

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 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	5,541,926.18	.00	5,807,017.36	5,800,000.00	-7,017.36
1113 PSC REAL PROPERTY TAX	207,493.37	.00	243,833.92	225,000.00	-18,833.92
1115 DELINQUENT PROPERTY TAX	143,261.57	13,688.93	39,516.50	30,000.00	-9,516.50
1116 DISTILLED SPIRITS TAX	1,143,022.37	.00	1,337,599.22	1,337,000.00	-599.22
1117 MOTOR VEHICLE TAX	962,733.32	66,254.82	983,029.87	985,000.00	1,970.13
TOTAL AD VALOREM TAXES	7,998,436.81	79,943.75	8,410,996.87	8,377,000.00	-33,996.87
SALES & USE TAXES					
1121 UTILITIES TAX	1,398,951.91	.00	1,449,465.47	1,550,000.00	100,534.53
TOTAL SALES & USE TAXES	1,398,951.91	.00	1,449,465.47	1,550,000.00	100,534.53
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	93,436.20	.00	148,374.97	140,000.00	-8,374.97
TOTAL OTHER TAXES	93,436.20	.00	148,374.97	140,000.00	-8,374.97
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

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	1,380.55	.00	280.00	.00	-280.00
1310 INTERSESSION TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	1,380.55	.00	280.00	.00	-280.00
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	111,993.21	.00	98,595.60	100,000.00	1,404.40
TOTAL TRANSPORTATION	111,993.21	.00	98,595.60	100,000.00	1,404.40
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	304,218.51	52,822.36	259,019.04	250,000.00	-9,019.04
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	304,218.51	52,822.36	259,019.04	250,000.00	-9,019.04
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	3,150.00	-2,400.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.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	-334.61	-1,925.94	242.50	.00	-242.50
1999 MICELLANEOUS LOCAL REVENUE	21,298.28	1,026.50	79,707.04	.00	-79,707.04
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,063.67	-3,299.44	79,949.54	.00	-79,949.54
TOTAL REVENUE FROM LOCAL SOURCES	9,934,480.86	129,466.67	10,446,681.49	10,417,000.00	-29,681.49

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 3
glkymnth

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	17,570,829.00	1,262,230.00	15,732,006.00	15,732,006.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	17,570,829.00	1,262,230.00	15,732,006.00	15,732,006.00	.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	671.00	445.00	445.00	450.00	5.00
3123 STATE VOCATIONAL SCHOOL	27,538.00	.00	81,010.00	80,000.00	-1,010.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	1,296.39	.00	1,480.00	1,250.00	-230.00
3126 CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REIMBURSEMEN	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	4,403.00	.00	.00	3,500.00	3,500.00
TOTAL OTHER STATE FUNDING	33,908.39	445.00	82,935.00	85,200.00	2,265.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	5,600.00	5,523.00	3,523.00	.00	-3,523.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	5,600.00	5,523.00	3,523.00	.00	-3,523.00
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	45,449.88	3,788.22	45,460.84	45,000.00	-460.84
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	45,449.88	3,788.22	45,460.84	45,000.00	-460.84
TOTAL REVENUE FROM STATE SOURCES	17,655,787.27	1,271,986.22	15,863,924.84	15,862,206.00	-1,718.84
REVENUE FROM FEDERAL SOURCES					

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 4
glkymnth

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	2,971.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	2,971.00	.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	10,970.00	1,708.00	12,428.88	.00	-12,428.88
5342 LOSS COMP - EQUIPMENT ETC	10,178.40	.00	63,557.68	.00	-63,557.68
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,178.40	1,708.00	84,309.16	.00	-84,309.16
TOTAL OTHER RECEIPTS	24,119.40	1,708.00	84,309.16	.00	-84,309.16
TOTAL RECEIPTS	27,614,387.53	1,403,160.89	26,394,915.49	26,279,206.00	-115,709.49
TOTAL REVENUE					

tyler
TECHNOLOGIES



07/15/2010 19:54
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12

PG 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	28,514,452.16	1,403,160.89	27,344,882.43	27,229,206.00	-115,676.43

