

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	949,966.94	.00	1,329,103.19	1,329,103.00	-.19
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	4,373,758.67	780,137.23	4,995,055.65	6,275,000.00	1,279,944.35
1113 PSC REAL PROPERTY TAX	153,688.08	12,535.66	167,197.37	240,000.00	72,802.63
1115 DELINQUENT PROPERTY TAX	12,727.95	1,296.27	103,375.79	30,000.00	-73,375.79
1116 DISTILLED SPIRITS TAX	1,337,599.22	.00	.00	1,335,000.00	1,335,000.00
1117 MOTOR VEHICLE TAX	396,702.14	59,494.46	429,071.49	1,050,000.00	620,928.51
TOTAL AD VALOREM TAXES	6,274,476.06	853,463.62	5,694,700.30	8,930,000.00	3,235,299.70
SALES & USE TAXES					
1121 UTILITIES TAX	742,682.91	.00	636,782.22	1,600,000.00	963,217.78
TOTAL SALES & USE TAXES	742,682.91	.00	636,782.22	1,600,000.00	963,217.78
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	97,407.97	.00	55,070.93	75,000.00	19,929.07
TOTAL OTHER TAXES	97,407.97	.00	55,070.93	75,000.00	19,929.07
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					

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	187,978.18	62,711.26	317,319.30	225,000.00	-92,319.30
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	187,978.18	62,711.26	317,319.30	225,000.00	-92,319.30
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	1,400.00	600.00	4,200.00	.00	-4,200.00
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	216.45	-1,311.05	-114.30	.00	114.30
1999 MICELLANEOUS LOCAL REVENUE	17,680.47	906.15	9,226.11	.00	-9,226.11
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,296.92	195.10	13,311.81	.00	-13,311.81
TOTAL REVENUE FROM LOCAL SOURCES	7,322,072.04	916,369.98	6,717,184.56	10,920,000.00	4,202,815.44

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	8,155,825.00	1,286,894.00	7,685,178.00	15,406,540.00	7,721,362.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	8,155,825.00	1,286,894.00	7,685,178.00	15,406,540.00	7,721,362.00
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)	942.75	254.17	340.42	.00	-340.42
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	35,388.75	254.17	43,599.42	81,010.00	37,410.58
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	-1,062.50	.00	.00	.00	.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	-1,062.50	.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	22,730.64	3,788.22	22,729.32	45,000.00	22,270.68
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	22,730.64	3,788.22	22,729.32	45,000.00	22,270.68
TOTAL REVENUE FROM STATE SOURCES	8,212,881.89	1,290,936.39	7,751,506.74	15,532,550.00	7,781,043.26
REVENUE FROM FEDERAL SOURCES					



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.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	8,322.60	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,914.00	.00	6,517.68	.00	-6,517.68
5342 LOSS COMP - EQUIPMENT ETC	10,720.69	.00	12,999.79	.00	-12,999.79
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,720.69	.00	19,517.47	.00	-19,517.47
TOTAL OTHER RECEIPTS	20,957.29	.00	19,517.47	.00	-19,517.47
TOTAL RECEIPTS	15,555,911.22	2,207,306.37	14,488,208.77	26,452,550.00	11,964,341.23
TOTAL REVENUE					



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	16,505,878.16	2,207,306.37	15,817,311.96	27,781,653.00	11,964,341.04

