

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/14/2010 17:44  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2010 Period 9PG 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	5,367,821.62	137,414.29	5,813,496.31	5,800,000.00	-13,496.31
1113 PSC REAL PROPERTY TAX	198,325.48	142.25	207,775.16	225,000.00	17,224.84
1115 DELINQUENT PROPERTY TAX	72,593.93	1,390.14	15,245.33	30,000.00	14,754.67
1116 DISTILLED SPIRITS TAX	1,143,022.37	.00	1,337,599.22	1,337,000.00	-599.22
1117 MOTOR VEHICLE TAX	599,703.80	90,001.64	622,234.96	1,090,000.00	467,765.04
TOTAL AD VALOREM TAXES	7,381,467.20	228,948.32	7,996,350.98	8,482,000.00	485,649.02
SALES & USE TAXES					
1121 UTILITIES TAX	1,172,565.06	.00	1,063,155.47	1,550,000.00	486,844.53
TOTAL SALES & USE TAXES	1,172,565.06	.00	1,063,155.47	1,550,000.00	486,844.53
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	8,642.53	121,544.90	75,750.00	-45,794.90
TOTAL OTHER TAXES	54,651.99	8,642.53	121,544.90	75,750.00	-45,794.90
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					

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1310 TUITION FROM INDIVIDUALS	.00	50.00	280.00	.00	-280.00
1310 INTERSESSION TUITION	.00	.00	.00	2,020.00	2,020.00
TOTAL TUITION	.00	50.00	280.00	2,020.00	1,740.00
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	.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 ON INVESTMENTS	218,406.13	46,890.63	320,038.68	250,000.00	-70,038.68
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	218,406.13	46,890.63	320,038.68	250,000.00	-70,038.68
FOOD SERVICE					
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
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	2,750.00	200.00	2,000.00	.00	-2,000.00
1912 BUS RENTAL	.00	.00	.00	1,010.00	1,010.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	1,950.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	330.84	-258.52	674.43	.00	-674.43
1999 MICELLANEOUS LOCAL REVENUE	8,768.05	2,059.60	69,626.23	.00	-69,626.23
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,798.89	2,001.08	72,300.66	1,010.00	-71,290.66
TOTAL REVENUE FROM LOCAL SOURCES	8,840,889.27	286,532.56	9,573,670.69	10,460,780.00	887,109.31

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	13,520,346.00	1,263,163.00	11,945,314.00	17,369,616.00	5,424,302.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	13,520,346.00	1,263,163.00	11,945,314.00	17,369,616.00	5,424,302.00
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	.00	1,221.25	.00	-1,221.25
3126 CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REIMBURSEMEN	.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	.00	35,926.00	109,510.00	73,584.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	.00	-2,000.00	.00	2,000.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	-2,000.00	.00	2,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
UNDEFINED REV TYPE					
3800 REVENUE IN LIEU OF TAX STATE	34,084.56	3,788.44	34,095.96	45,000.00	10,904.04
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	34,084.56	3,788.44	34,095.96	45,000.00	10,904.04
TOTAL REVENUE FROM STATE SOURCES	13,554,691.95	1,266,951.44	12,013,335.96	17,524,126.00	5,510,790.04

REVENUE FROM FEDERAL SOURCES

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
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	2,270.05	.00	10,720.69	.00	-10,720.69
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,270.05	.00	20,957.29	.00	-20,957.29
TOTAL OTHER RECEIPTS	4,977.05	.00	20,957.29	.00	-20,957.29
TOTAL RECEIPTS	22,400,558.27	1,553,484.00	21,607,963.94	27,984,906.00	6,376,942.06
TOTAL REVENUE					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	23,300,622.90	1,553,484.00	22,557,930.88	28,934,906.00	6,376,975.12

