

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	578,417.54	354,325.00	2,007,036.84	4,918,546.00	2,911,509.16
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	200,000.00	110,000.00	-90,000.00
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	200,000.00	110,000.00	-90,000.00
TOTAL OTHER RECEIPTS	.00	.00	200,000.00	110,000.00	-90,000.00
TOTAL RECEIPTS	1,408,236.25	518,578.40	3,190,159.97	5,763,936.00	2,573,776.03
TOTAL REVENUE	1,408,236.25	518,578.40	3,190,159.97	5,763,936.00	2,573,776.03

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	861,108.11	377,595.69	1,922,468.49	3,521,485.45	1,599,016.96
0200 EMPLOYEE BENEFITS	159,064.53	23,777.58	206,692.62	524,383.41	317,690.79
0300 PURCHASED PROF AND TECH SERV	37,267.12	8,631.27	68,793.44	127,300.00	58,506.56
0400 PURCHASED PROPERTY SERVICES	1,979.42	183.31	183.31	8,355.00	8,171.69
0500 OTHER PURCHASED SERVICES	17,467.14	2,570.37	25,332.53	47,331.50	21,998.97
0600 SUPPLIES AND MATERIALS	100,270.04	17,808.89	142,309.12	169,813.51	27,504.39
0700 PROPERTY	11,874.94	7,922.94	197,989.59	273,712.00	75,722.41
0800 MISCELLANEOUS	3,912.65	2,540.42	10,535.07	29,240.00	18,704.93
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,192,943.95	441,030.47	2,574,304.17	4,701,620.87	2,127,316.70
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	85,078.43	16,247.66	91,822.74	282,639.13	190,816.39
0200 EMPLOYEE BENEFITS	42,524.16	3,314.89	37,917.44	116,145.00	78,227.56
0300 PURCHASED PROF AND TECH SERV	3,129.78	270.00	1,341.66	3,000.00	1,658.34
0400 PURCHASED PROPERTY SERVICES	128.78	45.00	744.80	500.00	-244.80
0500 OTHER PURCHASED SERVICES	582.41	723.36	1,705.56	3,960.00	2,254.44
0600 SUPPLIES AND MATERIALS	4,514.77	726.33	14,099.31	15,217.00	1,117.69
0700 PROPERTY	1,910.92	2,894.00	12,721.97	19,100.00	6,378.03
0800 MISCELLANEOUS	539.32	117.82	2,777.28	2,740.00	-37.28
TOTAL 2100 STUDENT SUPPORT SERVICES	138,408.57	24,339.06	163,130.76	443,301.13	280,170.37
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	138,179.77	37,577.53	203,323.44	67,686.00	-135,637.44
0200 EMPLOYEE BENEFITS	33,249.58	4,851.73	47,045.81	17,221.00	-29,824.81
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	6,375.18	29.52	1,587.51	1,499.00	-88.51
0600 SUPPLIES AND MATERIALS	19,605.02	45.94	12,440.98	3,079.00	-9,361.98
0700 PROPERTY	.00	.00	.00	7,750.00	7,750.00
0800 MISCELLANEOUS	13,943.75	847.00	19,723.38	40,216.00	20,492.62
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	220,281.30	43,351.72	286,910.26	140,470.00	-146,440.26
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

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



02/09/2010 15:15
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7

PG 12
glkymnth

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	161.90	854.57	.00	-854.57
0500 OTHER PURCHASED SERVICES	4,300.96	9,270.00	36,659.87	.00	-36,659.87
0600 SUPPLIES AND MATERIALS	3,535.59	3,253.90	13,233.62	.00	-13,233.62
0700 PROPERTY	99,888.68	12,383.18	145,641.25	110,000.00	-35,641.25
0800 MISCELLANEOUS	130.00	100.00	100.00	.00	-100.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	116,929.96	25,168.98	205,773.92	110,000.00	-95,773.92
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	7,500.00	1,500.00	7,500.00	.00	-7,500.00
0200 EMPLOYEE BENEFITS	124.27	37.35	125.66	.00	-125.66
0300 PURCHASED PROF AND TECH SERV	53,900.00	7,700.00	53,900.00	.00	-53,900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,961.99	-23.25	2,223.30	.00	-2,223.30
0600 SUPPLIES AND MATERIALS	.00	.00	2,185.00	.00	-2,185.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	64,486.26	9,214.10	65,933.96	.00	-65,933.96
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	85,741.86	17,836.47	85,395.72	46,300.00	-39,095.72
0200 EMPLOYEE BENEFITS	31,739.51	4,484.98	31,229.49	32,600.00	1,370.51
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	117,481.37	22,321.45	116,625.21	78,900.00	-37,725.21
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					