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	14,088,956.69	3,467,573.13	12,300,010.65	12,411,405.59	111,394.94
0200 EMPLOYEE BENEFITS	377,897.45	89,560.97	387,115.43	357,171.70	-29,943.73
0300 PURCHASED PROF AND TECH SERV	88,074.34	5,735.26	58,499.14	99,328.46	40,829.32
0400 PURCHASED PROPERTY SERVICES	65,717.89	26,947.88	80,665.13	65,558.94	-15,106.19
0500 OTHER PURCHASED SERVICES	41,110.19	5,275.28	54,311.22	12,222.90	-42,088.32
0600 SUPPLIES AND MATERIALS	355,685.79	61,514.20	379,329.44	315,841.87	-63,487.57
0700 PROPERTY	20,842.19	2,100.00	39,057.36	13,401.05	-25,656.31
0800 MISCELLANEOUS	45,351.62	-1,478.90	18,586.46	330.68	-18,255.78
TOTAL 1000 INSTRUCTION	15,083,636.16	3,657,227.82	13,317,574.83	13,275,261.19	-42,313.64
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,032,514.06	229,924.83	940,860.31	985,504.50	44,644.19
0200 EMPLOYEE BENEFITS	33,219.54	6,448.75	32,365.35	60,700.00	28,334.65
0300 PURCHASED PROF AND TECH SERV	19,243.50	2,082.00	19,675.16	41,626.20	21,951.04
0400 PURCHASED PROPERTY SERVICES	332.72	.00	299.29	.00	-299.29
0500 OTHER PURCHASED SERVICES	7,032.64	2,815.78	9,112.23	1,025.16	-8,087.07
0600 SUPPLIES AND MATERIALS	49,145.37	30,800.93	40,052.87	54,007.81	13,954.94
0700 PROPERTY	.00	225.00	1,065.70	.00	-1,065.70
0800 MISCELLANEOUS	.00	.00	100.50	.00	-100.50
TOTAL 2100 STUDENT SUPPORT SERVICES	1,141,487.83	272,297.29	1,043,531.41	1,142,863.67	99,332.26
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,273,377.85	249,174.51	1,244,929.88	1,251,219.00	6,289.12
0200 EMPLOYEE BENEFITS	34,289.30	6,767.31	35,475.16	34,050.00	-1,425.16
0300 PURCHASED PROF AND TECH SERV	10,142.80	7,992.54	8,529.54	3,075.45	-5,454.09
0400 PURCHASED PROPERTY SERVICES	1,906.58	235.31	1,825.37	2,000.00	174.63
0500 OTHER PURCHASED SERVICES	15,199.79	1,139.94	18,438.87	3,075.45	-15,363.42
0600 SUPPLIES AND MATERIALS	52,377.35	2,662.81	34,120.32	36,364.50	2,244.18
0700 PROPERTY	5,260.96	.00	1,414.58	.00	-1,414.58
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,392,554.63	267,972.42	1,344,733.72	1,329,784.40	-14,949.32
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	210,089.88	41,094.22	211,303.66	209,231.99	-2,071.67
0200 EMPLOYEE BENEFITS	77,410.13	52,294.15	181,663.35	179,300.00	-2,363.35
0300 PURCHASED PROF AND TECH SERV	342,197.08	11,735.01	351,808.18	341,935.41	-9,872.77
0400 PURCHASED PROPERTY SERVICES	4,522.30	138.25	4,834.33	820.12	-4,014.21
0500 OTHER PURCHASED SERVICES	44,339.42	3,525.67	63,024.46	66,712.11	3,687.65
0600 SUPPLIES AND MATERIALS	46,416.73	3,354.91	59,347.06	56,386.87	-2,960.19
0700 PROPERTY	15,682.00	1,028.88	12,207.06	14,352.11	2,145.05
0800 MISCELLANEOUS	.00	.00	.00	.00	.00

