

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/11/2010 13:03  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2010 Period 8PG 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	5,197,007.31	199,097.00	5,676,082.02	5,800,000.00	123,917.98
1113 PSC REAL PROPERTY TAX	197,126.07	52,002.33	207,632.91	225,000.00	17,367.09
1115 DELINQUENT PROPERTY TAX	71,514.57	229.76	13,855.19	30,000.00	16,144.81
1116 DISTILLED SPIRITS TAX	1,143,022.37	.00	1,337,599.22	1,337,000.00	-599.22
1117 MOTOR VEHICLE TAX	487,270.59	67,359.30	532,233.32	1,090,000.00	557,766.68
TOTAL AD VALOREM TAXES	7,095,940.91	318,688.39	7,767,402.66	8,482,000.00	714,597.34
SALES & USE TAXES					
1121 UTILITIES TAX	1,057,827.50	.00	742,682.91	1,550,000.00	807,317.09
TOTAL SALES & USE TAXES	1,057,827.50	.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	54,651.99	15,494.40	112,902.37	75,750.00	-37,152.37
TOTAL OTHER TAXES	54,651.99	15,494.40	112,902.37	75,750.00	-37,152.37
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.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	192,287.53	43,373.45	273,148.05	250,000.00	-23,148.05
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	192,287.53	43,373.45	273,148.05	250,000.00	-23,148.05
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	2,550.00	200.00	1,800.00	.00	-1,800.00
1912 BUS RENTAL	.00	.00	.00	1,010.00	1,010.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	1,950.00	.00	.00	.00	.00
1942 HIGH SCHOOL TEXTBOOK FEES	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1992 REBATES	.00	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	-32.12	174.50	932.95	.00	-932.95
1999 MICELLANEOUS LOCAL REVENUE	10,813.61	37.28	67,566.63	.00	-67,566.63
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,281.49	411.78	70,299.58	1,010.00	-69,289.58
TOTAL REVENUE FROM LOCAL SOURCES	8,415,989.42	377,968.02	8,966,665.57	10,460,780.00	1,494,114.43
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	12,003,375.00	1,263,163.00	10,682,151.00	17,369,616.00	6,687,465.00

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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	12,003,375.00	1,263,163.00	10,682,151.00	17,369,616.00	6,687,465.00
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	188.50	1,221.25	.00	-1,221.25
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	188.50	35,926.00	109,510.00	73,584.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	-937.50	-2,000.00	.00	2,000.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	-937.50	-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	30,296.12	3,788.44	30,307.52	45,000.00	14,692.48
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	30,296.12	3,788.44	30,307.52	45,000.00	14,692.48
TOTAL REVENUE FROM STATE SOURCES	12,033,932.51	1,266,202.44	10,746,384.52	17,524,126.00	6,777,741.48
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	20,453,680.31	1,644,170.46	19,734,007.38	27,984,906.00	8,250,898.62
TOTAL REVENUE	21,353,744.94	1,644,170.46	20,683,974.32	28,934,906.00	8,250,931.68

