

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



09/15/2010 16:52  
wpotting

Nelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 2

PG 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	949,966.94	.00	.00	1,100,000.00	1,100,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	6,275,000.00	6,275,000.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	240,000.00	240,000.00
1115 DELINQUENT PROPERTY TAX	505.39	21,573.03	29,748.01	30,000.00	251.99
1116 DISTILLED SPIRITS TAX	.00	.00	.00	1,335,000.00	1,335,000.00
1117 MOTOR VEHICLE TAX	140,873.08	76,255.19	156,792.46	1,090,000.00	933,207.54
TOTAL AD VALOREM TAXES	141,378.47	97,828.22	186,540.47	8,970,000.00	8,783,459.53
SALES & USE TAXES					
1121 UTILITIES TAX	256,332.79	124,520.45	.00	1,600,000.00	1,600,000.00
TOTAL SALES & USE TAXES	256,332.79	124,520.45	.00	1,600,000.00	1,600,000.00
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	51,705.58	31,527.21	31,527.21	75,000.00	43,472.79
TOTAL OTHER TAXES	51,705.58	31,527.21	31,527.21	75,000.00	43,472.79
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	180.00	.00	.00	.00	.00
1310 INTERSESSION TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	180.00	.00	.00	.00	.00
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	90,000.00	90,000.00
TOTAL TRANSPORTATION	.00	.00	.00	90,000.00	90,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	58,320.72	51,507.46	98,124.67	300,000.00	201,875.33
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	58,320.72	51,507.46	98,124.67	300,000.00	201,875.33
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	600.00	600.00	1,800.00	.00	-1,800.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.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	-496.00	-660.00	-817.00	.00	817.00
1999 MICELLANEOUS LOCAL REVENUE	9,973.70	2,213.01	2,411.35	.00	-2,411.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,077.70	2,153.01	3,394.35	.00	-3,394.35
TOTAL REVENUE FROM LOCAL SOURCES	517,995.26	307,536.35	319,586.70	11,035,000.00	10,715,413.30

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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	2,918,358.00	1,274,832.00	2,549,664.00	15,615,178.00	13,065,514.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,918,358.00	1,274,832.00	2,549,664.00	15,615,178.00	13,065,514.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	34,446.00	.00	40,409.00	105,000.00	64,591.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	258.75	.00	.00	.00	.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	.00	.00	2,850.00	3,500.00	650.00
TOTAL OTHER STATE FUNDING	34,704.75	.00	43,259.00	109,510.00	66,251.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	-2,000.00	.00	.00	.00	.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	-2,000.00	.00	.00	.00	.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	7,576.88	3,788.22	7,576.44	45,000.00	37,423.56
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	7,576.88	3,788.22	7,576.44	45,000.00	37,423.56
TOTAL REVENUE FROM STATE SOURCES	2,958,639.63	1,278,620.22	2,600,499.44	15,769,688.00	13,169,188.56

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	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,669.00	.00	3,401.00	.00	-3,401.00
5342 LOSS COMP - EQUIPMENT ETC	6,002.35	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,002.35	.00	3,401.00	.00	-3,401.00
TOTAL OTHER RECEIPTS	7,671.35	.00	3,401.00	.00	-3,401.00
TOTAL RECEIPTS	3,484,306.24	1,586,156.57	2,923,487.14	26,804,688.00	23,881,200.86
TOTAL REVENUE					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,434,273.18	1,586,156.57	2,923,487.14	27,904,688.00	24,981,200.86

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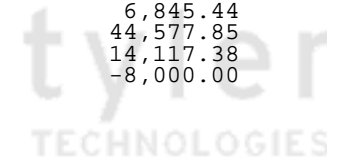