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 7
glkymnth

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		740,657.54	113,171.09	884,188.10	868,738.61	-15,449.49
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,808,533.90	369,957.31	1,844,118.73	1,834,806.00	-9,312.73
0200	EMPLOYEE BENEFITS	128,962.26	29,393.75	131,885.89	133,565.65	1,679.76
0300	PURCHASED PROF AND TECH SERV	8,153.51	.00	2,959.14	1,080.50	-1,878.64
0400	PURCHASED PROPERTY SERVICES	2,857.17	4,760.95	13,678.82	15,354.18	1,675.36
0500	OTHER PURCHASED SERVICES	14,263.08	1,370.31	17,052.06	3,095.75	-13,956.31
0600	SUPPLIES AND MATERIALS	28,098.99	7,866.24	26,922.39	21,278.13	-5,644.26
0700	PROPERTY	1,758.52	.00	18,810.85	400.00	-18,410.85
0800	MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	26,618.10	26,618.10
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,992,627.43	413,348.56	2,055,427.88	2,036,198.31	-19,229.57
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	644,948.38	105,932.27	639,179.83	655,858.00	16,678.17
0200	EMPLOYEE BENEFITS	96,003.17	16,873.86	104,458.25	104,500.00	41.75
0300	PURCHASED PROF AND TECH SERV	35,585.61	3,270.00	29,146.36	30,357.76	1,211.40
0400	PURCHASED PROPERTY SERVICES	.00	152.86	1,794.44	.00	-1,794.44
0500	OTHER PURCHASED SERVICES	59,093.48	1,337.39	28,003.36	33,845.35	5,841.99
0600	SUPPLIES AND MATERIALS	12,837.69	271.00	10,194.73	24,407.81	14,213.08
0700	PROPERTY	-16,573.36	.00	2,248.33	14,367.49	12,119.16
0800	MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		831,894.97	127,837.38	815,025.30	863,336.41	48,311.11
2600	PLANT OPERATION & MANAGEMENT					
0100	SALARIES PERSONNEL SERVICES	1,152,375.53	200,321.71	1,132,268.67	1,102,158.54	-30,110.13
0200	EMPLOYEE BENEFITS	261,426.40	48,907.60	287,661.28	282,800.00	-4,861.28
0300	PURCHASED PROF AND TECH SERV	242,843.41	36,751.06	183,500.29	162,867.43	-20,632.86
0400	PURCHASED PROPERTY SERVICES	98,546.18	9,446.75	160,306.62	171,163.11	10,856.49
0500	OTHER PURCHASED SERVICES	172,486.25	9,494.29	185,364.86	208,810.37	23,445.51
0600	SUPPLIES AND MATERIALS	1,290,040.21	157,114.99	1,382,346.13	1,373,737.61	-8,608.52
0700	PROPERTY	17,840.00	.00	105,868.16	100,000.00	-5,868.16
0800	MISCELLANEOUS	518.25	.00	935.00	5,125.75	4,190.75
TOTAL 2600 PLANT OPERATION & MANAGEMENT		3,236,076.23	462,036.40	3,438,251.01	3,406,662.81	-31,588.20
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,129,850.20	363,146.66	1,269,768.36	1,280,194.12	10,425.76
0200	EMPLOYEE BENEFITS	288,733.93	95,008.44	349,918.29	343,600.00	-6,318.29
0300	PURCHASED PROF AND TECH SERV	4,855.25	2,118.32	10,239.07	17,940.13	7,701.06

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	16,314.08	4,166.59	11,187.00	9,692.33	-1,494.67
0500 OTHER PURCHASED SERVICES	49,590.62	122.29	42,679.18	43,045.59	366.41
0600 SUPPLIES AND MATERIALS	486,544.77	96,442.54	609,191.03	569,585.49	-39,605.54
0700 PROPERTY	8,833.25	153,045.24	318,653.46	165,048.34	-153,605.12
0800 MISCELLANEOUS	982.35	477.88	2,032.88	1,025.15	-1,007.73
TOTAL 2700 STUDENT TRANSPORTATION	1,985,704.45	714,527.96	2,613,669.27	2,430,131.15	-183,538.12
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	2,049.04	909.70	1,774.32	.00	-1,774.32
0200 EMPLOYEE BENEFITS	978.34	304.39	709.54	.00	-709.54
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,027.38	1,214.09	2,483.86	.00	-2,483.86
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	638,518.75	57,891.23	431,480.23	476,229.45	44,749.22
TOTAL 5200 FUND TRANSFERS	638,518.75	57,891.23	431,480.23	476,229.45	44,749.22
UNDEFINED FUNC					
0840 CONTINGENCY	.00	.00	.00	1,400,000.00	1,400,000.00
TOTAL UNDEFINED FUNC	.00	.00	.00	1,400,000.00	1,400,000.00
TOTAL EXPENDITURES	27,046,185.37	6,087,524.24	25,946,365.61	27,229,206.00	1,282,840.39
TOTAL FOR GENERAL FUND (1)	1,468,266.79	-4,684,363.35	1,398,516.82	.00	-1,398,516.82