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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	7,012,029.63	990,367.27	5,871,468.83	14,457,411.91	8,585,943.08
0200 EMPLOYEE BENEFITS	200,250.11	36,336.58	203,326.97	1,095,171.70	891,844.73
0300 PURCHASED PROF AND TECH SERV	47,718.71	3,532.50	26,003.38	23,065.88	-2,937.50
0400 PURCHASED PROPERTY SERVICES	43,321.73	5,353.36	39,542.09	68,038.35	28,496.26
0500 OTHER PURCHASED SERVICES	33,998.57	394.16	43,719.08	12,222.90	-31,496.18
0600 SUPPLIES AND MATERIALS	274,394.28	17,910.89	181,641.24	302,751.73	121,110.49
0700 PROPERTY	12,029.77	10,330.00	28,327.87	13,401.05	-14,926.82
0800 MISCELLANEOUS	293.83	295.00	16,316.54	76,593.26	60,276.72
TOTAL 1000 INSTRUCTION	7,624,036.63	1,064,519.76	6,410,346.00	16,048,656.78	9,638,310.78
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	531,202.75	79,505.41	472,035.81	985,504.50	513,468.69
0200 EMPLOYEE BENEFITS	19,735.52	2,800.68	18,162.13	99,700.00	81,537.87
0300 PURCHASED PROF AND TECH SERV	14,477.00	1,278.00	11,830.00	40,601.05	28,771.05
0400 PURCHASED PROPERTY SERVICES	296.18	22.10	281.33	.00	-281.33
0500 OTHER PURCHASED SERVICES	4,426.63	504.30	4,827.64	1,025.16	-3,802.48
0600 SUPPLIES AND MATERIALS	4,576.87	289.28	5,039.60	54,007.81	48,968.21
0700 PROPERTY	.00	788.85	840.70	.00	-840.70
0800 MISCELLANEOUS	90.00	500.00	1,354.16	1,025.15	-329.01
TOTAL 2100 STUDENT SUPPORT SERVICES	574,804.95	85,688.62	514,371.37	1,181,863.67	667,492.30
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	666,391.44	106,633.92	677,518.61	1,381,150.00	703,631.39
0200 EMPLOYEE BENEFITS	19,385.23	3,091.79	20,337.55	94,550.00	74,212.45
0300 PURCHASED PROF AND TECH SERV	1,775.26	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,309.24	237.57	1,302.40	2,000.00	697.60
0500 OTHER PURCHASED SERVICES	10,760.25	1,331.02	13,318.31	3,075.45	-10,242.86
0600 SUPPLIES AND MATERIALS	42,506.40	.00	28,841.39	47,181.04	18,339.65
0700 PROPERTY	5,260.96	.00	1,414.58	.00	-1,414.58
0800 MISCELLANEOUS	13,235.00	.00	.00	3,075.45	3,075.45
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	760,623.78	111,294.30	742,732.84	1,531,031.94	788,299.10
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	122,568.94	16,639.05	118,726.35	188,231.99	69,505.64
0200 EMPLOYEE BENEFITS	46,229.47	-21,915.01	134,238.14	104,300.00	-29,938.14
0300 PURCHASED PROF AND TECH SERV	272,372.01	13,982.44	275,958.61	208,618.03	-67,340.58
0400 PURCHASED PROPERTY SERVICES	3,478.30	110.25	2,958.30	820.12	-2,138.18
0500 OTHER PURCHASED SERVICES	38,228.24	1,264.53	54,983.75	189,730.11	134,746.36
0600 SUPPLIES AND MATERIALS	30,826.05	1,530.24	40,701.81	22,386.87	-18,314.94
0700 PROPERTY	2,842.00	90.00	9,413.18	24,603.61	15,190.43

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wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2010 Period 8PG 6  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 MISCELLANEOUS	19,073.26	4,525.00	16,652.50	33,317.38	16,664.88
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	535,618.27	16,226.50	653,632.64	772,008.11	118,375.47
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	979,138.88	152,747.86	1,017,321.10	1,834,806.00	817,484.90
0200 EMPLOYEE BENEFITS	68,435.52	13,158.67	70,385.70	133,565.65	63,179.95
0300 PURCHASED PROF AND TECH SERV	6,069.51	.00	963.54	.00	-963.54
0400 PURCHASED PROPERTY SERVICES	2,651.11	1,241.86	6,953.11	10,000.00	3,046.89
0500 OTHER PURCHASED SERVICES	10,795.73	1,296.26	12,468.78	5,474.88	-6,993.90
0600 SUPPLIES AND MATERIALS	15,206.77	3,501.92	12,401.50	23,418.60	11,017.10
0700 PROPERTY	909.94	108.00	16,929.09	400.00	-16,529.09
0800 MISCELLANEOUS	1,580.00	.00	841.00	709.27	-131.73
0840 CONTINGENCY	.00	.00	.00	26,618.10	26,618.10
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,084,787.46	172,054.57	1,138,263.82	2,034,992.50	896,728.68
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	385,192.98	52,383.27	378,737.73	655,858.00	277,120.27
0200 EMPLOYEE BENEFITS	57,527.81	8,576.32	62,384.53	56,500.00	-5,884.53
0300 PURCHASED PROF AND TECH SERV	18,848.70	1,619.50	12,766.00	13,866.10	1,100.10
0400 PURCHASED PROPERTY SERVICES	.00	113.81	1,123.57	.00	-1,123.57
0500 OTHER PURCHASED SERVICES	49,564.69	1,990.44	18,700.07	33,845.35	15,145.28
0600 SUPPLIES AND MATERIALS	10,891.82	3,906.75	4,876.44	24,407.81	19,531.37
0700 PROPERTY	-16,573.36	.00	.00	14,367.49	14,367.49
0800 MISCELLANEOUS	3,989.00	704.00	2,079.00	3,491.66	1,412.66
TOTAL 2500 BUSINESS SUPPORT SERVICES	509,441.64	69,294.09	480,667.34	802,336.41	321,669.07
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	681,791.84	96,737.25	645,553.83	1,102,158.54	456,604.71
0200 EMPLOYEE BENEFITS	155,285.45	24,312.88	164,913.40	80,300.00	-84,613.40
0300 PURCHASED PROF AND TECH SERV	165,632.56	3,994.25	93,796.41	38,867.43	-54,928.98
0400 PURCHASED PROPERTY SERVICES	70,031.89	15,637.00	123,848.45	168,600.23	44,751.78
0500 OTHER PURCHASED SERVICES	147,233.34	6,800.74	156,239.65	113,373.25	-42,866.40
0600 SUPPLIES AND MATERIALS	830,254.40	135,729.69	876,938.24	1,248,737.61	371,799.37
0700 PROPERTY	7,510.00	1,850.00	46,470.16	.00	-46,470.16
0800 MISCELLANEOUS	696.25	.00	935.00	5,125.75	4,190.75
TOTAL 2600 PLANT OPERATION & MANAGEMENT	2,058,435.73	285,061.81	2,108,695.14	2,757,162.81	648,467.67
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	594,210.65	97,857.40	618,978.80	1,150,194.12	531,215.32
0200 EMPLOYEE BENEFITS	151,783.44	27,774.14	171,527.66	89,100.00	-82,427.66

