

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 1  
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| GENERAL FUND (1)                           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                                   |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                     |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE               | 949,966.94        | .00              | .00             | 1,329,103.00     | 1,329,103.00        |
| RECEIPTS                                   |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                 |                   |                  |                 |                  |                     |
| AD VALOREM TAXES                           |                   |                  |                 |                  |                     |
| 1111 GENERAL REAL PROPERTY TAX             | 1,163,058.79      | .00              | .00             | 6,275,000.00     | 6,275,000.00        |
| 1113 PSC REAL PROPERTY TAX                 | 102,313.17        | .00              | .00             | 240,000.00       | 240,000.00          |
| 1115 DELINQUENT PROPERTY TAX               | 11,259.70         | 1,378.62         | 100,201.79      | 30,000.00        | -70,201.79          |
| 1116 DISTILLED SPIRITS TAX                 | .00               | .00              | .00             | 1,335,000.00     | 1,335,000.00        |
| 1117 MOTOR VEHICLE TAX                     | 274,443.46        | 68,221.63        | 298,965.88      | 1,050,000.00     | 751,034.12          |
| TOTAL AD VALOREM TAXES                     | 1,551,075.12      | 69,600.25        | 399,167.67      | 8,930,000.00     | 8,530,832.33        |
| SALES & USE TAXES                          |                   |                  |                 |                  |                     |
| 1121 UTILITIES TAX                         | 504,901.02        | .00              | 402,811.96      | 1,600,000.00     | 1,197,188.04        |
| TOTAL SALES & USE TAXES                    | 504,901.02        | .00              | 402,811.96      | 1,600,000.00     | 1,197,188.04        |
| 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                  | 73,930.66         | .00              | 31,527.21       | 75,000.00        | 43,472.79           |
| TOTAL OTHER TAXES                          | 73,930.66         | .00              | 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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11/10/2010 17:00  
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MONTHLY REPORT - FY 2011 Period 4PG 2  
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| GENERAL FUND (1)                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| 1310 TUITION FROM INDIVIDUALS          | 230.00            | .00              | .00             | .00              | .00                 |
| 1310 INTERSESSION TUITION              | .00               | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                          | 230.00            | .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           | 106,924.47        | 47,105.54        | 190,643.46      | 225,000.00       | 34,356.54           |
| 1510 TRAN PROGAM PROCEEDS              | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 106,924.47        | 47,105.54        | 190,643.46      | 225,000.00       | 34,356.54           |
| 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                   | 1,000.00          | 600.00           | 3,000.00        | .00              | -3,000.00           |
| 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     | 1,645.95          | 1,430.00         | 252.75          | .00              | -252.75             |
| 1999 MICELLANEOUS LOCAL REVENUE        | 17,188.97         | -104.71          | 8,319.96        | .00              | -8,319.96           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 19,834.92         | 1,925.29         | 11,572.71       | .00              | -11,572.71          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,256,896.19      | 118,631.08       | 1,035,723.01    | 10,920,000.00    | 9,884,276.99        |

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| GENERAL FUND (1)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUE FROM STATE SOURCES          |                   |                  |                 |                  |                     |
| STATE PROGRAM                       |                   |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                   | 5,629,499.00      | 1,286,894.00     | 5,111,390.00    | 15,406,540.00    | 10,295,150.00       |
| 3119 OTHER STATE REVENUE            | .00               | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM                 | 5,629,499.00      | 1,286,894.00     | 5,111,390.00    | 15,406,540.00    | 10,295,150.00       |
| 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       | 80,000.00        | 39,591.00           |
| 3125 BUS DRVR TRAINING REIMB        | .00               | .00              | .00             | .00              | .00                 |
| 3126 SUB SALARY REIMB (STATE)       | 258.75            | 86.25            | 86.25           | .00              | -86.25              |
| 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        | .00              | -2,850.00           |
| TOTAL OTHER STATE FUNDING           | 34,704.75         | 86.25            | 43,345.25       | 81,010.00        | 37,664.75           |
| 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   | 15,153.76         | 3,788.22         | 15,152.88       | 45,000.00        | 29,847.12           |
| 3900 REVENUE ON BEHALF PAYEMENTS    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL UNDEFINED REV TYPE            | 15,153.76         | 3,788.22         | 15,152.88       | 45,000.00        | 29,847.12           |
| TOTAL REVENUE FROM STATE SOURCES    | 5,677,357.51      | 1,290,768.47     | 5,169,888.13    | 15,532,550.00    | 10,362,661.87       |
| REVENUE FROM FEDERAL SOURCES        |                   |                  |                 |                  |                     |

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11/10/2010 17:00  
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MONTHLY REPORT - FY 2011 Period 4PG 4  
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| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | 4,417.00        | .00              | -4,417.00           |
| 5342 LOSS COMP - EQUIPMENT ETC        | 10,720.69         | 12,999.79        | 12,999.79       | .00              | -12,999.79          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 10,720.69         | 12,999.79        | 17,416.79       | .00              | -17,416.79          |
| TOTAL OTHER RECEIPTS                  | 12,389.69         | 12,999.79        | 17,416.79       | .00              | -17,416.79          |
| TOTAL RECEIPTS                        | 7,946,643.39      | 1,422,399.34     | 6,223,027.93    | 26,452,550.00    | 20,229,522.07       |
| TOTAL REVENUE                         |                   |                  |                 |                  |                     |