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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	14,353.18	11,396.52	9,164.73	12,419,000.59	12,409,835.86
0200 EMPLOYEE BENEFITS	1,312.91	1,352.08	1,353.30	357,000.00	355,646.70
0300 PURCHASED PROF AND TECH SERV	2,177.88	5,106.00	9,653.50	99,328.46	89,674.96
0400 PURCHASED PROPERTY SERVICES	2,968.34	7,309.96	2,515.35	54,300.00	51,784.65
0500 OTHER PURCHASED SERVICES	4,694.47	35,342.97	30,926.59	12,020.90	-18,905.69
0600 SUPPLIES AND MATERIALS	38,338.04	54,534.69	77,633.72	298,195.38	220,561.66
0700 PROPERTY	8,385.58	32,901.66	32,901.66	7,176.05	-25,725.61
0800 MISCELLANEOUS	12,684.54	-3,534.47	-4,274.47	27.68	4,302.15
TOTAL 1000 INSTRUCTION	84,914.94	144,409.41	159,874.38	13,247,049.06	13,087,174.68
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	5,088.85	8,380.06	8,380.06	985,504.50	977,124.44
0200 EMPLOYEE BENEFITS	1,204.23	1,296.04	1,296.04	60,700.00	59,403.96
0300 PURCHASED PROF AND TECH SERV	1,881.16	1,131.00	1,131.00	41,582.80	40,451.80
0400 PURCHASED PROPERTY SERVICES	139.31	.17	.17	.00	-.17
0500 OTHER PURCHASED SERVICES	372.31	252.80	134.94	1,025.16	890.22
0600 SUPPLIES AND MATERIALS	472.93	1,625.24	1,720.25	54,554.81	52,834.56
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	9,158.79	12,685.31	12,662.46	1,143,367.27	1,130,704.81
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	34,766.87	36,306.71	36,306.71	1,251,219.00	1,214,912.29
0200 EMPLOYEE BENEFITS	1,644.56	1,758.10	1,758.10	34,050.00	32,291.90
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,075.45	3,075.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	1,020.31	1,037.65	1,937.91	3,075.45	1,137.54
0600 SUPPLIES AND MATERIALS	1,312.15	1,906.81	-756.00	41,787.34	42,543.34
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	38,743.89	41,009.27	39,246.72	1,335,207.24	1,295,960.52
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	15,532.03	25,217.07	25,217.07	209,231.99	184,014.92
0200 EMPLOYEE BENEFITS	43,690.79	403.64	192,956.35	179,300.00	-13,656.35
0300 PURCHASED PROF AND TECH SERV	9,579.33	3,991.71	13,592.93	341,935.41	328,342.48
0400 PURCHASED PROPERTY SERVICES	502.38	359.28	369.28	820.12	450.84
0500 OTHER PURCHASED SERVICES	37,534.94	20,155.32	59,866.67	66,712.11	6,845.44
0600 SUPPLIES AND MATERIALS	13,607.24	3,979.64	11,809.02	56,386.87	44,577.85
0700 PROPERTY	9,233.18	234.73	234.73	14,352.11	14,117.38
0800 MISCELLANEOUS	.00	8,000.00	8,000.00	.00	-8,000.00



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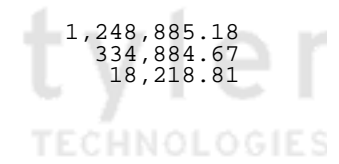


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Nelson County Board of Education  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	129,679.89	62,341.39	312,046.05	868,738.61	556,692.56
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	94,139.81	82,501.42	82,501.42	1,834,800.00	1,752,298.58
0200 EMPLOYEE BENEFITS	2,547.93	3,028.54	3,028.54	133,565.00	130,536.46
0300 PURCHASED PROF AND TECH SERV	149.09	1,513.00	1,513.00	300.00	-1,213.00
0400 PURCHASED PROPERTY SERVICES	1,305.95	6,636.58	4,122.10	8,500.00	4,377.90
0500 OTHER PURCHASED SERVICES	1,128.13	1,137.66	2,190.50	2,600.00	409.50
0600 SUPPLIES AND MATERIALS	1,892.33	2,889.40	2,836.05	38,600.00	35,763.95
0700 PROPERTY	216.00	983.65	1,102.45	.00	-1,102.45
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	36,639.00	36,639.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	101,379.24	98,690.25	97,294.06	2,055,004.00	1,957,709.94
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	55,745.02	53,805.37	53,805.37	655,858.00	602,052.63
0200 EMPLOYEE BENEFITS	8,922.31	9,278.76	9,278.76	104,500.00	95,221.24
0300 PURCHASED PROF AND TECH SERV	525.00	300.00	300.00	30,357.76	30,057.76
0400 PURCHASED PROPERTY SERVICES	254.78	692.64	692.64	.00	-692.64
0500 OTHER PURCHASED SERVICES	1,135.01	4,580.99	5,876.14	33,845.35	27,969.21
0600 SUPPLIES AND MATERIALS	-890.91	1,830.91	1,830.91	24,407.81	22,576.90
0700 PROPERTY	.00	2,400.00	2,400.00	14,367.49	11,967.49
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	65,691.21	72,888.67	74,183.82	863,336.41	789,152.59
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	91,320.65	102,882.98	102,882.98	1,102,158.54	999,275.56
0200 EMPLOYEE BENEFITS	23,588.61	26,481.52	26,481.52	282,800.00	256,318.48
0300 PURCHASED PROF AND TECH SERV	32,868.68	63,737.47	40,867.99	162,867.43	121,999.44
0400 PURCHASED PROPERTY SERVICES	17,544.96	18,590.19	28,640.03	171,163.11	142,523.08
0500 OTHER PURCHASED SERVICES	12,099.56	93,124.50	98,637.49	208,810.37	110,172.88
0600 SUPPLIES AND MATERIALS	180,326.04	109,394.19	132,171.91	1,373,737.61	1,241,565.70
0700 PROPERTY	17,447.17	3,250.00	3,250.00	100,000.00	96,750.00
0800 MISCELLANEOUS	160.00	150.00	150.00	5,125.75	4,975.75
TOTAL 2600 PLANT OPERATION & MANAGEMENT	375,355.67	417,610.85	433,081.92	3,406,662.81	2,973,580.89
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	24,248.06	31,935.94	31,308.94	1,280,194.12	1,248,885.18
0200 EMPLOYEE BENEFITS	7,694.40	8,715.33	8,715.33	343,600.00	334,884.67
0300 PURCHASED PROF AND TECH SERV	1,720.70	.00	-278.68	17,940.13	18,218.81