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 9
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	33,717.50	1,395.00	22,075.00	.00	-22,075.00
TOTAL TUITION	33,717.50	1,395.00	22,075.00	.00	-22,075.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	239.55	22.95	249.31	.00	-249.31
TOTAL EARNINGS ON INVESTMENTS	239.55	22.95	249.31	.00	-249.31
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	97,244.53	7,865.50	183,035.53	.00	-183,035.53
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	20,370.50	-303,231.42	-243,377.47	55,000.00	298,377.47
TOTAL OTHER REVENUE FROM LOCAL SOURCES	117,615.03	-295,365.92	-60,341.94	55,000.00	115,341.94
TOTAL REVENUE FROM LOCAL SOURCES	151,572.08	-293,947.97	-38,017.63	55,000.00	93,017.63
REVENUE FROM INTERMEDIATE SOURCES					
RESTRICTED					
2200 RESTRICTED REV - INTERMED SRC	.00	303,231.42	303,231.42	.00	-303,231.42
TOTAL RESTRICTED	.00	303,231.42	303,231.42	.00	-303,231.42

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM INTERMEDIATE SOURCES	.00	303,231.42	303,231.42	.00	-303,231.42
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,487,846.90	182,471.97	1,500,578.75	697,179.20	-803,399.55
TOTAL RESTRICTED	1,487,846.90	182,471.97	1,500,578.75	697,179.20	-803,399.55
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	1,487,846.90	182,471.97	1,500,578.75	697,179.20	-803,399.55
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	87,500.00	15,000.00	124,560.00	.00	-124,560.00
TOTAL RESTRICTED DIRECT	87,500.00	15,000.00	124,560.00	.00	-124,560.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,766,868.97	402,793.50	4,107,126.07	4,924,213.00	817,086.93
TOTAL RESTRICTED THROUGH THE STATE	1,766,868.97	402,793.50	4,107,126.07	4,924,213.00	817,086.93
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	23,567.13	6,041.79	16,631.32	.00	-16,631.32
TOTAL FEDERAL REIMBURSEMENT	23,567.13	6,041.79	16,631.32	.00	-16,631.32

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	1,891,474.13	423,835.29	4,264,029.10	4,924,213.00	660,183.90
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	455,224.63	57,891.23	431,480.23	110,000.00	-321,480.23
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	57,891.23	431,480.23	110,000.00	-321,480.23
TOTAL OTHER RECEIPTS	455,224.63	57,891.23	431,480.23	110,000.00	-321,480.23
TOTAL RECEIPTS	3,986,117.74	673,481.94	6,461,301.87	5,786,392.20	-674,909.67
TOTAL REVENUE	3,986,117.74	673,481.94	6,461,301.87	5,786,392.20	-674,909.67