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11/10/2010 17:00  
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Nelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4

PG 5  
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| GENERAL FUND (1) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------|-------------------|------------------|-----------------|------------------|---------------------|
|                  | 8,896,610.33      | 1,422,399.34     | 6,223,027.93    | 27,781,653.00    | 21,558,625.07       |

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MONTHLY REPORT - FY 2011 Period 4PG 6  
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| GENERAL FUND (1)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 1,936,616.37      | 1,066,555.92     | 2,093,857.56    | 12,287,493.25    | 10,193,635.69       |
| 0200 EMPLOYEE BENEFITS                   | 59,635.13         | 30,914.00        | 62,061.61       | 403,200.00       | 341,138.39          |
| 0300 PURCHASED PROF AND TECH SERV        | 15,917.88         | 6,225.00         | 21,313.50       | 59,676.05        | 38,362.55           |
| 0400 PURCHASED PROPERTY SERVICES         | 11,148.25         | 8,293.07         | 15,830.74       | 54,300.00        | 38,469.26           |
| 0500 OTHER PURCHASED SERVICES            | 35,347.88         | 1,896.70         | 37,750.00       | 44,964.61        | 7,214.61            |
| 0600 SUPPLIES AND MATERIALS              | 104,847.11        | 18,746.52        | 163,220.31      | 319,195.38       | 155,975.07          |
| 0700 PROPERTY                            | 15,403.58         | .00              | 42,303.48       | 7,176.05         | -35,127.43          |
| 0800 MISCELLANEOUS                       | 14,296.54         | -740.00          | -6,494.47       | 7,527.68         | 14,022.15           |
| TOTAL 1000 INSTRUCTION                   | 2,193,212.74      | 1,131,891.21     | 2,429,842.73    | 13,183,533.02    | 10,753,690.29       |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 154,499.41        | 88,495.38        | 192,927.87      | 1,074,404.50     | 881,476.63          |
| 0200 EMPLOYEE BENEFITS                   | 6,220.78          | 3,051.04         | 7,868.31        | 60,700.00        | 52,831.69           |
| 0300 PURCHASED PROF AND TECH SERV        | 7,229.16          | -881.00          | 10,372.88       | 12,325.15        | 1,952.27            |
| 0400 PURCHASED PROPERTY SERVICES         | 213.07            | 1.48             | 5.69            | .00              | -5.69               |
| 0500 OTHER PURCHASED SERVICES            | 1,467.67          | 1,224.48         | 1,840.65        | 9,512.58         | 7,671.93            |
| 0600 SUPPLIES AND MATERIALS              | 2,735.82          | 705.94           | 3,373.60        | 54,238.03        | 50,864.43           |
| 0700 PROPERTY                            | .00               | 623.46           | 623.46          | .00              | -623.46             |
| 0800 MISCELLANEOUS                       | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 172,365.91        | 93,220.78        | 217,012.46      | 1,211,180.26     | 994,167.80          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 252,591.29        | 114,413.36       | 264,877.93      | 1,384,600.00     | 1,119,722.07        |
| 0200 EMPLOYEE BENEFITS                   | 7,534.32          | 3,161.13         | 8,073.30        | 34,050.00        | 25,976.70           |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | .00              | 120.00          | 3,075.45         | 2,955.45            |
| 0400 PURCHASED PROPERTY SERVICES         | 537.41            | 143.83           | 522.21          | 2,000.00         | 1,477.79            |
| 0500 OTHER PURCHASED SERVICES            | 4,881.90          | 734.57           | 4,458.19        | 14,000.00        | 9,541.81            |
| 0600 SUPPLIES AND MATERIALS              | 10,723.77         | 13,102.17        | 13,310.32       | 40,694.01        | 27,383.69           |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 276,268.69        | 131,555.06       | 291,361.95      | 1,478,419.46     | 1,187,057.51        |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 49,700.70         | 25,992.89        | 77,409.00       | 217,731.99       | 140,322.99          |
| 0200 EMPLOYEE BENEFITS                   | 212,361.26        | -9,359.70        | 171,286.25      | 179,300.00       | 8,013.75            |
| 0300 PURCHASED PROF AND TECH SERV        | 58,017.94         | 10,106.11        | 30,194.40       | 375,632.40       | 345,438.00          |
| 0400 PURCHASED PROPERTY SERVICES         | 1,170.97          | 145.70           | 1,000.68        | 5,520.12         | 4,519.44            |
| 0500 OTHER PURCHASED SERVICES            | 46,040.31         | 1,175.35         | 63,243.58       | 74,212.11        | 10,968.53           |
| 0600 SUPPLIES AND MATERIALS              | 28,411.41         | 1,585.65         | 20,165.67       | 56,386.87        | 36,221.20           |
| 0700 PROPERTY                            | 9,233.18          | .00              | 234.73          | 14,352.11        | 14,117.38           |
| 0800 MISCELLANEOUS                       | .00               | .00              | 8,000.00        | .00              | -8,000.00           |