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	406.13	487.54	-3,972.08	9,692.33	13,664.41
0500 OTHER PURCHASED SERVICES	710.86	44,743.93	45,117.71	43,045.59	-2,072.12
0600 SUPPLIES AND MATERIALS	7,599.60	24,462.17	-18,879.22	569,585.49	588,464.71
0700 PROPERTY	-388,317.52	.00	-930.29	515,551.50	516,481.79
0800 MISCELLANEOUS	8,060.86	85.00	-155.50	1,025.15	1,180.65
TOTAL 2700 STUDENT TRANSPORTATION	-337,876.91	110,429.91	60,926.21	2,780,634.31	2,719,708.10
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	-155.12	-1,163.87	-1,163.87	.00	1,163.87
0200 EMPLOYEE BENEFITS	.00	49.62	49.62	.00	-49.62
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	-155.12	-1,114.25	-1,114.25	.00	1,114.25
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	476,229.45	476,229.45
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	476,229.45	476,229.45
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	466,891.60	958,950.81	1,188,201.37	27,576,229.16	26,388,027.79
TOTAL FOR GENERAL FUND (1)	3,967,381.58	627,205.76	1,735,285.77	328,458.84	-1,406,826.93



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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	.00	4,065.00	4,065.00	.00	-4,065.00
TOTAL TUITION	.00	4,065.00	4,065.00	.00	-4,065.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	41.65	22.42	43.36	.00	-43.36
TOTAL EARNINGS ON INVESTMENTS	41.65	22.42	43.36	.00	-43.36
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	129,234.98	.00	85,297.08	.00	-85,297.08
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	23,156.00	16,119.05	15,912.20	.00	-15,912.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	152,390.98	16,119.05	101,209.28	.00	-101,209.28
TOTAL REVENUE FROM LOCAL SOURCES	152,432.63	20,206.47	105,317.64	.00	-105,317.64
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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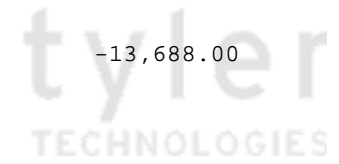


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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM INTERMEDIATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	133,042.27	232,892.44	495,971.99	1,131,082.75	635,110.76
TOTAL RESTRICTED	133,042.27	232,892.44	495,971.99	1,131,082.75	635,110.76
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	133,042.27	232,892.44	495,971.99	1,131,082.75	635,110.76
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	20,210.00	.00	15,000.00	.00	-15,000.00
TOTAL RESTRICTED DIRECT	20,210.00	.00	15,000.00	.00	-15,000.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	27,764.07	.00	-18,212.39	2,084,112.00	2,102,324.39
TOTAL RESTRICTED THROUGH THE STATE	27,764.07	.00	-18,212.39	2,084,112.00	2,102,324.39
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	15,711.71	.00	10,942.93	.00	-10,942.93
TOTAL THROUGH INTERMEDIATE AGENCIES	15,711.71	.00	10,942.93	.00	-10,942.93
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	3,816.88	.00	13,688.00	.00	-13,688.00
TOTAL FEDERAL REIMBURSEMENT	3,816.88	.00	13,688.00	.00	-13,688.00