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,906,688.35	899,015.82	3,869,952.64	12,287,493.25	8,417,540.61
0200 EMPLOYEE BENEFITS	121,329.44	31,423.96	124,812.45	403,200.00	278,387.55
0300 PURCHASED PROF AND TECH SERV	21,962.88	11,632.50	41,078.50	59,676.05	18,597.55
0400 PURCHASED PROPERTY SERVICES	20,411.97	5,094.53	28,493.91	54,300.00	25,806.09
0500 OTHER PURCHASED SERVICES	42,911.56	1,502.24	39,845.03	44,964.61	5,119.58
0600 SUPPLIES AND MATERIALS	158,285.62	19,835.75	194,149.53	319,195.38	125,045.85
0700 PROPERTY	17,052.30	.00	42,303.48	7,176.05	-35,127.43
0800 MISCELLANEOUS	14,329.54	.00	-3,693.50	7,527.68	11,221.18
TOTAL 1000 INSTRUCTION	4,302,971.66	968,504.80	4,336,942.04	13,183,533.02	8,846,590.98
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	312,383.61	82,065.02	361,812.08	1,074,404.50	712,592.42
0200 EMPLOYEE BENEFITS	12,000.38	2,826.75	13,666.76	60,700.00	47,033.24
0300 PURCHASED PROF AND TECH SERV	10,044.16	-310.00	12,460.88	12,325.15	-135.73
0400 PURCHASED PROPERTY SERVICES	237.42	.00	22.12	.00	-22.12
0500 OTHER PURCHASED SERVICES	3,765.54	1,528.45	3,727.15	9,512.58	5,785.43
0600 SUPPLIES AND MATERIALS	4,525.30	766.60	5,532.14	54,238.03	48,705.89
0700 PROPERTY	.00	1,407.67	2,227.08	.00	-2,227.08
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	342,956.41	88,284.49	399,448.21	1,211,180.26	811,732.05
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	464,449.67	119,399.63	498,439.92	1,384,600.00	886,160.08
0200 EMPLOYEE BENEFITS	13,333.21	3,250.15	14,477.50	34,050.00	19,572.50
0300 PURCHASED PROF AND TECH SERV	.00	.00	120.00	3,075.45	2,955.45
0400 PURCHASED PROPERTY SERVICES	921.00	143.83	1,041.40	2,000.00	958.60
0500 OTHER PURCHASED SERVICES	10,497.97	1,560.38	7,387.29	14,000.00	6,612.71
0600 SUPPLIES AND MATERIALS	23,156.47	6,996.22	22,627.71	38,900.00	16,272.29
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	512,358.32	131,350.21	544,093.82	1,476,625.45	932,531.63
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	84,606.38	16,113.06	114,201.72	217,731.99	103,530.27
0200 EMPLOYEE BENEFITS	187,059.61	-8,050.85	196,158.28	179,300.00	-16,858.28
0300 PURCHASED PROF AND TECH SERV	239,195.39	33,610.20	242,567.05	375,632.40	133,065.35
0400 PURCHASED PROPERTY SERVICES	1,733.47	513.64	2,026.48	5,520.12	3,493.64
0500 OTHER PURCHASED SERVICES	51,908.87	1,829.11	68,269.98	74,212.11	5,942.13
0600 SUPPLIES AND MATERIALS	36,477.75	3,433.25	27,090.67	56,386.87	29,296.20
0700 PROPERTY	9,323.18	215.00	548.73	14,352.11	13,803.38
0800 MISCELLANEOUS	.00	.00	8,000.00	.00	-8,000.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

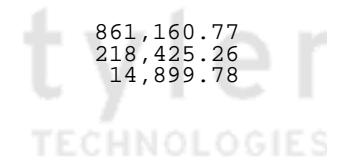


01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	610,304.65	47,663.41	658,862.91	923,135.60	264,272.69
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	712,498.24	146,692.62	667,948.55	1,760,650.00	1,092,701.45
0200 EMPLOYEE BENEFITS	45,278.31	11,275.96	47,951.54	133,565.00	85,613.46
0300 PURCHASED PROF AND TECH SERV	1,804.54	.00	3,365.50	300.00	-3,065.50
0400 PURCHASED PROPERTY SERVICES	5,477.56	1,091.05	7,700.78	8,500.00	799.22
0500 OTHER PURCHASED SERVICES	8,914.81	1,604.11	9,694.23	12,500.00	2,805.77
0600 SUPPLIES AND MATERIALS	6,772.64	1,286.28	10,922.57	42,575.00	31,652.43
0700 PROPERTY	16,713.09	118.80	1,676.76	.00	-1,676.76
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	1,625.00	1,644.93	36,639.00	34,994.07
TOTAL 2400 SCHOOL ADMIN SUPPORT	797,459.19	163,693.82	750,904.86	1,994,729.00	1,243,824.14
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	272,758.17	52,565.52	264,240.59	631,458.00	367,217.41
0200 EMPLOYEE BENEFITS	44,501.61	8,946.27	45,157.99	104,500.00	59,342.01
0300 PURCHASED PROF AND TECH SERV	9,018.00	1,244.50	18,865.22	35,866.10	17,000.88
0400 PURCHASED PROPERTY SERVICES	905.91	283.44	1,457.42	1,000.00	-457.42
0500 OTHER PURCHASED SERVICES	15,025.75	1,357.67	14,651.69	39,817.39	25,165.70
0600 SUPPLIES AND MATERIALS	510.54	738.55	3,759.31	16,942.53	13,183.22
0700 PROPERTY	.00	21.55	32,735.34	13,839.53	-18,895.81
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	342,719.98	65,157.50	380,867.56	843,423.55	462,555.99
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	451,238.93	90,930.66	475,641.83	1,129,358.54	653,716.71
0200 EMPLOYEE BENEFITS	115,819.70	24,107.40	124,919.90	282,800.00	157,880.10
0300 PURCHASED PROF AND TECH SERV	79,540.14	6,646.76	91,687.76	171,178.80	79,491.04
0400 PURCHASED PROPERTY SERVICES	66,882.14	11,926.05	70,961.48	189,848.50	118,887.02
0500 OTHER PURCHASED SERVICES	157,137.04	6,145.37	124,680.91	227,887.73	103,206.82
0600 SUPPLIES AND MATERIALS	621,024.81	111,558.51	604,881.66	1,428,079.76	823,198.10
0700 PROPERTY	44,620.16	22,313.00	25,563.00	50,000.00	24,437.00
0800 MISCELLANEOUS	935.00	75.00	762.50	5,125.75	4,363.25
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,537,197.92	273,702.75	1,519,099.04	3,484,279.08	1,965,180.04
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	420,259.58	95,448.44	426,533.35	1,287,694.12	861,160.77
0200 EMPLOYEE BENEFITS	119,482.04	29,181.78	125,174.74	343,600.00	218,425.26
0300 PURCHASED PROF AND TECH SERV	6,396.39	75.00	3,040.35	17,940.13	14,899.78