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glkymnth

| GENERAL FUND (1)                        |                              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0840                                    | CONTINGENCY                  | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT       |                              | 404,935.77        | 29,646.00        | 371,534.31      | 923,135.60       | 551,601.29          |
| 2400                                    | SCHOOL ADMIN SUPPORT         |                   |                  |                 |                  |                     |
| 0100                                    | SALARIES PERSONNEL SERVICES  | 408,045.13        | 146,199.09       | 374,633.96      | 1,760,650.00     | 1,386,016.04        |
| 0200                                    | EMPLOYEE BENEFITS            | 24,091.07         | 11,154.24        | 25,402.09       | 133,565.00       | 108,162.91          |
| 0300                                    | PURCHASED PROF AND TECH SERV | 1,404.54          | .00              | 1,513.00        | 300.00           | -1,213.00           |
| 0400                                    | PURCHASED PROPERTY SERVICES  | 3,299.72          | 801.32           | 5,075.41        | 8,500.00         | 3,424.59            |
| 0500                                    | OTHER PURCHASED SERVICES     | 6,071.47          | 1,336.96         | 6,538.37        | 12,500.00        | 5,961.63            |
| 0600                                    | SUPPLIES AND MATERIALS       | 4,984.07          | 2,601.39         | 8,547.77        | 35,300.00        | 26,752.23           |
| 0700                                    | PROPERTY                     | 9,616.00          | 217.91           | 1,439.16        | .00              | -1,439.16           |
| 0800                                    | MISCELLANEOUS                | .00               | .00              | .00             | .00              | .00                 |
| 0840                                    | CONTINGENCY                  | .00               | .00              | .00             | 36,639.00        | 36,639.00           |
| TOTAL 2400 SCHOOL ADMIN SUPPORT         |                              | 457,512.00        | 162,310.91       | 423,149.76      | 1,987,454.00     | 1,564,304.24        |
| 2500                                    | BUSINESS SUPPORT SERVICES    |                   |                  |                 |                  |                     |
| 0100                                    | SALARIES PERSONNEL SERVICES  | 165,007.25        | 50,536.46        | 158,544.92      | 631,458.00       | 472,913.08          |
| 0200                                    | EMPLOYEE BENEFITS            | 26,842.71         | 8,796.41         | 27,176.16       | 104,500.00       | 77,323.84           |
| 0300                                    | PURCHASED PROF AND TECH SERV | 7,893.50          | 8,827.00         | 14,275.72       | 35,866.10        | 21,590.38           |
| 0400                                    | PURCHASED PROPERTY SERVICES  | 527.63            | 60.00            | 964.27          | 1,000.00         | 35.73               |
| 0500                                    | OTHER PURCHASED SERVICES     | 8,260.97          | 841.40           | 9,028.59        | 39,817.39        | 30,788.80           |
| 0600                                    | SUPPLIES AND MATERIALS       | -469.50           | 180.66           | 2,685.18        | 16,942.53        | 14,257.35           |
| 0700                                    | PROPERTY                     | .00               | 30,248.44        | 32,651.82       | 13,839.53        | -18,812.29          |
| 0800                                    | MISCELLANEOUS                | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES    |                              | 208,062.56        | 99,490.37        | 245,326.66      | 843,423.55       | 598,096.89          |
| 2600                                    | PLANT OPERATION & MANAGEMENT |                   |                  |                 |                  |                     |
| 0100                                    | SALARIES PERSONNEL SERVICES  | 270,342.21        | 94,126.55        | 293,229.99      | 1,129,358.54     | 836,128.55          |
| 0200                                    | EMPLOYEE BENEFITS            | 70,167.73         | 24,716.86        | 76,596.05       | 282,800.00       | 206,203.95          |
| 0300                                    | PURCHASED PROF AND TECH SERV | 61,979.38         | 4,780.23         | 78,806.60       | 171,178.80       | 92,372.20           |
| 0400                                    | PURCHASED PROPERTY SERVICES  | 49,179.57         | 8,714.49         | 49,793.34       | 189,848.50       | 140,055.16          |
| 0500                                    | OTHER PURCHASED SERVICES     | 143,481.57        | 6,822.38         | 112,496.47      | 228,810.37       | 116,313.90          |
| 0600                                    | SUPPLIES AND MATERIALS       | 420,193.28        | 127,821.22       | 404,813.33      | 1,428,079.76     | 1,023,266.43        |
| 0700                                    | PROPERTY                     | 43,674.17         | .00              | 3,250.00        | 50,000.00        | 46,750.00           |
| 0800                                    | MISCELLANEOUS                | 935.00            | 300.00           | 687.50          | 5,125.75         | 4,438.25            |
| TOTAL 2600 PLANT OPERATION & MANAGEMENT |                              | 1,059,952.91      | 267,281.73       | 1,019,673.28    | 3,485,201.72     | 2,465,528.44        |
| 2700                                    | STUDENT TRANSPORTATION       |                   |                  |                 |                  |                     |
| 0100                                    | SALARIES PERSONNEL SERVICES  | 221,827.94        | 97,363.76        | 235,284.83      | 1,287,694.12     | 1,052,409.29        |
| 0200                                    | EMPLOYEE BENEFITS            | 63,711.89         | 28,924.28        | 68,301.26       | 343,600.00       | 275,298.74          |
| 0300                                    | PURCHASED PROF AND TECH SERV | 4,256.56          | 2,476.17         | 2,334.49        | 17,940.13        | 15,605.64           |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 8  
glkymnth