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PG 11  
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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	67,502.66	.00	21,418.54	2,084,112.00	2,062,693.46
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.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	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	352,977.56	253,098.91	622,708.17	3,215,194.75	2,592,486.58
TOTAL REVENUE	352,977.56	253,098.91	622,708.17	3,215,194.75	2,592,486.58

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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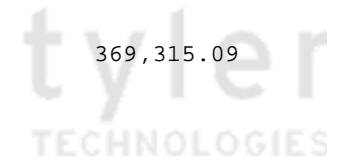


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Nelson County Board of Education  
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 SYSTEM IN USE					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	21,496.52	29,820.40	29,820.40	1,646,842.12	1,617,021.72
0200 EMPLOYEE BENEFITS	31,730.91	3,772.92	3,772.92	336,530.06	332,757.14
0300 PURCHASED PROF AND TECH SERV	33,772.00	16,774.90	21,957.51	97,300.00	75,342.49
0400 PURCHASED PROPERTY SERVICES	.00	197.14	494.27	.00	-494.27
0500 OTHER PURCHASED SERVICES	5,333.14	1,171.33	2,629.75	24,844.00	22,214.25
0600 SUPPLIES AND MATERIALS	64,183.26	15,443.26	19,578.96	75,457.83	55,878.87
0700 PROPERTY	52,798.89	12,938.98	14,413.38	14,500.00	86.62
0800 MISCELLANEOUS	514.06	.00	.00	2,700.00	2,700.00
0900 OTHER USES OF FUNDS	.00	.00	.00	100.00	100.00
TOTAL 1000 INSTRUCTION	209,828.78	80,118.93	92,667.19	2,198,274.01	2,105,606.82
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	32.85	.00	.00	91,304.13	91,304.13
0200 EMPLOYEE BENEFITS	3,507.06	.00	.00	47,615.00	47,615.00
0300 PURCHASED PROF AND TECH SERV	2,366.57	749.18	749.18	.00	-749.18
0400 PURCHASED PROPERTY SERVICES	367.80	45.00	188.63	.00	-188.63
0500 OTHER PURCHASED SERVICES	169.76	.00	.00	200.00	200.00
0600 SUPPLIES AND MATERIALS	6,103.04	1,514.57	1,731.50	285.00	-1,446.50
0700 PROPERTY	.00	685.00	685.00	.00	-685.00
0800 MISCELLANEOUS	149.38	.00	.00	200.00	200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,696.46	2,993.75	3,354.31	139,604.13	136,249.82
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	13,192.60	4,234.83	4,234.83	266,250.00	262,015.17
0200 EMPLOYEE BENEFITS	10,877.10	577.38	577.38	68,570.00	67,992.62
0300 PURCHASED PROF AND TECH SERV	13,780.00	1,297.00	1,297.00	39,367.00	38,070.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,158.10	.00	.00	1,000.00	1,000.00
0600 SUPPLIES AND MATERIALS	11,018.16	26.96	481.70	619.00	137.30
0700 PROPERTY	.00	.00	.00	100.00	100.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	50,025.96	6,136.17	6,590.91	375,906.00	369,315.09



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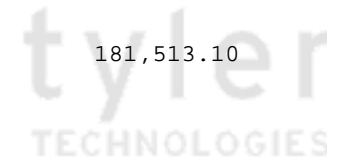


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Nelson County Board of Education  
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
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	.00	890.00	1,065.00	.00	-1,065.00
0400 PURCHASED PROPERTY SERVICES	47.61	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,003.50	9,270.00	18,540.00	.00	-18,540.00
0600 SUPPLIES AND MATERIALS	9,093.90	1,821.29	7,171.29	.00	-7,171.29
0700 PROPERTY	25,342.18	16,991.82	36,269.42	.00	-36,269.42
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	53,487.19	28,973.11	63,045.71	.00	-63,045.71
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,400.00	7,700.00	15,400.00	.00	-15,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	513.23	358.46	1,784.25	.00	-1,784.25
0600 SUPPLIES AND MATERIALS	2,185.00	1,804.40	1,804.40	.00	-1,804.40
TOTAL 2600 PLANT OPERATION & MANAGEMENT	18,098.23	9,862.86	18,988.65	.00	-18,988.65
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	3,497.30	3,497.30	133,700.00	130,202.70
0200 EMPLOYEE BENEFITS	1,899.18	739.60	739.60	49,550.00	48,810.40
0600 SUPPLIES AND MATERIALS	.00	.00	.00	2,500.00	2,500.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,899.18	4,236.90	4,236.90	185,750.00	181,513.10