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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	8,259,443.67	993,414.51	6,864,883.34	14,457,411.91	7,592,528.57
0200 EMPLOYEE BENEFITS	229,973.27	31,941.28	235,268.25	1,095,171.70	859,903.45
0300 PURCHASED PROF AND TECH SERV	57,603.57	12,145.00	40,135.38	99,328.46	59,193.08
0400 PURCHASED PROPERTY SERVICES	49,629.72	3,216.61	42,758.70	68,038.35	25,279.65
0500 OTHER PURCHASED SERVICES	37,185.38	1,072.57	44,791.65	12,222.90	-32,568.75
0600 SUPPLIES AND MATERIALS	297,877.23	38,420.11	220,061.35	302,751.73	82,690.38
0700 PROPERTY	12,029.77	2,405.66	30,733.53	13,401.05	-17,332.48
0800 MISCELLANEOUS	663.83	2,115.67	16,445.21	330.68	-16,114.53
TOTAL 1000 INSTRUCTION	8,944,406.44	1,084,731.41	7,495,077.41	16,048,656.78	8,553,579.37
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	616,220.43	79,471.41	551,507.22	985,504.50	433,997.28
0200 EMPLOYEE BENEFITS	22,185.44	2,606.05	20,768.18	99,700.00	78,931.82
0300 PURCHASED PROF AND TECH SERV	14,882.00	1,832.00	15,016.16	41,626.20	26,610.04
0400 PURCHASED PROPERTY SERVICES	296.18	.00	281.33	.00	-281.33
0500 OTHER PURCHASED SERVICES	4,940.86	637.36	5,465.00	1,025.16	-4,439.84
0600 SUPPLIES AND MATERIALS	4,824.19	1,508.43	6,548.03	54,007.81	47,459.78
0700 PROPERTY	.00	.00	840.70	.00	-840.70
0800 MISCELLANEOUS	.00	100.50	100.50	.00	-100.50
TOTAL 2100 STUDENT SUPPORT SERVICES	663,349.10	86,155.75	600,527.12	1,181,863.67	581,336.55
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	770,214.00	106,529.92	784,048.53	1,381,150.00	597,101.47
0200 EMPLOYEE BENEFITS	22,120.14	2,892.74	23,230.29	94,550.00	71,319.71
0300 PURCHASED PROF AND TECH SERV	9,110.26	537.00	537.00	3,075.45	2,538.45
0400 PURCHASED PROPERTY SERVICES	1,309.24	143.83	1,446.23	2,000.00	553.77
0500 OTHER PURCHASED SERVICES	12,107.33	2,104.34	15,422.65	3,075.45	-12,347.20
0600 SUPPLIES AND MATERIALS	42,844.64	1,207.54	30,048.93	47,181.04	17,132.11
0700 PROPERTY	5,260.96	.00	1,414.58	.00	-1,414.58
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	862,966.57	113,415.37	856,148.21	1,531,031.94	674,883.73
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	140,194.17	17,810.97	136,537.32	188,231.99	51,694.67
0200 EMPLOYEE BENEFITS	32,450.36	-16,836.64	117,401.50	104,300.00	-13,101.50
0300 PURCHASED PROF AND TECH SERV	299,771.24	9,723.24	302,334.35	241,935.41	-60,398.94
0400 PURCHASED PROPERTY SERVICES	3,895.30	893.28	3,851.58	820.12	-3,031.46
0500 OTHER PURCHASED SERVICES	38,730.83	1,627.89	55,728.48	189,730.11	134,001.63
0600 SUPPLIES AND MATERIALS	34,690.79	3,171.96	44,756.93	22,386.87	-22,370.06