| GENERAL FUND (1)                  | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0400 PURCHASED PROPERTY SERVICES  | 2,296.08          | 3,277.95         | -12.05          | 11,161.71        | 11,173.76           |
| 0500 OTHER PURCHASED SERVICES     | 48,440.03         | 384.23           | 45,870.80       | 47,545.59        | 1,674.79            |
| 0600 SUPPLIES AND MATERIALS       | 114,946.55        | 72,588.27        | 105,081.73      | 667,487.19       | 562,405.46          |
| 0700 PROPERTY                     | -388,317.52       | .00              | -379.04         | 515,551.50       | 515,930.54          |
| 0800 MISCELLANEOUS                | 9,020.86          | 1,575.00         | 2,261.00        | 1,025.15         | -1,235.85           |
| TOTAL 2700 STUDENT TRANSPORTATION | 76,182.39         | 206,589.66       | 458,743.02      | 2,892,005.39     | 2,433,262.37        |
| 3300 COMMUNITY SERVICES           |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES  | -155.12           | 116.28           | -1,047.59       | .00              | 1,047.59            |
| 0200 EMPLOYEE BENEFITS            | .00               | 30.97            | 80.59           | .00              | -80.59              |
| 0500 OTHER PURCHASED SERVICES     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES     | -155.12           | 147.25           | -967.00         | .00              | 967.00              |
| 5200 FUND TRANSFERS               |                   |                  |                 |                  |                     |
| 0900 OTHER USES OF FUNDS          | .00               | 320,000.00       | 320,000.00      | 372,000.00       | 52,000.00           |
| TOTAL 5200 FUND TRANSFERS         | .00               | 320,000.00       | 320,000.00      | 372,000.00       | 52,000.00           |
| 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                | 4,848,337.85      | 2,442,132.97     | 5,775,677.17    | 27,776,353.00    | 22,000,675.83       |
| TOTAL FOR GENERAL FUND (1)        | 4,048,272.48      | -1,019,733.63    | 447,350.76      | 5,300.00         | -442,050.76         |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 9  
glkymnth

| SPECIAL REVENUE (2)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |
| TUITION                                |                   |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS          | 4,645.00          | 3,035.00         | 13,250.00       | .00              | -13,250.00          |
| TOTAL TUITION                          | 4,645.00          | 3,035.00         | 13,250.00       | .00              | -13,250.00          |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 82.23             | 21.85            | 86.29           | .00              | -86.29              |
| TOTAL EARNINGS ON INVESTMENTS          | 82.23             | 21.85            | 86.29           | .00              | -86.29              |
| 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           | 142,898.98        | 9,137.00         | 103,034.08      | .00              | -103,034.08         |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00               | .00              | .00             | .00              | .00                 |
| 1999 MICELLANEOUS LOCAL REVENUE        | 44,265.00         | 100.00           | 16,012.20       | 32,000.00        | 15,987.80           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 187,163.98        | 9,237.00         | 119,046.28      | 32,000.00        | -87,046.28          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 191,891.21        | 12,293.85        | 132,382.57      | 32,000.00        | -100,382.57         |
| 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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 10  
glkymnth

| SPECIAL REVENUE (2)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM INTERMEDIATE SOURCES | .00               | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES              |                   |                  |                 |                  |                     |
| RESTRICTED                              |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE           | 425,107.27        | .00              | 495,971.99      | 1,129,071.75     | 633,099.76          |
| TOTAL RESTRICTED                        | 425,107.27        | .00              | 495,971.99      | 1,129,071.75     | 633,099.76          |
| 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        | 425,107.27        | .00              | 495,971.99      | 1,129,071.75     | 633,099.76          |
| REVENUE FROM FEDERAL SOURCES            |                   |                  |                 |                  |                     |
| RESTRICTED DIRECT                       |                   |                  |                 |                  |                     |
| 4300 RESTRICTED DIRECT FEDERAL          | 43,710.00         | .00              | 28,000.00       | .00              | -28,000.00          |
| TOTAL RESTRICTED DIRECT                 | 43,710.00         | .00              | 28,000.00       | .00              | -28,000.00          |
| RESTRICTED THROUGH THE STATE            |                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE          | 405,765.07        | 656,748.00       | 770,459.61      | 3,053,875.00     | 2,283,415.39        |
| TOTAL RESTRICTED THROUGH THE STATE      | 405,765.07        | 656,748.00       | 770,459.61      | 3,053,875.00     | 2,283,415.39        |
| 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             | 3,937.21          | 2,000.00         | 15,688.00       | .00              | -15,688.00          |
| TOTAL FEDERAL REIMBURSEMENT             | 3,937.21          | 2,000.00         | 15,688.00       | .00              | -15,688.00          |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 11  
glkymnth