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 12
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,964,268.86	592,819.63	4,047,094.64	3,524,185.45	-522,909.19
0200 EMPLOYEE BENEFITS	344,794.76	104,154.67	497,460.13	525,183.41	27,723.28
0300 PURCHASED PROF AND TECH SERV	81,175.47	10,427.45	115,617.67	154,295.00	38,677.33
0400 PURCHASED PROPERTY SERVICES	2,478.76	320.55	2,602.44	8,355.00	5,752.56
0500 OTHER PURCHASED SERVICES	33,429.42	3,491.55	39,979.22	46,841.00	6,861.78
0600 SUPPLIES AND MATERIALS	235,555.36	29,216.30	225,518.84	159,184.01	-66,334.83
0700 PROPERTY	54,531.04	3,774.79	228,433.52	273,712.00	45,278.48
0800 MISCELLANEOUS	459.66	.00	3,357.83	3,520.00	162.17
0900 OTHER USES OF FUNDS	2,971.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,719,664.33	744,204.94	5,160,064.29	4,695,275.87	-464,788.42
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	196,240.96	50,803.98	210,998.03	282,639.13	71,641.10
0200 EMPLOYEE BENEFITS	86,148.89	18,954.19	93,117.64	116,145.00	23,027.36
0300 PURCHASED PROF AND TECH SERV	9,203.89	199.66	6,212.60	4,640.00	-1,572.60
0400 PURCHASED PROPERTY SERVICES	2,428.42	193.76	1,796.82	500.00	-1,296.82
0500 OTHER PURCHASED SERVICES	773.67	287.63	3,055.87	3,960.00	904.13
0600 SUPPLIES AND MATERIALS	7,686.40	124.71	16,865.16	15,217.00	-1,648.16
0700 PROPERTY	7,093.62	787.00	13,508.97	19,100.00	5,591.03
0800 MISCELLANEOUS	918.56	.00	372.37	1,100.00	727.63
TOTAL 2100 STUDENT SUPPORT SERVICES	310,494.41	71,350.93	345,927.46	443,301.13	97,373.67
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	263,483.43	100,120.06	442,062.55	67,686.00	-374,376.55
0200 EMPLOYEE BENEFITS	64,422.58	20,162.58	102,440.93	17,221.00	-85,219.93
0300 PURCHASED PROF AND TECH SERV	22,737.21	-4,150.06	21,091.41	41,986.00	20,894.59
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	700.00	700.00
0500 OTHER PURCHASED SERVICES	12,127.80	400.72	4,210.84	1,499.00	-2,711.84
0600 SUPPLIES AND MATERIALS	30,062.74	579.67	14,764.43	3,079.00	-11,685.43
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	392,983.76	117,112.97	584,570.16	139,921.00	-444,649.16
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

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 13
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	9,252.50	.00	13,269.61	.00	-13,269.61
0400 PURCHASED PROPERTY SERVICES	765.15	.00	1,128.66	.00	-1,128.66
0500 OTHER PURCHASED SERVICES	7,554.08	9,270.00	33,576.47	.00	-33,576.47
0600 SUPPLIES AND MATERIALS	3,808.51	593.91	14,835.56	.00	-14,835.56
0700 PROPERTY	124,487.31	10,731.79	210,006.89	110,000.00	-100,006.89
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	145,867.55	20,595.70	272,817.19	110,000.00	-162,817.19
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	18,000.00	4,500.00	18,000.00	.00	-18,000.00
0200 EMPLOYEE BENEFITS	275.80	65.27	279.64	.00	-279.64
0300 PURCHASED PROF AND TECH SERV	92,400.00	7,700.00	92,400.00	.00	-92,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,532.58	30.17	4,910.23	.00	-4,910.23
0600 SUPPLIES AND MATERIALS	.00	.00	2,388.96	.00	-2,388.96
TOTAL 2600 PLANT OPERATION & MANAGEMENT	115,208.38	12,295.44	117,978.83	.00	-117,978.83
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	197,579.99	-54,342.18	110,098.68	46,300.00	-63,798.68
0200 EMPLOYEE BENEFITS	69,446.92	-5,795.86	53,710.25	32,600.00	-21,110.25
0600 SUPPLIES AND MATERIALS	44,027.32	.00	405.38	.00	-405.38
0800 MISCELLANEOUS	.00	154.62	217.50	.00	-217.50
TOTAL 2700 STUDENT TRANSPORTATION	311,054.23	-59,983.42	164,431.81	78,900.00	-85,531.81
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

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 14
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	222,805.01	41,907.21	224,398.00	219,657.88	-4,740.12
0200 EMPLOYEE BENEFITS	5,512.69	4,506.20	19,015.15	16,673.97	-2,341.18
0300 PURCHASED PROF AND TECH SERV	16,082.50	1,352.00	37,774.05	33,799.53	-3,974.52
0400 PURCHASED PROPERTY SERVICES	15.98	.00	25.94	786.94	761.00
0500 OTHER PURCHASED SERVICES	3,339.09	615.75	7,915.80	5,913.00	-2,002.80
0600 SUPPLIES AND MATERIALS	52,805.86	4,957.90	45,709.89	35,698.88	-10,011.01
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	3,772.52	20.04	4,894.39	6,464.00	1,569.61
TOTAL 3300 COMMUNITY SERVICES	304,333.65	53,359.10	339,733.22	318,994.20	-20,739.02
TOTAL EXPENDITURES	4,299,606.31	958,935.66	6,989,046.96	5,786,392.20	-1,202,654.76
TOTAL FOR SPECIAL REVENUE (2)	-313,488.57	-285,453.72	-527,745.09	.00	527,745.09