0700 PROPERTY	5,742.00	.00	9,413.18	24,603.61	15,190.43
0800 MISCELLANEOUS	.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
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		555,474.69	16,390.70	670,023.34	772,008.11	101,984.77
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,127,880.09	152,224.16	1,169,545.26	1,834,806.00	665,260.74
0200	EMPLOYEE BENEFITS	78,900.83	10,870.67	81,256.37	133,565.65	52,309.28
0300	PURCHASED PROF AND TECH SERV	7,649.51	655.60	2,460.14	709.27	-1,750.87
0400	PURCHASED PROPERTY SERVICES	2,744.50	784.50	7,737.61	10,000.00	2,262.39
0500	OTHER PURCHASED SERVICES	11,861.80	917.21	13,385.99	5,474.88	-7,911.11
0600	SUPPLIES AND MATERIALS	15,318.28	1,094.11	13,495.61	23,818.60	10,322.99
0700	PROPERTY	1,272.83	108.00	17,037.09	400.00	-16,637.09
0800	MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	26,618.10	26,618.10
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,245,627.84	166,654.25	1,304,918.07	2,035,392.50	730,474.43
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	432,099.34	52,224.33	430,962.06	655,858.00	224,895.94
0200	EMPLOYEE BENEFITS	65,179.25	8,499.00	70,883.53	56,500.00	-14,383.53
0300	PURCHASED PROF AND TECH SERV	26,442.20	3,040.00	17,885.00	17,357.76	-527.24
0400	PURCHASED PROPERTY SERVICES	.00	149.78	1,273.35	.00	-1,273.35
0500	OTHER PURCHASED SERVICES	51,795.97	1,846.88	20,546.95	33,845.35	13,298.40
0600	SUPPLIES AND MATERIALS	11,237.81	1,263.93	6,140.37	24,407.81	18,267.44
0700	PROPERTY	-16,573.36	.00	.00	14,367.49	14,367.49
0800	MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		570,181.21	67,023.92	547,691.26	802,336.41	254,645.15
2600	PLANT OPERATION & MANAGEMENT					
0100	SALARIES PERSONNEL SERVICES	777,103.66	93,992.85	739,546.68	1,102,158.54	362,611.86
0200	EMPLOYEE BENEFITS	177,147.31	27,258.13	192,171.53	80,300.00	-111,871.53
0300	PURCHASED PROF AND TECH SERV	194,089.66	19,384.60	113,181.01	38,867.43	-74,313.58
0400	PURCHASED PROPERTY SERVICES	79,642.91	6,816.81	129,519.30	171,163.11	41,643.81
0500	OTHER PURCHASED SERVICES	150,423.89	6,976.18	164,361.79	110,810.37	-53,551.42
0600	SUPPLIES AND MATERIALS	950,369.71	137,711.19	1,014,649.43	1,248,737.61	234,088.18
0700	PROPERTY	7,510.00	.00	46,470.16	.00	-46,470.16
0800	MISCELLANEOUS	518.25	.00	935.00	5,125.75	4,190.75
TOTAL 2600 PLANT OPERATION & MANAGEMENT		2,336,805.39	292,139.76	2,400,834.90	2,757,162.81	356,327.91
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	687,332.35	95,642.95	714,621.75	1,150,194.12	435,572.37
0200	EMPLOYEE BENEFITS	175,632.40	27,915.31	199,442.97	89,100.00	-110,342.97
0300	PURCHASED PROF AND TECH SERV	2,796.62	310.00	7,397.59	17,940.13	10,542.54