| SPECIAL REVENUE (2)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM FEDERAL SOURCES | 469,123.99        | 658,748.00       | 825,090.54      | 3,053,875.00     | 2,228,784.46        |
| OTHER RECEIPTS                     |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                 | .00               | 320,000.00       | 320,000.00      | 372,000.00       | 52,000.00           |
| 5220 INDIRECT COSTS TRANSFER       | .00               | .00              | .00             | .00              | .00                 |
| 5231 TRANSFER FROM TEACHER QUALITY | .00               | .00              | .00             | .00              | .00                 |
| 5241 TRANSFER TO TITLE I           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS          | .00               | 320,000.00       | 320,000.00      | 372,000.00       | 52,000.00           |
| TOTAL OTHER RECEIPTS               | .00               | 320,000.00       | 320,000.00      | 372,000.00       | 52,000.00           |
| TOTAL RECEIPTS                     | 1,086,122.47      | 991,041.85       | 1,773,445.10    | 4,586,946.75     | 2,813,501.65        |
| TOTAL REVENUE                      | 1,086,122.47      | 991,041.85       | 1,773,445.10    | 4,586,946.75     | 2,813,501.65        |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 12  
glkymnth

| SPECIAL REVENUE (2)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |
| 0000 SYSTEM IN USE                       |                   |                  |                 |                  |                     |
| 0500 OTHER PURCHASED SERVICES            | .00               | .00              | -55,611.24      | .00              | 55,611.24           |
| TOTAL 0000 SYSTEM IN USE                 | .00               | .00              | -55,611.24      | .00              | 55,611.24           |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 784,016.00        | 327,696.83       | 674,042.20      | 2,499,459.61     | 1,825,417.41        |
| 0200 EMPLOYEE BENEFITS                   | 104,430.99        | 25,104.90        | 87,971.19       | 344,727.06       | 256,755.87          |
| 0300 PURCHASED PROF AND TECH SERV        | 57,837.93         | 12,905.85        | 42,984.86       | 98,400.00        | 55,415.14           |
| 0400 PURCHASED PROPERTY SERVICES         | .00               | 853.90           | 1,664.88        | 8,000.00         | 6,335.12            |
| 0500 OTHER PURCHASED SERVICES            | 12,339.14         | 2,585.95         | 7,859.02        | 32,192.00        | 24,332.98           |
| 0600 SUPPLIES AND MATERIALS              | 129,491.97        | 21,153.16        | 60,298.90       | 121,376.47       | 61,077.57           |
| 0700 PROPERTY                            | 105,741.32        | 3,729.70         | 47,259.79       | 43,500.00        | -3,759.79           |
| 0800 MISCELLANEOUS                       | 1,643.28          | 200.00           | 200.00          | 7,750.00         | 7,550.00            |
| 0900 OTHER USES OF FUNDS                 | .00               | .00              | .00             | 100.00           | 100.00              |
| TOTAL 1000 INSTRUCTION                   | 1,195,500.63      | 394,230.29       | 922,280.84      | 3,155,505.14     | 2,233,224.30        |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 35,799.29         | 13,377.02        | 30,035.73       | 86,704.00        | 56,668.27           |
| 0200 EMPLOYEE BENEFITS                   | 18,353.51         | 2,473.03         | 13,077.59       | 50,222.00        | 37,144.41           |
| 0300 PURCHASED PROF AND TECH SERV        | 2,906.57          | .00              | 2,424.18        | .00              | -2,424.18           |
| 0400 PURCHASED PROPERTY SERVICES         | 699.80            | 84.58            | 318.21          | 1,000.00         | 681.79              |
| 0500 OTHER PURCHASED SERVICES            | 777.19            | .00              | 255.74          | 200.00           | -55.74              |
| 0600 SUPPLIES AND MATERIALS              | 10,755.27         | 1,069.76         | 3,208.67        | 3,012.00         | -196.67             |
| 0700 PROPERTY                            | 1,709.97          | 120.00           | 7,096.00        | .00              | -7,096.00           |
| 0800 MISCELLANEOUS                       | 165.38            | .00              | .00             | 4,000.00         | 4,000.00            |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 71,166.98         | 17,124.39        | 56,416.12       | 145,138.00       | 88,721.88           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 88,994.62         | 18,985.96        | 43,332.18       | 265,950.00       | 222,617.82          |
| 0200 EMPLOYEE BENEFITS                   | 26,305.71         | 2,774.06         | 12,362.26       | 68,566.00        | 56,203.74           |
| 0300 PURCHASED PROF AND TECH SERV        | 19,373.52         | 115.00           | 5,940.00        | 39,367.00        | 33,427.00           |
| 0400 PURCHASED PROPERTY SERVICES         | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 1,428.68          | 375.21           | 375.21          | 800.00           | 424.79              |
| 0600 SUPPLIES AND MATERIALS              | 12,245.22         | 177.76           | 849.30          | 310.00           | -539.30             |
| 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 | 148,347.75        | 22,427.99        | 62,858.95       | 375,093.00       | 312,234.05          |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 13  
glkymnth