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Nelson County Board of Education  
MONTHLY REPORT - FY 2010 Period 8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	2,796.62	413.80	6,836.89	17,940.13	11,103.24
0400 PURCHASED PROPERTY SERVICES	9,674.63	625.68	2,909.37	5,271.17	2,361.80
0500 OTHER PURCHASED SERVICES	51,282.36	1,427.94	43,830.37	72,466.75	28,636.38
0600 SUPPLIES AND MATERIALS	390,847.32	81,594.99	327,023.07	569,585.49	242,562.42
0700 PROPERTY	8,238.25	.00	147,101.12	165,048.34	17,947.22
0800 MISCELLANEOUS	786.35	75.00	1,543.20	1,025.15	-518.05
TOTAL 2700 STUDENT TRANSPORTATION	1,209,619.62	209,768.95	1,319,750.48	2,070,631.15	750,880.67
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	824.94	315.63	870.59	.00	-870.59
0200 EMPLOYEE BENEFITS	654.18	85.50	239.33	.00	-239.33
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	401.13	1,109.92	.00	-1,109.92
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	139,516.00	130,192.00	330,192.00	110,000.00	-220,192.00
TOTAL 5200 FUND TRANSFERS	139,516.00	130,192.00	330,192.00	110,000.00	-220,192.00
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	14,498,363.20	2,144,501.73	13,699,761.55	28,158,683.37	14,458,921.82
TOTAL FOR GENERAL FUND (1)	6,855,381.74	-500,331.27	6,984,212.77	776,222.63	-6,207,990.14

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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	20,282.50	3,700.00	14,225.00	.00	-14,225.00
TOTAL TUITION	20,282.50	3,700.00	14,225.00	.00	-14,225.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	157.76	19.22	163.50	.00	-163.50
TOTAL EARNINGS ON INVESTMENTS	157.76	19.22	163.50	.00	-163.50
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	72,891.53	5,037.50	164,860.38	.00	-164,860.38
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	15,150.50	15,588.95	59,853.95	55,000.00	-4,853.95
TOTAL OTHER REVENUE FROM LOCAL SOURCES	88,042.03	20,626.45	224,714.33	55,000.00	-169,714.33
TOTAL REVENUE FROM LOCAL SOURCES	108,482.29	24,345.67	239,102.83	55,000.00	-184,102.83
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	845,470.24	1,875.00	770,240.97	679,841.00	-90,399.97
TOTAL RESTRICTED	845,470.24	1,875.00	770,240.97	679,841.00	-90,399.97
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	845,470.24	1,875.00	770,240.97	679,841.00	-90,399.97
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	50,500.00	.00	68,410.00	.00	-68,410.00
TOTAL RESTRICTED DIRECT	50,500.00	.00	68,410.00	.00	-68,410.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,040,720.25	662,997.00	2,579,878.07	4,919,213.00	2,339,334.93
TOTAL RESTRICTED THROUGH THE STATE	1,040,720.25	662,997.00	2,579,878.07	4,919,213.00	2,339,334.93
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	16,049.01	2,058.00	8,092.06	.00	-8,092.06
TOTAL FEDERAL REIMBURSEMENT	16,049.01	2,058.00	8,092.06	.00	-8,092.06