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	12,184.59	331.07	5,677.64	9,692.33	4,014.69
0500 OTHER PURCHASED SERVICES	48,861.19	397.78	41,790.95	68,045.59	26,254.64
0600 SUPPLIES AND MATERIALS	389,423.22	40,363.87	367,386.94	569,585.49	202,198.55
0700 PROPERTY	8,238.25	.00	147,101.12	165,048.34	17,947.22
0800 MISCELLANEOUS	786.35	87.50	1,380.00	1,025.15	-354.85
TOTAL 2700 STUDENT TRANSPORTATION	1,325,254.97	165,048.48	1,484,798.96	2,070,631.15	585,832.19
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	911.32	-564.83	305.76	.00	-305.76
0200 EMPLOYEE BENEFITS	713.93	20.59	259.92	.00	-259.92
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,625.25	-544.24	565.68	.00	-565.68
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	480,927.23	.00	330,192.00	110,000.00	-220,192.00
TOTAL 5200 FUND TRANSFERS	480,927.23	.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	16,986,618.69	1,991,015.40	15,690,776.95	28,159,083.37	12,468,306.42
TOTAL FOR GENERAL FUND (1)	6,314,004.21	-437,531.40	6,867,153.93	775,822.63	-6,091,331.30



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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	25,297.50	2,245.00	16,470.00	.00	-16,470.00
TOTAL TUITION	25,297.50	2,245.00	16,470.00	.00	-16,470.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	178.93	22.72	186.22	.00	-186.22
TOTAL EARNINGS ON INVESTMENTS	178.93	22.72	186.22	.00	-186.22
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	78,490.03	4,300.00	169,160.38	.00	-169,160.38
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	20,370.50	.00	59,853.95	55,000.00	-4,853.95
TOTAL OTHER REVENUE FROM LOCAL SOURCES	98,860.53	4,300.00	229,014.33	55,000.00	-174,014.33
TOTAL REVENUE FROM LOCAL SOURCES	124,336.96	6,567.72	245,670.55	55,000.00	-190,670.55
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	894,986.24	77,282.10	847,523.07	679,841.00	-167,682.07
TOTAL RESTRICTED	894,986.24	77,282.10	847,523.07	679,841.00	-167,682.07
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	894,986.24	77,282.10	847,523.07	679,841.00	-167,682.07
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	50,500.00	13,000.00	81,410.00	.00	-81,410.00
TOTAL RESTRICTED DIRECT	50,500.00	13,000.00	81,410.00	.00	-81,410.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,187,269.90	471,472.00	3,051,350.07	4,919,213.00	1,867,862.93
TOTAL RESTRICTED THROUGH THE STATE	1,187,269.90	471,472.00	3,051,350.07	4,919,213.00	1,867,862.93
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	17,216.15	281.36	8,373.42	.00	-8,373.42
TOTAL FEDERAL REIMBURSEMENT	17,216.15	281.36	8,373.42	.00	-8,373.42

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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	1,268,524.08	484,753.36	3,156,845.20	4,919,213.00	1,762,367.80
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	390,927.23	.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	.00	330,192.00	110,000.00	-220,192.00
TOTAL OTHER RECEIPTS	390,927.23	.00	330,192.00	110,000.00	-220,192.00
TOTAL RECEIPTS	2,678,774.51	568,603.18	4,580,230.82	5,764,054.00	1,183,823.18
TOTAL REVENUE	2,678,774.51	568,603.18	4,580,230.82	5,764,054.00	1,183,823.18