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	20,075.95	16,375.87	16,375.87	243,758.74	227,382.87
0200 EMPLOYEE BENEFITS	341.33	1,173.64	1,173.64	18,841.52	17,667.88
0300 PURCHASED PROF AND TECH SERV	300.00	.00	200.00	19,300.00	19,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	2,216.43	136.78	509.79	8,643.00	8,133.21
0600 SUPPLIES AND MATERIALS	11,268.83	9,645.45	12,613.45	16,912.55	4,299.10
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	1,424.63	68.08	68.08	6,066.94	5,998.86
TOTAL 3300 COMMUNITY SERVICES	35,627.17	27,399.82	30,940.83	314,722.75	283,781.92
TOTAL EXPENDITURES	381,662.97	159,721.54	219,824.50	3,214,256.89	2,994,432.39
TOTAL FOR SPECIAL REVENUE (2)	-28,685.41	93,377.37	402,883.67	937.86	-401,945.81

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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	221,250.00	.00	215,000.00	430,000.00	215,000.00
TOTAL RESTRICTED	221,250.00	.00	215,000.00	430,000.00	215,000.00
TOTAL REVENUE FROM STATE SOURCES	221,250.00	.00	215,000.00	430,000.00	215,000.00
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	221,250.00	.00	215,000.00	430,000.00	215,000.00
TOTAL REVENUE	221,250.00	.00	215,000.00	430,000.00	215,000.00

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
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)	221,250.00	.00	215,000.00	.00	-215,000.00



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	.00	.00	.00	3,075,000.00	3,075,000.00
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	.00	.00	.00	3,075,000.00	3,075,000.00
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	.00	.00	.00	3,075,000.00	3,075,000.00
REVENUE FROM STATE SOURCES					



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	552,514.00	.00	541,774.00	1,105,000.00	563,226.00
TOTAL RESTRICTED	552,514.00	.00	541,774.00	1,105,000.00	563,226.00
TOTAL REVENUE FROM STATE SOURCES	552,514.00	.00	541,774.00	1,105,000.00	563,226.00
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	552,514.00	.00	541,774.00	4,180,000.00	3,638,226.00
TOTAL REVENUE	552,514.00	.00	541,774.00	4,219,843.00	3,678,069.00

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	352,017.99	179,188.76	355,456.63	2,826,057.00	2,470,600.37
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	352,017.99	179,188.76	355,456.63	4,219,843.00	3,864,386.37
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	352,017.99	179,188.76	355,456.63	4,219,843.00	3,864,386.37
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	200,496.01	-179,188.76	186,317.37	.00	-186,317.37

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					
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
OTHER REVENUE FROM LOCAL SOURCES					
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	200.00	.00	-200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	200.00	.00	-200.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	200.00	.00	-200.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND PROCEEDS					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.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
TOTAL INTERFUND TRANSFERS	.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	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	200.00	.00	-200.00
TOTAL REVENUE	.00	.00	200.00	.00	-200.00

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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	190,100.00	30,147.26	84,621.51	.00	-84,621.51
0400 PURCHASED PROPERTY SERVICES	-6,050.00	728,485.88	1,759,422.32	.00	-1,759,422.32
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	3,032.22	10,332.00	10,332.00	.00	-10,332.00
0800 MISCELLANEOUS	.00	.00	2,263.33	.00	-2,263.33
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	187,082.22	768,965.14	1,856,639.16	.00	-1,856,639.16
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	124,470.09	52,834.79	83,434.79	.00	-83,434.79
0400 PURCHASED PROPERTY SERVICES	1,819,179.40	193,102.46	196,643.46	.00	-196,643.46
0500 OTHER PURCHASED SERVICES	9,727.75	4,828.71	5,211.87	.00	-5,211.87
0600 SUPPLIES AND MATERIALS	947.27	308.67	308.67	.00	-308.67
0700 PROPERTY	.00	26,072.10	26,072.10	.00	-26,072.10
0800 MISCELLANEOUS	.00	.00	513.25	.00	-513.25
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	1,954,324.51	277,146.73	312,184.14	.00	-312,184.14
TOTAL EXPENDITURES	2,141,406.73	1,046,111.87	2,168,823.30	.00	-2,168,823.30
TOTAL FOR CONSTRUCTION FUND (360)	-2,141,406.73	-1,046,111.87	-2,168,623.30	.00	2,168,623.30