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	2,943.34	2,581.82	9,706.13	11,161.71	1,455.58
0500 OTHER PURCHASED SERVICES	39,999.68	370.25	46,622.51	47,545.59	923.08
0600 SUPPLIES AND MATERIALS	221,339.78	87,809.59	223,987.16	667,487.19	443,500.03
0700 PROPERTY	-388,966.52	350.00	1,073.25	515,551.50	514,478.25
0800 MISCELLANEOUS	9,203.36	.00	2,313.50	1,025.15	-1,288.35
TOTAL 2700 STUDENT TRANSPORTATION	430,657.65	215,816.88	838,450.99	2,892,005.39	2,053,554.40
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	509.60	1,064.04	16.45	.00	-16.45
0200 EMPLOYEE BENEFITS	141.39	292.27	372.86	.00	-372.86
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	650.99	1,356.31	389.31	.00	-389.31
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	200,000.00	55,957.00	375,957.00	372,000.00	-3,957.00
TOTAL 5200 FUND TRANSFERS	200,000.00	55,957.00	375,957.00	372,000.00	-3,957.00
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	9,077,276.77	2,011,487.17	9,805,015.74	27,780,911.35	17,975,895.61
TOTAL FOR GENERAL FUND (1)	7,428,601.39	195,819.20	6,012,296.22	741.65	-6,011,554.57

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 9
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	8,535.00	3,695.00	20,690.00	.00	-20,690.00
TOTAL TUITION	8,535.00	3,695.00	20,690.00	.00	-20,690.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	124.44	22.00	129.51	.00	-129.51
TOTAL EARNINGS ON INVESTMENTS	124.44	22.00	129.51	.00	-129.51
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	151,569.88	17,175.32	124,719.40	.00	-124,719.40
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	44,265.00	.00	22,362.20	32,000.00	9,637.80
TOTAL OTHER REVENUE FROM LOCAL SOURCES	195,834.88	17,175.32	147,081.60	32,000.00	-115,081.60
TOTAL REVENUE FROM LOCAL SOURCES	204,494.32	20,892.32	167,901.11	32,000.00	-135,901.11
REVENUE FROM INTERMEDIATE SOURCES					
RESTRICTED					
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM INTERMEDIATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	614,375.41	154,798.08	843,170.57	1,109,604.58	266,434.01
TOTAL RESTRICTED	614,375.41	154,798.08	843,170.57	1,109,604.58	266,434.01
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	614,375.41	154,798.08	843,170.57	1,109,604.58	266,434.01
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	59,910.00	11,000.00	52,000.00	.00	-52,000.00
TOTAL RESTRICTED DIRECT	59,910.00	11,000.00	52,000.00	.00	-52,000.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,572,479.07	381,448.00	1,151,907.61	3,053,875.00	1,901,967.39
TOTAL RESTRICTED THROUGH THE STATE	1,572,479.07	381,448.00	1,151,907.61	3,053,875.00	1,901,967.39
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	4,611.06	.00	17,938.57	.00	-17,938.57
TOTAL FEDERAL REIMBURSEMENT	4,611.06	.00	17,938.57	.00	-17,938.57

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	1,652,711.84	392,448.00	1,232,789.11	3,053,875.00	1,821,085.89
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	200,000.00	55,957.00	375,957.00	372,000.00	-3,957.00
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	55,957.00	375,957.00	372,000.00	-3,957.00
TOTAL OTHER RECEIPTS	200,000.00	55,957.00	375,957.00	372,000.00	-3,957.00
TOTAL RECEIPTS	2,671,581.57	624,095.40	2,619,817.79	4,567,479.58	1,947,661.79
TOTAL REVENUE	2,671,581.57	624,095.40	2,619,817.79	4,567,479.58	1,947,661.79