## 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	1,090,505.33	379,414.10	2,680,483.55	3,521,485.45	841,001.90
0200 EMPLOYEE BENEFITS	209,649.05	41,208.89	307,793.08	524,383.41	216,590.33
0300 PURCHASED PROF AND TECH SERV	61,068.72	5,694.20	90,731.31	153,020.00	62,288.69
0400 PURCHASED PROPERTY SERVICES	2,478.76	688.08	1,484.27	8,355.00	6,870.73
0500 OTHER PURCHASED SERVICES	20,419.65	973.05	30,667.17	46,841.00	16,173.83
0600 SUPPLIES AND MATERIALS	126,629.64	16,353.09	174,525.22	170,971.01	-3,554.21
0700 PROPERTY	18,749.92	19,630.80	218,120.19	273,712.00	55,591.81
0800 MISCELLANEOUS	-5,839.38	51.11	1,950.33	3,520.00	1,569.67
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,523,661.69	464,013.32	3,505,755.12	4,702,287.87	1,196,532.75
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	118,723.04	16,929.28	124,934.14	282,639.13	157,704.99
0200 EMPLOYEE BENEFITS	57,174.18	7,788.69	58,020.65	116,145.00	58,124.35
0300 PURCHASED PROF AND TECH SERV	3,939.78	548.23	5,354.80	4,640.00	-714.80
0400 PURCHASED PROPERTY SERVICES	365.45	169.48	1,145.42	500.00	-645.42
0500 OTHER PURCHASED SERVICES	650.67	101.42	2,553.84	3,960.00	1,406.16
0600 SUPPLIES AND MATERIALS	5,903.86	138.34	15,877.61	15,217.00	-660.61
0700 PROPERTY	1,910.92	.00	12,721.97	19,100.00	6,378.03
0800 MISCELLANEOUS	539.32	.00	372.37	1,100.00	727.63
TOTAL 2100 STUDENT SUPPORT SERVICES	189,207.22	25,675.44	220,980.80	443,301.13	222,320.33
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	183,908.62	36,228.24	273,222.92	67,686.00	-205,536.92
0200 EMPLOYEE BENEFITS	43,487.39	7,878.94	66,779.25	17,221.00	-49,558.25
0300 PURCHASED PROF AND TECH SERV	22,721.75	350.95	23,669.47	41,986.00	18,316.53
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	700.00	700.00
0500 OTHER PURCHASED SERVICES	11,184.95	820.62	3,093.80	1,499.00	-1,594.80
0600 SUPPLIES AND MATERIALS	20,150.68	60.93	13,019.31	3,079.00	-9,940.31
0700 PROPERTY	.00	.00	.00	7,750.00	7,750.00
0800 MISCELLANEOUS	150.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	281,603.39	45,339.68	379,784.75	139,921.00	-239,863.75
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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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	9,072.50	3,885.00	13,269.61	.00	-13,269.61
0400 PURCHASED PROPERTY SERVICES	603.76	38.97	934.78	.00	-934.78
0500 OTHER PURCHASED SERVICES	-20,255.92	9,270.00	5,766.47	.00	-5,766.47
0600 SUPPLIES AND MATERIALS	3,593.54	338.40	14,149.14	.00	-14,149.14
0700 PROPERTY	106,918.28	5,542.78	177,693.28	110,000.00	-67,693.28
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	99,932.16	19,075.15	211,813.28	110,000.00	-101,813.28
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	10,500.00	1,500.00	10,500.00	.00	-10,500.00
0200 EMPLOYEE BENEFITS	168.61	21.64	171.02	.00	-171.02
0300 PURCHASED PROF AND TECH SERV	69,300.00	7,700.00	69,300.00	.00	-69,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,801.35	28.84	4,129.12	.00	-4,129.12
0600 SUPPLIES AND MATERIALS	.00	.00	2,388.96	.00	-2,388.96
TOTAL 2600 PLANT OPERATION & MANAGEMENT	83,769.96	9,250.48	86,489.10	.00	-86,489.10
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	117,627.44	21,635.81	124,617.32	46,300.00	-78,317.32
0200 EMPLOYEE BENEFITS	43,158.51	6,559.57	45,545.85	32,600.00	-12,945.85
0600 SUPPLIES AND MATERIALS	270.61	405.38	405.38	.00	-405.38
TOTAL 2700 STUDENT TRANSPORTATION	161,056.56	28,600.76	170,568.55	78,900.00	-91,668.55
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