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## 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
TOTAL REVENUE FROM FEDERAL SOURCES	1,120,807.29	665,055.00	2,672,091.84	4,919,213.00	2,247,121.16
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	49,516.00	130,192.00	330,192.00	110,000.00	-220,192.00
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	130,192.00	330,192.00	110,000.00	-220,192.00
TOTAL OTHER RECEIPTS	49,516.00	130,192.00	330,192.00	110,000.00	-220,192.00
TOTAL RECEIPTS	2,124,275.82	821,467.67	4,011,627.64	5,764,054.00	1,752,426.36
TOTAL REVENUE	2,124,275.82	821,467.67	4,011,627.64	5,764,054.00	1,752,426.36

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	1,007,124.01	378,600.96	2,301,069.45	3,521,485.45	1,220,416.00
0200 EMPLOYEE BENEFITS	182,754.43	59,891.57	266,584.19	524,383.41	257,799.22
0300 PURCHASED PROF AND TECH SERV	41,240.19	7,023.30	75,816.74	127,300.00	51,483.26
0400 PURCHASED PROPERTY SERVICES	2,182.98	612.88	796.19	8,355.00	7,558.81
0500 OTHER PURCHASED SERVICES	19,691.49	4,361.59	29,694.12	47,998.50	18,304.38
0600 SUPPLIES AND MATERIALS	108,924.57	15,863.01	158,172.13	169,813.51	11,641.38
0700 PROPERTY	11,874.94	499.80	198,489.39	273,712.00	75,222.61
0800 MISCELLANEOUS	7,893.15	745.00	11,119.59	29,240.00	18,120.41
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,381,685.76	467,598.11	3,041,741.80	4,702,287.87	1,660,546.07
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	101,961.61	16,182.12	108,004.86	282,639.13	174,634.27
0200 EMPLOYEE BENEFITS	49,867.61	12,314.52	50,231.96	116,145.00	65,913.04
0300 PURCHASED PROF AND TECH SERV	3,534.78	360.00	1,701.66	3,000.00	1,298.34
0400 PURCHASED PROPERTY SERVICES	143.38	231.14	975.94	500.00	-475.94
0500 OTHER PURCHASED SERVICES	616.54	746.86	2,452.42	3,960.00	1,507.58
0600 SUPPLIES AND MATERIALS	4,694.77	1,639.96	15,739.27	15,217.00	-522.27
0700 PROPERTY	1,910.92	.00	12,721.97	19,100.00	6,378.03
0800 MISCELLANEOUS	539.32	700.00	3,477.28	2,740.00	-737.28
TOTAL 2100 STUDENT SUPPORT SERVICES	163,268.93	32,174.60	195,305.36	443,301.13	247,995.77
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	160,177.38	33,671.24	236,994.68	67,686.00	-169,308.68
0200 EMPLOYEE BENEFITS	38,319.37	11,854.50	58,900.31	17,221.00	-41,679.31
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	9,839.89	685.67	2,273.18	1,499.00	-774.18
0600 SUPPLIES AND MATERIALS	19,980.70	517.40	12,958.38	3,079.00	-9,879.38
0700 PROPERTY	.00	.00	.00	7,750.00	7,750.00
0800 MISCELLANEOUS	13,943.75	806.00	20,529.38	40,216.00	19,686.62
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	251,189.09	47,534.81	334,445.07	140,470.00	-193,975.07
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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# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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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	.00	9,284.61	.00	-9,284.61
0400 PURCHASED PROPERTY SERVICES	151.45	41.24	895.81	.00	-895.81
0500 OTHER PURCHASED SERVICES	13,570.96	-40,163.40	-3,503.53	.00	3,503.53
0600 SUPPLIES AND MATERIALS	3,593.54	577.12	13,810.74	.00	-13,810.74
0700 PROPERTY	101,040.43	26,509.25	172,150.50	110,000.00	-62,150.50
0800 MISCELLANEOUS	130.00	.00	100.00	.00	-100.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	127,428.88	-13,035.79	192,738.13	110,000.00	-82,738.13
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	9,000.00	1,500.00	9,000.00	.00	-9,000.00
0200 EMPLOYEE BENEFITS	147.21	23.72	149.38	.00	-149.38
0300 PURCHASED PROF AND TECH SERV	61,600.00	7,700.00	61,600.00	.00	-61,600.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,266.05	1,876.98	4,100.28	.00	-4,100.28
0600 SUPPLIES AND MATERIALS	.00	203.96	2,388.96	.00	-2,388.96
TOTAL 2600 PLANT OPERATION & MANAGEMENT	74,013.26	11,304.66	77,238.62	.00	-77,238.62
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	101,471.65	17,585.79	102,981.51	46,300.00	-56,681.51
0200 EMPLOYEE BENEFITS	37,426.90	7,756.79	38,986.28	32,600.00	-6,386.28
0600 SUPPLIES AND MATERIALS	270.61	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	139,169.16	25,342.58	141,967.79	78,900.00	-63,067.79
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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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glkymnth