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 15
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 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	440,136.00	212,716.00	433,966.00	430,000.00	-3,966.00
TOTAL RESTRICTED	440,136.00	212,716.00	433,966.00	430,000.00	-3,966.00
TOTAL REVENUE FROM STATE SOURCES	440,136.00	212,716.00	433,966.00	430,000.00	-3,966.00
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	440,136.00	212,716.00	433,966.00	430,000.00	-3,966.00
TOTAL REVENUE	440,136.00	212,716.00	433,966.00	430,000.00	-3,966.00

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 16
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
TOTAL 5100 DEBT SERVICE	.00	.00	.00	430,000.00	430,000.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	440,136.00	433,966.00	433,966.00	.00	-433,966.00
TOTAL 5200 FUND TRANSFERS	440,136.00	433,966.00	433,966.00	.00	-433,966.00
TOTAL EXPENDITURES	440,136.00	433,966.00	433,966.00	430,000.00	-3,966.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-221,250.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 17
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	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	3,000,000.00	.00	3,335,000.00	3,335,000.00	.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	3,335,000.00	3,335,000.00	.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	3,335,000.00	3,335,000.00	.00
REVENUE FROM STATE SOURCES					

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 18
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	1,156,612.00	540,878.00	1,093,392.00	1,090,000.00	-3,392.00
TOTAL RESTRICTED	1,156,612.00	540,878.00	1,093,392.00	1,090,000.00	-3,392.00
TOTAL REVENUE FROM STATE SOURCES	1,156,612.00	540,878.00	1,093,392.00	1,090,000.00	-3,392.00
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	4,156,612.00	540,878.00	4,428,392.00	4,425,000.00	-3,392.00
TOTAL REVENUE	4,156,612.00	540,878.00	4,428,392.00	4,425,000.00	-3,392.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 19
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	2,556,214.17	-50,955.97	3,051,419.78	3,051,420.00	.22
0840 CONTINGENCY	.00	.00	.00	1,373,580.00	1,373,580.00
0900 OTHER USES OF FUNDS	.00	-70,393.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,556,214.17	-121,348.97	3,051,419.78	4,425,000.00	1,373,580.22
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	1,600,397.83	1,376,972.22	1,376,972.22	.00	-1,376,972.22
TOTAL 5200 FUND TRANSFERS	1,600,397.83	1,376,972.22	1,376,972.22	.00	-1,376,972.22
TOTAL EXPENDITURES	4,156,612.00	1,255,623.25	4,428,392.00	4,425,000.00	-3,392.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-714,745.25	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 20
glkymnth

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	-203.21	.00	203.21
TOTAL UNDEFINED REV TYPE	.00	.00	-203.21	.00	203.21
TOTAL UNDEFINED REV SOURCE	.00	.00	-203.21	.00	203.21
TOTAL RECEIPTS	.00	.00	-203.21	.00	203.21
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	171,622.46	.00	217,044.51	.00	-217,044.51
TOTAL EARNINGS ON INVESTMENTS	171,622.46	.00	217,044.51	.00	-217,044.51
OTHER REVENUE FROM LOCAL SOURCES					
1999 MICELLANEOUS LOCAL REVENUE	1,650.00	.00	2,400.00	.00	-2,400.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,650.00	.00	2,400.00	.00	-2,400.00
TOTAL REVENUE FROM LOCAL SOURCES	173,272.46	.00	219,444.51	.00	-219,444.51
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 21
glkymnth