| SPECIAL REVENUE (2)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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       | 8,639.61          | .00              | 1,065.00        | .00              | -1,065.00           |
| 0400 PURCHASED PROPERTY SERVICES        | 507.54            | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES           | 8,849.87          | 9,078.16         | -16,938.54      | .00              | 16,938.54           |
| 0600 SUPPLIES AND MATERIALS             | 9,665.38          | 180.83           | 7,498.82        | .00              | -7,498.82           |
| 0700 PROPERTY                           | 117,132.81        | 107,474.65       | 165,439.90      | 372,000.00       | 206,560.10          |
| 0800 MISCELLANEOUS                      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES    | 144,795.21        | 116,733.64       | 157,065.18      | 372,000.00       | 214,934.82          |
| 2600 PLANT OPERATION & MANAGEMENT       |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES        | 3,000.00          | 1,500.00         | 3,000.00        | .00              | -3,000.00           |
| 0200 EMPLOYEE BENEFITS                  | 44.19             | 25.34            | 50.68           | .00              | -50.68              |
| 0300 PURCHASED PROF AND TECH SERV       | 30,800.00         | 7,700.00         | 30,800.00       | .00              | -30,800.00          |
| 0400 PURCHASED PROPERTY SERVICES        | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES           | 1,326.60          | 58.52            | 1,901.29        | .00              | -1,901.29           |
| 0600 SUPPLIES AND MATERIALS             | 2,185.00          | .00              | 1,804.40        | .00              | -1,804.40           |
| TOTAL 2600 PLANT OPERATION & MANAGEMENT | 37,355.79         | 9,283.86         | 37,556.37       | .00              | -37,556.37          |
| 2700 STUDENT TRANSPORTATION             |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES        | 33,308.78         | 22,156.02        | 47,363.39       | 153,900.00       | 106,536.61          |
| 0200 EMPLOYEE BENEFITS                  | 14,728.11         | 5,894.02         | 16,928.68       | 67,150.00        | 50,221.32           |
| 0600 SUPPLIES AND MATERIALS             | .00               | .00              | .00             | 2,500.00         | 2,500.00            |
| 0800 MISCELLANEOUS                      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION       | 48,036.89         | 28,050.04        | 64,292.07       | 223,550.00       | 159,257.93          |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 14  
glkymnth

| SPECIAL REVENUE (2)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 3300 COMMUNITY SERVICES           |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES  | 54,662.70         | 19,533.63        | 56,788.84       | 243,758.74       | 186,969.90          |
| 0200 EMPLOYEE BENEFITS            | 2,983.15          | 1,922.53         | 5,357.19        | 18,841.52        | 13,484.33           |
| 0300 PURCHASED PROF AND TECH SERV | 23,051.29         | .00              | 200.00          | 19,300.00        | 19,100.00           |
| 0400 PURCHASED PROPERTY SERVICES  | 25.94             | .00              | .00             | 1,200.00         | 1,200.00            |
| 0500 OTHER PURCHASED SERVICES     | 2,884.83          | 398.10           | 1,256.48        | 8,643.00         | 7,386.52            |
| 0600 SUPPLIES AND MATERIALS       | 20,863.43         | 1,133.89         | 19,844.70       | 16,912.55        | -2,932.15           |
| 0700 PROPERTY                     | .00               | .00              | .00             | .00              | .00                 |
| 0800 MISCELLANEOUS                | 1,747.84          | .00              | 3,556.08        | 6,066.94         | 2,510.86            |
| TOTAL 3300 COMMUNITY SERVICES     | 106,219.18        | 22,988.15        | 87,003.29       | 314,722.75       | 227,719.46          |
| TOTAL EXPENDITURES                | 1,751,422.43      | 610,838.36       | 1,331,861.58    | 4,586,008.89     | 3,254,147.31        |
| TOTAL FOR SPECIAL REVENUE (2)     | -665,299.96       | 380,203.49       | 441,583.52      | 937.86           | -440,645.66         |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 15  
glkymnth

| CAPITAL OUTLAY FUND (310)        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 16  
glkymnth

| CAPITAL OUTLAY FUND (310)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                   |                  |                 |                  |                     |
| 5100 DEBT SERVICE                   |                   |                  |                 |                  |                     |
| 0800 MISCELLANEOUS                  | .00               | .00              | .00             | 31,545.00        | 31,545.00           |
| 0840 CONTINGENCY                    | .00               | .00              | .00             | 398,455.00       | 398,455.00          |
| 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

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 17  
glkymnth

| BUILDING FUND (5 CENT LEVY) (3)     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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      | .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          |                   |                  |                 |                  |                     |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 18  
glkymnth

| BUILDING FUND (5 CENT LEVY) (3)       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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      | 4,180,000.00     | 3,638,226.00        |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 19  
glkymnth

| BUILDING FUND (5 CENT LEVY) (3              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                   |                  |                 |                  |                     |
| 5100 DEBT SERVICE                           |                   |                  |                 |                  |                     |
| 0800 MISCELLANEOUS                          | 713,537.83        | 133,801.76       | 718,574.40      | 4,180,000.00     | 3,461,425.60        |
| 0840 CONTINGENCY                            | .00               | .00              | .00             | .00              | .00                 |
| 0900 OTHER USES OF FUNDS                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                     | 713,537.83        | 133,801.76       | 718,574.40      | 4,180,000.00     | 3,461,425.60        |
| 5200 FUND TRANSFERS                         |                   |                  |                 |                  |                     |
| 0900 OTHER USES OF FUNDS                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                   | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | 713,537.83        | 133,801.76       | 718,574.40      | 4,180,000.00     | 3,461,425.60        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -161,023.83       | -133,801.76      | -176,800.40     | .00              | 176,800.40          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 20  
glkymnth

| CONSTRUCTION FUND (360)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |
| 1510 INTEREST INCOME                   | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00               | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | 300,000.00       | 300,000.00      | .00              | -300,000.00         |
| 1999 MICELLANEOUS LOCAL REVENUE        | .00               | 3,000.00         | 3,200.00        | .00              | -3,200.00           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | 303,000.00       | 303,200.00      | .00              | -303,200.00         |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | 303,000.00       | 303,200.00      | .00              | -303,200.00         |
| 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                    |                   |                  |                 |                  |                     |