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	129,244.38	17,500.11	125,640.63	237,073.53	111,432.90
0200	EMPLOYEE BENEFITS	2,948.20	1,503.09	9,115.11	8,538.93	-576.18
0300	PURCHASED PROF AND TECH SERV	12,862.50	1,257.77	25,743.58	31,071.00	5,327.42
0400	PURCHASED PROPERTY SERVICES	.00	.00	25.94	1,225.00	1,199.06
0500	OTHER PURCHASED SERVICES	2,675.78	541.74	5,938.55	9,138.00	3,199.45
0600	SUPPLIES AND MATERIALS	34,634.54	3,942.39	35,726.54	28,926.00	-6,800.54
0700	PROPERTY	.00	.00	.00	.00	.00
0800	MISCELLANEOUS	1,367.75	29.47	3,257.29	12,887.54	9,630.25
TOTAL 3300 COMMUNITY SERVICES		183,733.15	24,774.57	205,447.64	328,860.00	123,412.36
TOTAL EXPENDITURES		2,320,488.23	595,693.54	4,192,408.41	5,803,819.00	1,611,410.59
TOTAL FOR SPECIAL REVENUE (2)		-196,212.41	225,774.13	-180,780.77	-39,765.00	141,015.77

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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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	.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	711,496.22	51,896.75	804,239.79	1,415,284.00	611,044.21
0840 CONTINGENCY	.00	.00	.00	1,393,786.00	1,393,786.00
0900 OTHER USES OF FUNDS	571,236.00	5,269.00	556,902.00	1,410,773.00	853,871.00
TOTAL 5100 DEBT SERVICE	1,282,732.22	57,165.75	1,361,141.79	4,219,843.00	2,858,701.21
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,282,732.22	57,165.75	1,361,141.79	4,219,843.00	2,858,701.21
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,303,727.78	-57,165.75	2,266,372.21	.00	-2,266,372.21

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

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/11/2010 13:03  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2010 Period 8PG 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	.00	20,489,450.00	.00	-20,489,450.00
TOTAL RECEIPTS	261,622.46	.00	20,491,850.00	.00	-20,491,850.00
TOTAL REVENUE	261,622.46	.00	20,491,850.00	.00	-20,491,850.00

## 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	388,764.36	53,781.53	371,619.03	.00	-371,619.03
0400 PURCHASED PROPERTY SERVICES	2,018.27	54,066.60	629,325.26	.00	-629,325.26
0500 OTHER PURCHASED SERVICES	829.90	.00	44,759.40	.00	-44,759.40
0600 SUPPLIES AND MATERIALS	1,798.84	.00	3,063.11	.00	-3,063.11
0700 PROPERTY	12,735.85	.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	406,147.22	107,848.13	1,060,801.94	.00	-1,060,801.94
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	418,355.25	25,914.67	345,486.99	.00	-345,486.99
0400 PURCHASED PROPERTY SERVICES	4,103,374.27	213,064.82	5,323,273.08	.00	-5,323,273.08
0500 OTHER PURCHASED SERVICES	3,728.45	.00	16,286.48	.00	-16,286.48
0600 SUPPLIES AND MATERIALS	16,027.61	3,190.12	35,353.12	.00	-35,353.12
0700 PROPERTY	86,017.89	19.47	32,897.36	.00	-32,897.36
0800 MISCELLANEOUS	100.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	4,627,603.47	242,189.08	5,753,297.03	.00	-5,753,297.03
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,033,750.69	350,037.21	6,814,098.97	.00	-6,814,098.97
TOTAL FOR CONSTRUCTION FUND (360)	-4,772,128.23	-350,037.21	13,677,751.03	.00	-13,677,751.03