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	8,027,150.00	.00	20,489,450.00	.00	-20,489,450.00
TOTAL BOND PROCEEDS	8,027,150.00	.00	20,489,450.00	.00	-20,489,450.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,223,827.95	1,810,938.22	1,810,938.22	.00	-1,810,938.22
TOTAL INTERFUND TRANSFERS	2,223,827.95	1,810,938.22	1,810,938.22	.00	-1,810,938.22
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	10,250,977.95	1,810,938.22	22,300,388.22	.00	-22,300,388.22
TOTAL RECEIPTS	10,424,250.41	1,810,938.22	22,519,832.73	.00	-22,519,832.73
TOTAL REVENUE	10,424,250.41	1,810,938.22	22,519,629.52	.00	-22,519,629.52

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 22
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	727,314.36	34,201.50	616,841.30	.00	-616,841.30
0400 PURCHASED PROPERTY SERVICES	2,018.27	485,664.50	1,985,581.10	.00	-1,985,581.10
0500 OTHER PURCHASED SERVICES	829.90	.00	45,231.58	.00	-45,231.58
0600 SUPPLIES AND MATERIALS	1,798.84	.00	3,063.11	.00	-3,063.11
0700 PROPERTY	20,009.57	4,622.82	8,237.04	.00	-8,237.04
0800 MISCELLANEOUS	.00	.00	40,644.00	.00	-40,644.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	751,970.94	524,488.82	2,699,598.13	.00	-2,699,598.13
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	649,768.26	41,300.58	555,395.46	.00	-555,395.46
0400 PURCHASED PROPERTY SERVICES	4,966,014.12	64,108.05	6,091,436.56	.00	-6,091,436.56
0500 OTHER PURCHASED SERVICES	26,113.10	.00	16,286.48	.00	-16,286.48
0600 SUPPLIES AND MATERIALS	17,908.76	.00	48,838.79	.00	-48,838.79
0700 PROPERTY	86,017.89	21,412.00	164,241.81	.00	-164,241.81
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	5,745,822.13	126,820.63	6,876,199.10	.00	-6,876,199.10
TOTAL EXPENDITURES	6,497,793.07	651,309.45	9,575,797.23	.00	-9,575,797.23
TOTAL FOR CONSTRUCTION FUND (360)	3,926,457.34	1,159,628.77	12,943,832.29	.00	-12,943,832.29

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 23
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	585,000.00	-1,403.52
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	13,379.96	1,000.00	12,149.05	15,000.00	2,850.95
TOTAL EARNINGS ON INVESTMENTS	13,379.96	1,000.00	12,149.05	15,000.00	2,850.95
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	1,004,809.04	12,626.75	933,088.01	932,000.00	-1,088.01
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	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,005,554.25	12,626.75	933,088.01	932,000.00	-1,088.01
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	427.33	.00	5,427.83	.00	-5,427.83
1994 RETURN FOR INSUFFICIENT FUNDS	80.12	14.05	.00	.00	.00
1999 MISCELLANEOUS LOCAL REVENUE	.00	427.50	1,193.03	.00	-1,193.03
TOTAL OTHER REVENUE FROM LOCAL SOURCES	507.45	441.55	6,620.86	.00	-6,620.86
TOTAL REVENUE FROM LOCAL SOURCES	1,019,441.66	14,068.30	951,857.92	947,000.00	-4,857.92
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 24
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	30,701.57	.00	25,034.00	25,000.00	-34.00
TOTAL RESTRICTED	30,701.57	.00	25,034.00	25,000.00	-34.00
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	30,701.57	.00	25,034.00	25,000.00	-34.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,118,775.00	128,782.00	1,274,542.00	1,275,000.00	458.00
TOTAL RESTRICTED THROUGH THE STATE	1,118,775.00	128,782.00	1,274,542.00	1,275,000.00	458.00
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	1,118,775.00	128,782.00	1,274,542.00	1,275,000.00	458.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	-14.05	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	-14.05	.00	.00	.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

tyler
TECHNOLOGIES

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 25
glkymnth

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	.00	.00	.00
TOTAL RECEIPTS	2,176,346.53	142,836.25	2,251,433.92	2,247,000.00	-4,433.92
TOTAL REVENUE	2,712,223.69	142,836.25	2,837,837.44	2,832,000.00	-5,837.44