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11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 21  
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| CONSTRUCTION FUND (360)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 5210 FUND TRANSFER                    | .00               | .00              | .00             | .00              | .00                 |
| 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               | 303,000.00       | 303,200.00      | .00              | -303,200.00         |
| TOTAL REVENUE                         | .00               | 303,000.00       | 303,200.00      | .00              | -303,200.00         |

# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/10/2010 17:00  
wpotting

Nelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4

PG 22  
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| CONSTRUCTION FUND (360)              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                         |                   |                  |                 |                  |                     |
| 4500 NEW BUILDING CONSTRUCTION       |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES     | .00               | .00              | 173.94          | .00              | -173.94             |
| 0300 PURCHASED PROF AND TECH SERV    | 260,700.00        | 34,256.68        | 154,055.38      | .00              | -154,055.38         |
| 0400 PURCHASED PROPERTY SERVICES     | 2,467.70          | 708,717.18       | 3,078,163.87    | .00              | -3,078,163.87       |
| 0500 OTHER PURCHASED SERVICES        | 21,950.56         | 6,406.75         | 6,406.75        | .00              | -6,406.75           |
| 0600 SUPPLIES AND MATERIALS          | 2,531.63          | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                        | 3,032.22          | .00              | 10,908.00       | .00              | -10,908.00          |
| 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 | 290,682.11        | 749,380.61       | 3,251,971.27    | .00              | -3,251,971.27       |
| 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    | 232,800.87        | 16,774.00        | 147,540.60      | .00              | -147,540.60         |
| 0400 PURCHASED PROPERTY SERVICES     | 3,328,750.12      | 5,894.50         | 257,725.31      | .00              | -257,725.31         |
| 0500 OTHER PURCHASED SERVICES        | 9,727.75          | 247.10           | 7,601.09        | .00              | -7,601.09           |
| 0600 SUPPLIES AND MATERIALS          | 19,772.84         | .00              | 784.67          | .00              | -784.67             |
| 0700 PROPERTY                        | 242.09            | 1,600.00         | 27,672.10       | .00              | -27,672.10          |
| 0800 MISCELLANEOUS                   | .00               | .00              | 513.25          | .00              | -513.25             |
| 0900 OTHER USES OF FUNDS             | .00               | .00              | .00             | .00              | .00                 |
| TOTAL UNDEFINED FUNC                 | 3,591,293.67      | 24,515.60        | 441,837.02      | .00              | -441,837.02         |
| TOTAL EXPENDITURES                   | 3,881,975.78      | 773,896.21       | 3,693,808.29    | .00              | -3,693,808.29       |
| TOTAL FOR CONSTRUCTION FUND (360)    | -3,881,975.78     | -470,896.21      | -3,390,608.29   | .00              | 3,390,608.29        |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 23  
glkymnth

| FOOD SERVICE FUND (51)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 586,403.52        | .00              | .00             | 735,000.00       | 735,000.00          |
| RECEIPTS                               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 4,085.44          | 1,000.00         | 4,000.00        | 15,000.00        | 11,000.00           |
| TOTAL EARNINGS ON INVESTMENTS          | 4,085.44          | 1,000.00         | 4,000.00        | 15,000.00        | 11,000.00           |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | 312,864.92        | 67,493.64        | 296,391.74      | 938,713.00       | 642,321.26          |
| 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                     | 312,864.92        | 67,493.64        | 296,391.74      | 1,013,713.00     | 717,321.26          |
| 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 MISCELLANEOUS LOCAL REVENUE       | .00               | 932.85           | 1,058.54        | .00              | -1,058.54           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 5,427.83          | 932.85           | 1,058.54        | .00              | -1,058.54           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 322,378.19        | 69,426.49        | 301,450.28      | 1,028,713.00     | 727,262.72          |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |
| EXPENDITURE REIMBURSEMENTS             |                   |                  |                 |                  |                     |
| 3131 REIMBURSEMENT                     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00               | .00              | .00             | .00              | .00                 |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 24  
glkymnth

| FOOD SERVICE FUND (51)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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        | 147,371.00        | 164,407.00       | 353,316.00      | 1,050,000.00     | 696,684.00          |
| TOTAL RESTRICTED THROUGH THE STATE    | 147,371.00        | 164,407.00       | 353,316.00      | 1,050,000.00     | 696,684.00          |
| 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    | 147,371.00        | 164,407.00       | 353,316.00      | 1,050,000.00     | 696,684.00          |
| 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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 25  
glkymnth