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	147,855.31	18,966.04	144,606.67	237,073.53	92,466.86
0200	EMPLOYEE BENEFITS	3,473.03	1,781.18	10,896.29	8,538.93	-2,357.36
0300	PURCHASED PROF AND TECH SERV	13,737.50	6,488.73	33,512.06	34,171.00	658.94
0400	PURCHASED PROPERTY SERVICES	.00	.00	25.94	1,225.00	1,199.06
0500	OTHER PURCHASED SERVICES	2,898.04	352.08	6,290.63	9,138.00	2,847.37
0600	SUPPLIES AND MATERIALS	38,050.99	698.18	36,424.72	28,926.00	-7,498.72
0700	PROPERTY	.00	.00	.00	.00	.00
0800	MISCELLANEOUS	3,437.75	2,874.61	4,852.15	9,787.54	4,935.39
TOTAL 3300 COMMUNITY SERVICES		209,452.62	31,160.82	236,608.46	328,860.00	92,251.54
TOTAL EXPENDITURES		2,548,683.60	623,115.65	4,815,524.06	5,803,270.00	987,745.94
TOTAL FOR SPECIAL REVENUE (2)		130,090.91	-54,512.47	-235,293.24	-39,216.00	196,077.24

## 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
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.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

WELCOME TO THE NEIGHBORHOOD

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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
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 ON INVESTMENTS	.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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## 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
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

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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	2,264,273.33	1,025,967.16	2,387,108.95	2,826,057.00	438,948.05
0840 CONTINGENCY	.00	.00	.00	1,393,786.00	1,393,786.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,264,273.33	1,025,967.16	2,387,108.95	4,219,843.00	1,832,734.05
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,264,273.33	1,025,967.16	2,387,108.95	4,219,843.00	1,832,734.05
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,322,186.67	-1,025,967.16	1,240,405.05	.00	-1,240,405.05

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0553 PRINT/BIND - PUBLICATIONS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
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

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 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
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

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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	447,639.36	89,479.54	469,519.49	.00	-469,519.49
0400 PURCHASED PROPERTY SERVICES	2,018.27	147,617.26	776,942.52	.00	-776,942.52
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	13,828.07	.00	3,614.22	.00	-3,614.22
0800 MISCELLANEOUS	.00	40,644.00	40,644.00	.00	-40,644.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	466,114.44	277,740.80	1,338,542.74	.00	-1,338,542.74
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
UNDEFINED FUNC					
0300 PURCHASED PROF AND TECH SERV	556,363.00	21,383.66	366,870.65	.00	-366,870.65
0400 PURCHASED PROPERTY SERVICES	4,352,166.66	265,544.33	5,588,817.41	.00	-5,588,817.41
0500 OTHER PURCHASED SERVICES	3,728.45	.00	16,286.48	.00	-16,286.48
0600 SUPPLIES AND MATERIALS	16,355.74	1,175.60	36,528.72	.00	-36,528.72
0700 PROPERTY	86,017.89	49,980.54	82,877.90	.00	-82,877.90
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	5,014,631.74	338,084.13	6,091,381.16	.00	-6,091,381.16
TOTAL EXPENDITURES	5,480,746.18	615,824.93	7,429,923.90	.00	-7,429,923.90
TOTAL FOR CONSTRUCTION FUND (360)	-5,219,123.72	-615,824.93	13,061,926.10	.00	-13,061,926.10

## 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 ON INVESTMENTS	10,313.30	1,000.00	9,149.05	15,000.00	5,850.95
TOTAL EARNINGS ON INVESTMENTS	10,313.30	1,000.00	9,149.05	15,000.00	5,850.95
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	804,816.72	112,160.60	756,264.23	938,713.00	182,448.77
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	745.21	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	75,000.00	75,000.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	805,561.93	112,160.60	756,264.23	1,013,713.00	257,448.77
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	427.33	.00	-41,572.17	.00	41,572.17
1994 RETURN FOR INSUFFICIENT FUNDS	80.12	-14.05	-14.05	.00	14.05
1999 MISCELLANEOUS LOCAL REVENUE	.00	67.00	656.15	.00	-656.15
TOTAL OTHER REVENUE FROM LOCAL SOURCES	507.45	52.95	-40,930.07	.00	40,930.07
TOTAL REVENUE FROM LOCAL SOURCES	816,382.68	113,213.55	724,483.21	1,028,713.00	304,229.79
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	40,000.00	40,000.00
TOTAL RESTRICTED	.00	.00	.00	40,000.00	40,000.00
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	40,000.00	40,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	730,435.00	102,989.00	843,598.00	1,050,000.00	206,402.00
TOTAL RESTRICTED THROUGH THE STATE	730,435.00	102,989.00	843,598.00	1,050,000.00	206,402.00
UNDEFINED REV TYPE					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	730,435.00	102,989.00	843,598.00	1,050,000.00	206,402.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	14.05	47,014.05	.00	-47,014.05
TOTAL INTERFUND TRANSFERS	.00	14.05	47,014.05	.00	-47,014.05
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