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 26
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	873,145.37	211,299.44	883,846.88	919,846.00	35,999.12
0200 EMPLOYEE BENEFITS	188,713.04	53,702.27	232,289.82	182,500.00	-49,789.82
0300 PURCHASED PROF AND TECH SERV	1,349.50	.00	3,486.50	1,200.00	-2,286.50
0400 PURCHASED PROPERTY SERVICES	41,108.87	5,935.25	37,768.21	26,250.00	-11,518.21
0500 OTHER PURCHASED SERVICES	10,177.50	1,420.56	11,703.08	8,700.00	-3,003.08
0600 SUPPLIES AND MATERIALS	942,607.03	45,914.17	870,839.49	868,400.00	-2,439.49
0700 PROPERTY	61,929.02	2,653.19	61,138.70	19,700.00	-41,438.70
0800 MISCELLANEOUS	564.00	.00	247.55	.00	-247.55
0840 CONTINGENCY	.00	.00	.00	805,404.00	805,404.00
TOTAL 3100 FOOD SERVICE OPERATION	2,119,594.33	320,924.88	2,101,320.23	2,832,000.00	730,679.77
TOTAL EXPENDITURES	2,119,594.33	320,924.88	2,101,320.23	2,832,000.00	730,679.77
TOTAL FOR FOOD SERVICE FUND (51)	592,629.36	-178,088.63	736,517.21	.00	-736,517.21

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 27
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	335,000.00	-623.14
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	530,860.89	46,064.56	507,158.53	500,000.00	-7,158.53
TOTAL TUITION	530,860.89	46,064.56	507,158.53	500,000.00	-7,158.53
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	534,842.89	46,064.56	507,158.53	500,000.00	-7,158.53
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

tyler
TECHNOLOGIES

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 28
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	534,842.89	46,064.56	507,158.53	500,000.00	-7,158.53
TOTAL REVENUE	912,682.48	46,064.56	842,781.67	835,000.00	-7,781.67

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 29
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	449,527.29	63,573.78	379,116.38	380,000.00	883.62
0200 EMPLOYEE BENEFITS	81,110.26	14,632.87	89,178.22	90,000.00	821.78
0300 PURCHASED PROF AND TECH SERV	3,187.80	380.00	2,978.25	6,000.00	3,021.75
0400 PURCHASED PROPERTY SERVICES	520.97	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,611.10	1,036.51	10,192.50	3,000.00	-7,192.50
0600 SUPPLIES AND MATERIALS	36,216.91	3,816.68	30,876.55	21,000.00	-9,876.55
0700 PROPERTY	71.99	.00	71.98	.00	-71.98
0800 MISCELLANEOUS	813.02	327.46	491.46	.00	-491.46
0840 CONTINGENCY	.00	.00	.00	335,000.00	335,000.00
TOTAL 3200 ENTERPRISE OPERATION	577,059.34	83,767.30	512,905.34	835,000.00	322,094.66
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	577,059.34	83,767.30	512,905.34	835,000.00	322,094.66
TOTAL FOR CHILD CARE FUND (52)	335,623.14	-37,702.74	329,876.33	.00	-329,876.33

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 30
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

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 31
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
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

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 32
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

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 33
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	1,164,475.44	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,164,475.44	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	24,959.61	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	24,959.61	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	11,575.19	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,575.19	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	49,571.70	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	49,571.70	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	935.30	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	935.30	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	38,022.55	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,022.55	.00	.00	.00	.00
2600 PLANT OPERATION & MANAGEMENT					
0700 PROPERTY	326,001.03	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	326,001.03	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

tyler
TECHNOLOGIES

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 34
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	260,122.19	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	260,122.19	.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	1,875,663.01	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,875,663.01	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 35
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	85,190.35	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	85,190.35	.00	.00	.00	.00
TOTAL EXPENDITURES	85,190.35	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-85,190.35	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/15/2010 19:54
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12PG 36
glkymnth

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 ENTERPRISE OPERATION					
0700 PROPERTY	15.70	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	15.70	.00	.00	.00	.00
TOTAL EXPENDITURES	15.70	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-15.70	.00	.00	.00	.00



07/15/2010 19:54
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2010 Period 12
REPORT OPTIONS

PG 37
glkymnth

Fiscal Year/Period for reports	2010 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year P	Y
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Wanda Pottinger **