| FOOD SERVICE FUND (51) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER RECEIPTS   | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS         | 469,749.19        | 233,833.49       | 654,766.28      | 2,118,713.00     | 1,463,946.72        |
| TOTAL REVENUE          | 1,056,152.71      | 233,833.49       | 654,766.28      | 2,853,713.00     | 2,198,946.72        |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 26  
glkymnth

| FOOD SERVICE FUND (51)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                   |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION       |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES  | 158,427.43        | 73,009.62        | 158,018.75      | 964,722.12       | 806,703.37          |
| 0200 EMPLOYEE BENEFITS            | 35,903.47         | 18,826.11        | 40,532.86       | 197,500.00       | 156,967.14          |
| 0300 PURCHASED PROF AND TECH SERV | 3,010.00          | 135.10           | 135.10          | 1,200.00         | 1,064.90            |
| 0400 PURCHASED PROPERTY SERVICES  | 15,006.36         | 2,377.33         | 11,661.91       | 26,250.00        | 14,588.09           |
| 0500 OTHER PURCHASED SERVICES     | 2,136.88          | 361.21           | 514.58          | 8,700.00         | 8,185.42            |
| 0600 SUPPLIES AND MATERIALS       | 271,273.78        | 69,389.57        | 276,651.40      | 1,073,400.00     | 796,748.60          |
| 0700 PROPERTY                     | 850.00            | 2,438.54         | 91,348.36       | 19,700.00        | -71,648.36          |
| 0800 MISCELLANEOUS                | 67.55             | .00              | 12,576.43       | .00              | -12,576.43          |
| 0840 CONTINGENCY                  | .00               | .00              | .00             | 562,240.88       | 562,240.88          |
| TOTAL 3100 FOOD SERVICE OPERATION | 486,675.47        | 166,537.48       | 591,439.39      | 2,853,713.00     | 2,262,273.61        |
| TOTAL EXPENDITURES                | 486,675.47        | 166,537.48       | 591,439.39      | 2,853,713.00     | 2,262,273.61        |
| TOTAL FOR FOOD SERVICE FUND (51)  | 569,477.24        | 67,296.01        | 63,326.89       | .00              | -63,326.89          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 27  
glkymnth

| CHILD CARE FUND (52)                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          | 182,937.31        | 44,724.80        | 171,798.82      | .00              | -171,798.82         |
| TOTAL TUITION                          | 182,937.31        | 44,724.80        | 171,798.82      | .00              | -171,798.82         |
| 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       | 182,937.31        | 44,724.80        | 171,798.82      | .00              | -171,798.82         |
| 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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 28  
glkymnth

| CHILD CARE FUND (52)             | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                   | 182,937.31        | 44,724.80        | 171,798.82      | .00              | -171,798.82         |
| TOTAL REVENUE                    | 518,560.45        | 44,724.80        | 171,798.82      | .00              | -171,798.82         |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 29  
glkymnth

| CHILD CARE FUND (52)              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                   |                  |                 |                  |                     |
| 3200 ENTERPRISE OPERATION         |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES  | 109,954.14        | 23,940.78        | 84,992.63       | .00              | -84,992.63          |
| 0200 EMPLOYEE BENEFITS            | 25,103.32         | 5,409.79         | 20,122.88       | .00              | -20,122.88          |
| 0300 PURCHASED PROF AND TECH SERV | 128.00            | .00              | 685.99          | .00              | -685.99             |
| 0400 PURCHASED PROPERTY SERVICES  | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES     | 2,283.09          | 424.20           | 2,459.40        | .00              | -2,459.40           |
| 0600 SUPPLIES AND MATERIALS       | 12,640.51         | 1,185.97         | 8,261.04        | .00              | -8,261.04           |
| 0700 PROPERTY                     | .00               | .00              | .00             | .00              | .00                 |
| 0800 MISCELLANEOUS                | 164.00            | .00              | 1,125.08        | .00              | -1,125.08           |
| 0840 CONTINGENCY                  | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3200 ENTERPRISE OPERATION   | 150,273.06        | 30,960.74        | 117,647.02      | .00              | -117,647.02         |
| 5200 FUND TRANSFERS               |                   |                  |                 |                  |                     |
| 0900 OTHER USES OF FUNDS          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                | 150,273.06        | 30,960.74        | 117,647.02      | .00              | -117,647.02         |
| TOTAL FOR CHILD CARE FUND (52)    | 368,287.39        | 13,764.06        | 54,151.80       | .00              | -54,151.80          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 30  
glkymnth

| INTERNAL SERVICE/FISCAL AGENT    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 31  
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| INTERNAL SERVICE/FISCAL AGENT                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 32  
glkymnth

| GOVERNMENTAL ASSETS (8)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 33  
glkymnth

| GOVERNMENTAL ASSETS (8)                  | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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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11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 34  
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| GOVERNMENTAL ASSETS (8) |                                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 35  
glkymnth

| FOOD SERVICE ASSETS (81)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

11/10/2010 17:00  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4PG 36  
glkymnth

| DAY CARE ASSETS (82)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |



11/10/2010 17:00  
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Nelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 4  
REPORT OPTIONS

PG 37  
glkymnth

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|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2011 4 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | N      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | Y<br>P |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?   | N      |

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