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 13
glkymnth

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	110,633.45	18,014.91	108,140.52	237,073.53	128,933.01
0200	EMPLOYEE BENEFITS	2,358.22	1,697.11	7,612.02	8,538.93	926.91
0300	PURCHASED PROF AND TECH SERV	12,250.00	920.00	24,485.81	31,071.00	6,585.19
0400	PURCHASED PROPERTY SERVICES	.00	.00	25.94	1,225.00	1,199.06
0500	OTHER PURCHASED SERVICES	2,613.29	445.54	5,396.81	9,138.00	3,741.19
0600	SUPPLIES AND MATERIALS	31,144.21	4,458.25	31,784.15	28,926.00	-2,858.15
0700	PROPERTY	.00	.00	.00	.00	.00
0800	MISCELLANEOUS	1,349.75	.00	3,227.82	12,887.54	9,659.72
TOTAL 3300 COMMUNITY SERVICES		160,348.92	25,535.81	180,673.07	328,860.00	148,186.93
TOTAL EXPENDITURES		2,010,880.33	590,961.59	3,596,875.35	5,803,152.00	2,206,276.65
TOTAL FOR SPECIAL REVENUE (2)		-602,644.08	-72,383.19	-406,715.38	-39,216.00	367,499.38

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 14
glkymnth

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

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 15
glkymnth

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

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 16
glkymnth

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					

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 17
glkymnth

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 18
glkymnth

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	657,480.30	47,115.87	752,343.04	1,415,284.00	662,940.96
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	1,222,719.30	47,115.87	1,303,976.04	4,219,843.00	2,915,866.96
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,222,719.30	47,115.87	1,303,976.04	4,219,843.00	2,915,866.96
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,363,740.70	-47,115.87	2,323,537.96	.00	-2,323,537.96

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 19
glkymnth

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

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 20
glkymnth

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 21
glkymnth

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	300.00	2,400.00	.00	-2,400.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	300.00	2,400.00	.00	-2,400.00
TOTAL REVENUE FROM LOCAL SOURCES	171,622.46	300.00	2,400.00	.00	-2,400.00
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	20,489,450.00	20,489,450.00	.00	-20,489,450.00
TOTAL BOND PROCEEDS	.00	20,489,450.00	20,489,450.00	.00	-20,489,450.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	90,000.00	.00	.00	.00	.00

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 22
glkymnth

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	20,489,450.00	20,489,450.00	.00	-20,489,450.00
TOTAL RECEIPTS	261,622.46	20,489,750.00	20,491,850.00	.00	-20,491,850.00
TOTAL REVENUE	261,622.46	20,489,750.00	20,491,850.00	.00	-20,491,850.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 23
glkymnth

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	329,889.36	37,537.50	317,837.50	.00	-317,837.50
0400 PURCHASED PROPERTY SERVICES	2,018.27	571,040.96	575,258.66	.00	-575,258.66
0500 OTHER PURCHASED SERVICES	.00	22,496.25	44,759.40	.00	-44,759.40
0600 SUPPLIES AND MATERIALS	1,798.84	101.48	3,063.11	.00	-3,063.11
0700 PROPERTY	12,153.95	1,472.00	3,614.22	.00	-3,614.22
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	345,860.42	632,648.19	952,953.81	.00	-952,953.81
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	371,239.24	18,299.01	319,572.32	.00	-319,572.32
0400 PURCHASED PROPERTY SERVICES	3,988,668.13	472,377.84	5,110,208.26	.00	-5,110,208.26
0500 OTHER PURCHASED SERVICES	3,728.45	.00	16,286.48	.00	-16,286.48
0600 SUPPLIES AND MATERIALS	15,317.32	1,110.98	32,163.00	.00	-32,163.00
0700 PROPERTY	41,618.27	16,310.00	32,877.89	.00	-32,877.89
0800 MISCELLANEOUS	100.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	4,420,671.41	508,097.83	5,511,107.95	.00	-5,511,107.95
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,766,531.83	1,140,746.02	6,464,061.76	.00	-6,464,061.76
TOTAL FOR CONSTRUCTION FUND (360)	-4,504,909.37	19,349,003.98	14,027,788.24	.00	-14,027,788.24