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	586,403.52	.00	.00	325,000.00	325,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,047.02	1,000.00	2,000.00	15,000.00	13,000.00
TOTAL EARNINGS ON INVESTMENTS	2,047.02	1,000.00	2,000.00	15,000.00	13,000.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	129,027.42	124,827.40	125,214.00	938,713.00	813,499.00
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	.00	.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	129,027.42	124,827.40	125,214.00	1,013,713.00	888,499.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	5,427.83	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	71.00	.00	-71.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,427.83	.00	71.00	.00	-71.00
TOTAL REVENUE FROM LOCAL SOURCES	136,502.27	125,827.40	127,285.00	1,028,713.00	901,428.00
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	11,521.00	8,463.00	39,309.00	1,050,000.00	1,010,691.00
TOTAL RESTRICTED THROUGH THE STATE	11,521.00	8,463.00	39,309.00	1,050,000.00	1,010,691.00
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	11,521.00	8,463.00	39,309.00	1,050,000.00	1,010,691.00
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					
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





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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	148,023.27	134,290.40	166,594.00	2,118,713.00	1,952,119.00
TOTAL REVENUE	734,426.79	134,290.40	166,594.00	2,443,713.00	2,277,119.00

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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	9,435.85	11,824.97	11,824.97	964,722.12	952,897.15
0200 EMPLOYEE BENEFITS	988.24	2,815.96	2,815.96	197,500.00	194,684.04
0300 PURCHASED PROF AND TECH SERV	2,360.00	.00	.00	1,200.00	1,200.00
0400 PURCHASED PROPERTY SERVICES	5,523.56	5,008.70	5,008.70	26,250.00	21,241.30
0500 OTHER PURCHASED SERVICES	13.74	.00	.00	8,700.00	8,700.00
0600 SUPPLIES AND MATERIALS	81,492.18	71,936.61	72,859.76	1,073,400.00	1,000,540.24
0700 PROPERTY	425.00	25,313.25	25,313.25	19,700.00	-5,613.25
0800 MISCELLANEOUS	.00	.00	6,027.66	.00	-6,027.66
0840 CONTINGENCY	.00	.00	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION	100,238.57	116,899.49	123,850.30	2,443,713.00	2,319,862.70
TOTAL EXPENDITURES	100,238.57	116,899.49	123,850.30	2,443,713.00	2,319,862.70
TOTAL FOR FOOD SERVICE FUND (51)	634,188.22	17,390.91	42,743.70	.00	-42,743.70

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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	335,623.14	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	99,038.06	39,637.00	87,045.62	.00	-87,045.62
TOTAL TUITION	99,038.06	39,637.00	87,045.62	.00	-87,045.62
FOOD SERVICE					
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.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	99,038.06	39,637.00	87,045.62	.00	-87,045.62
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	99,038.06	39,637.00	87,045.62	.00	-87,045.62
TOTAL REVENUE	434,661.20	39,637.00	87,045.62	.00	-87,045.62

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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	39,662.77	30,841.63	30,841.63	.00	-30,841.63
0200 EMPLOYEE BENEFITS	9,074.97	7,422.20	7,422.20	.00	-7,422.20
0300 PURCHASED PROF AND TECH SERV	43.00	556.00	655.99	.00	-655.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	845.84	644.72	1,628.80	.00	-1,628.80
0600 SUPPLIES AND MATERIALS	5,170.68	3,485.94	4,960.81	.00	-4,960.81
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	30.00	704.00	818.00	.00	-818.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	54,827.26	43,654.49	46,327.43	.00	-46,327.43
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	54,827.26	43,654.49	46,327.43	.00	-46,327.43
TOTAL FOR CHILD CARE FUND (52)	379,833.94	-4,017.49	40,718.19	.00	-40,718.19

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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



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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
	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	2011 2
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	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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