## 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	9,268.58	1,014.05	8,149.05	15,000.00	6,850.95
TOTAL EARNINGS ON INVESTMENTS	9,268.58	1,014.05	8,149.05	15,000.00	6,850.95
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	681,741.37	78,057.44	644,103.63	938,713.00	294,609.37
1612 OKHMS 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 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	682,486.58	78,057.44	644,103.63	1,013,713.00	369,609.37
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	589.15	589.15	.00	-589.15
TOTAL OTHER REVENUE FROM LOCAL SOURCES	507.45	589.15	-40,983.02	.00	40,983.02
TOTAL REVENUE FROM LOCAL SOURCES	692,262.61	79,660.64	611,269.66	1,028,713.00	417,443.34
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	621,933.00	124,399.00	740,609.00	1,050,000.00	309,391.00
4550 DONATED COMMODITIES	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	621,933.00	124,399.00	740,609.00	1,050,000.00	309,391.00
TOTAL REVENUE FROM FEDERAL SOURCES	621,933.00	124,399.00	740,609.00	1,050,000.00	309,391.00
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	1,321,623.91	204,059.64	1,398,878.66	2,118,713.00	719,834.34

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,857,501.07	204,059.64	1,985,282.18	2,443,713.00	458,430.82

## 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
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	453,088.31	71,101.49	455,488.34	964,722.12	509,233.78
0200	EMPLOYEE BENEFITS	96,241.87	18,487.54	122,638.62	197,500.00	74,861.38
0300	PURCHASED PROF AND TECH SERV	822.50	.00	2,910.00	400.00	-2,510.00
0400	PURCHASED PROPERTY SERVICES	29,334.85	2,975.61	29,290.76	26,250.00	-3,040.76
0500	OTHER PURCHASED SERVICES	5,174.63	999.57	7,719.75	8,700.00	980.25
0600	SUPPLIES AND MATERIALS	616,923.26	85,898.77	587,101.44	1,073,400.00	486,298.56
0700	PROPERTY	60,371.34	.00	58,278.00	19,700.00	-38,578.00
0800	MISCELLANEOUS	996.00	.00	644.05	800.00	155.95
0840	CONTINGENCY	.00	.00	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION		1,262,952.76	179,462.98	1,264,070.96	2,443,713.00	1,179,642.04
TOTAL EXPENDITURES		1,262,952.76	179,462.98	1,264,070.96	2,443,713.00	1,179,642.04
TOTAL FOR FOOD SERVICE FUND (51)		594,548.31	24,596.66	721,211.22	.00	-721,211.22

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	342,471.64	34,074.40	328,913.67	.00	-328,913.67
TOTAL TUITION	342,471.64	34,074.40	328,913.67	.00	-328,913.67
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	346,453.64	34,074.40	328,913.67	.00	-328,913.67
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	346,453.64	34,074.40	328,913.67	.00	-328,913.67
TOTAL REVENUE	724,293.23	34,074.40	664,536.81	.00	-664,536.81

## 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
EXPENDITURES					
3200 ENTERPRISE OPERATION					
0100 SALARIES PERSONNEL SERVICES	278,460.86	29,647.07	232,133.71	.00	-232,133.71
0200 EMPLOYEE BENEFITS	50,519.48	7,304.82	54,667.53	.00	-54,667.53
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,904.48	877.81	6,527.14	.00	-6,527.14
0600 SUPPLIES AND MATERIALS	26,449.84	837.78	22,572.33	.00	-22,572.33
0700 PROPERTY	71.99	.00	71.98	.00	-71.98
0800 MISCELLANEOUS	3,694.52	70.00	1,011.00	.00	-1,011.00
TOTAL 3200 ENTERPRISE OPERATION	363,101.17	38,737.48	316,983.69	.00	-316,983.69
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	363,101.17	38,737.48	316,983.69	.00	-316,983.69
TOTAL FOR CHILD CARE FUND (52)	361,192.06	-4,663.08	347,553.12	.00	-347,553.12

## 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
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

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

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

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



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Nelson County Board of Education  
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REPORT OPTIONS

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Fiscal Year/Period for reports	2010 8
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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