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 24
glkymnth

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	8,247.11	1,021.40	7,135.00	15,000.00	7,865.00
TOTAL EARNINGS ON INVESTMENTS	8,247.11	1,021.40	7,135.00	15,000.00	7,865.00
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	588,288.29	94,914.38	566,046.19	938,713.00	372,666.81
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 CES 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	589,033.50	94,914.38	566,046.19	1,013,713.00	447,666.81
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	597,788.06	95,935.78	531,609.02	1,028,713.00	497,103.98
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS FS INCOME	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 25
glkymnth

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	533,101.00	102,035.00	616,210.00	1,050,000.00	433,790.00
4550 DONATED COMMODITIES	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	533,101.00	102,035.00	616,210.00	1,050,000.00	433,790.00
TOTAL REVENUE FROM FEDERAL SOURCES	533,101.00	102,035.00	616,210.00	1,050,000.00	433,790.00
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	1,138,317.36	197,970.78	1,194,819.02	2,118,713.00	923,893.98

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



02/09/2010 15:15
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7

PG 26
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,674,194.52	197,970.78	1,781,222.54	2,443,713.00	662,490.46

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 27
glkymnth

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	381,152.57	76,630.76	384,386.85	964,722.12	580,335.27
0200	EMPLOYEE BENEFITS	80,381.31	33,145.77	104,151.08	197,500.00	93,348.92
0300	PURCHASED PROF AND TECH SERV	822.50	.00	2,910.00	400.00	-2,510.00
0400	PURCHASED PROPERTY SERVICES	25,250.75	2,944.59	23,104.37	26,250.00	3,145.63
0500	OTHER PURCHASED SERVICES	1,517.95	44.45	5,876.76	8,700.00	2,823.24
0600	SUPPLIES AND MATERIALS	549,258.58	81,066.36	491,803.96	1,073,400.00	581,596.04
0700	PROPERTY	60,371.34	.00	850.00	19,700.00	18,850.00
0800	MISCELLANEOUS	996.00	105.25	644.05	800.00	155.95
0840	CONTINGENCY	.00	.00	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION		1,099,751.00	193,937.18	1,013,727.07	2,443,713.00	1,429,985.93
TOTAL EXPENDITURES		1,099,751.00	193,937.18	1,013,727.07	2,443,713.00	1,429,985.93
TOTAL FOR FOOD SERVICE FUND (51)		574,443.52	4,033.60	767,495.47	.00	-767,495.47

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 28
glkymnth

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	303,521.99	40,821.46	294,839.27	.00	-294,839.27
TOTAL TUITION	303,521.99	40,821.46	294,839.27	.00	-294,839.27
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	307,503.99	40,821.46	294,839.27	.00	-294,839.27
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

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 29
glkymnth

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	307,503.99	40,821.46	294,839.27	.00	-294,839.27
TOTAL REVENUE	685,343.58	40,821.46	630,462.41	.00	-630,462.41

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 30
glkymnth

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	247,922.51	29,076.80	202,486.64	.00	-202,486.64
0200 EMPLOYEE BENEFITS	44,744.52	7,081.02	47,362.71	.00	-47,362.71
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,539.15	1,317.59	5,649.33	.00	-5,649.33
0600 SUPPLIES AND MATERIALS	25,731.98	6,392.09	21,734.55	.00	-21,734.55
0700 PROPERTY	71.99	71.98	71.98	.00	-71.98
0800 MISCELLANEOUS	3,694.52	25.00	941.00	.00	-941.00
TOTAL 3200 ENTERPRISE OPERATION	325,704.67	43,964.48	278,246.21	.00	-278,246.21
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	325,704.67	43,964.48	278,246.21	.00	-278,246.21
TOTAL FOR CHILD CARE FUND (52)	359,638.91	-3,143.02	352,216.20	.00	-352,216.20

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



02/09/2010 15:15
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7

PG 31
glkymnth

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

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 32
glkymnth

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 33
glkymnth

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

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 34
glkymnth

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					

tyler
TECHNOLOGIES

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 35
glkymnth

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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 36
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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/09/2010 15:15
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7PG 37
glkymnth

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



02/09/2010 15:15
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2010 Period 7
REPORT OPTIONS

PG 38
glkymnth

Fiscal Year/Period for reports	2010 7
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 **