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	7,428.30	14.05	47,014.05	.00	-47,014.05
TOTAL RECEIPTS	1,554,245.98	216,216.60	1,615,095.26	2,118,713.00	503,617.74
TOTAL REVENUE	2,090,123.14	216,216.60	2,201,498.78	2,443,713.00	242,214.22

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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	526,394.92	72,109.07	527,597.41	964,722.12	437,124.71
0200 EMPLOYEE BENEFITS	111,662.67	18,989.61	141,628.23	197,500.00	55,871.77
0300 PURCHASED PROF AND TECH SERV	1,254.50	.00	3,486.50	1,200.00	-2,286.50
0400 PURCHASED PROPERTY SERVICES	31,538.33	795.78	30,086.54	26,250.00	-3,836.54
0500 OTHER PURCHASED SERVICES	5,832.05	1,435.91	9,155.66	8,700.00	-455.66
0600 SUPPLIES AND MATERIALS	725,743.92	101,994.70	689,096.14	1,073,400.00	384,303.86
0700 PROPERTY	60,531.19	.00	58,278.00	19,700.00	-38,578.00
0800 MISCELLANEOUS	564.00	.00	67.55	.00	-67.55
0840 CONTINGENCY	.00	.00	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION	1,463,521.58	195,325.07	1,459,396.03	2,443,713.00	984,316.97
TOTAL EXPENDITURES	1,463,521.58	195,325.07	1,459,396.03	2,443,713.00	984,316.97
TOTAL FOR FOOD SERVICE FUND (51)	626,601.56	20,891.53	742,102.75	.00	-742,102.75

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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	395,091.39	49,588.10	378,501.77	.00	-378,501.77
TOTAL TUITION	395,091.39	49,588.10	378,501.77	.00	-378,501.77
FOOD SERVICE					
1621 NON-REIMBURSABLE LUNCH PROG	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	399,073.39	49,588.10	378,501.77	.00	-378,501.77
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	399,073.39	49,588.10	378,501.77	.00	-378,501.77
TOTAL REVENUE	776,912.98	49,588.10	714,124.91	.00	-714,124.91

## 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	310,520.06	27,712.53	259,846.24	.00	-259,846.24
0200 EMPLOYEE BENEFITS	56,224.01	6,657.66	61,325.19	.00	-61,325.19
0300 PURCHASED PROF AND TECH SERV	2,995.30	245.00	1,092.00	.00	-1,092.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,342.87	820.79	7,347.93	.00	-7,347.93
0600 SUPPLIES AND MATERIALS	28,321.04	1,557.10	24,129.43	.00	-24,129.43
0700 PROPERTY	71.99	.00	71.98	.00	-71.98
0800 MISCELLANEOUS	813.02	.00	164.00	.00	-164.00
TOTAL 3200 ENTERPRISE OPERATION	403,288.29	36,993.08	353,976.77	.00	-353,976.77
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	403,288.29	36,993.08	353,976.77	.00	-353,976.77
TOTAL FOR CHILD CARE FUND (52)	373,624.69	12,595.02	360,148.14	.00	-360,148.14

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

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INTERNAL SERVICE/FISCAL AGENT	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE/FISCAL AGENT (61)	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSE FA	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
2800 CENTRAL OFFICE SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00
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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Fiscal Year/Period for reports	2010 9
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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