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 12
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 SYSTEM IN USE					
0500 OTHER PURCHASED SERVICES	.00	.00	-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	1,544,872.80	396,993.70	1,542,406.07	2,499,459.61	957,053.54
0200 EMPLOYEE BENEFITS	182,915.04	42,191.01	188,769.51	344,727.06	155,957.55
0300 PURCHASED PROF AND TECH SERV	66,377.54	21,853.50	85,328.51	98,400.00	13,071.49
0400 PURCHASED PROPERTY SERVICES	.00	485.60	2,668.75	8,000.00	5,331.25
0500 OTHER PURCHASED SERVICES	22,762.16	2,028.32	15,486.58	32,192.00	16,705.42
0600 SUPPLIES AND MATERIALS	124,500.23	7,938.01	82,094.78	121,376.47	39,281.69
0700 PROPERTY	190,066.65	5,153.99	57,200.60	43,500.00	-13,700.60
0800 MISCELLANEOUS	1,779.28	.00	200.00	7,750.00	7,550.00
0900 OTHER USES OF FUNDS	.00	.00	.00	100.00	100.00
TOTAL 1000 INSTRUCTION	2,133,273.70	476,644.13	1,974,154.80	3,155,505.14	1,181,350.34
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	75,575.08	14,316.71	57,437.81	86,704.00	29,266.19
0200 EMPLOYEE BENEFITS	34,602.55	5,915.78	27,253.98	50,222.00	22,968.02
0300 PURCHASED PROF AND TECH SERV	3,476.57	1,862.50	6,356.68	.00	-6,356.68
0400 PURCHASED PROPERTY SERVICES	699.80	262.69	1,087.89	1,000.00	-87.89
0500 OTHER PURCHASED SERVICES	982.20	534.79	790.53	200.00	-590.53
0600 SUPPLIES AND MATERIALS	13,372.98	558.73	4,279.11	3,012.00	-1,267.11
0700 PROPERTY	9,827.97	2,557.90	9,653.90	.00	-9,653.90
0800 MISCELLANEOUS	254.55	97.69	97.69	4,000.00	3,902.31
TOTAL 2100 STUDENT SUPPORT SERVICES	138,791.70	26,106.79	106,957.59	145,138.00	38,180.41
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	165,745.91	25,533.29	104,541.53	265,950.00	161,408.47
0200 EMPLOYEE BENEFITS	42,194.08	7,228.62	31,598.98	68,566.00	36,967.02
0300 PURCHASED PROF AND TECH SERV	21,665.52	1,869.00	8,089.00	19,899.83	11,810.83
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,557.99	.00	988.84	800.00	-188.84
0600 SUPPLIES AND MATERIALS	12,395.04	61.92	1,611.52	310.00	-1,301.52
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	243,558.54	34,692.83	146,829.87	355,625.83	208,795.96



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 13
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,284.61	7,071.25	10,086.25	.00	-10,086.25
0400 PURCHASED PROPERTY SERVICES	692.67	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27,389.87	9,270.00	1,601.46	.00	-1,601.46
0600 SUPPLIES AND MATERIALS	9,979.72	299.00	8,979.02	.00	-8,979.02
0700 PROPERTY	136,782.07	45,095.94	217,554.86	372,000.00	154,445.14
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	184,128.94	61,736.19	238,221.59	372,000.00	133,778.41
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	6,000.00	1,500.00	6,000.00	.00	-6,000.00
0200 EMPLOYEE BENEFITS	88.31	25.34	101.36	.00	-101.36
0300 PURCHASED PROF AND TECH SERV	46,200.00	7,700.00	46,200.00	.00	-46,200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,246.55	56.99	2,015.27	.00	-2,015.27
0600 SUPPLIES AND MATERIALS	2,185.00	.00	1,804.40	.00	-1,804.40
TOTAL 2600 PLANT OPERATION & MANAGEMENT	56,719.86	9,282.33	56,121.03	.00	-56,121.03
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	67,559.25	23,188.42	93,067.53	153,900.00	60,832.47
0200 EMPLOYEE BENEFITS	26,744.51	8,434.08	36,230.47	67,150.00	30,919.53
0600 SUPPLIES AND MATERIALS	.00	.00	.00	2,500.00	2,500.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	94,303.76	31,622.50	129,298.00	223,550.00	94,252.00



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 14
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	90,125.61	19,155.83	95,034.56	243,758.74	148,724.18
0200 EMPLOYEE BENEFITS	5,914.91	1,834.93	9,010.27	18,841.52	9,831.25
0300 PURCHASED PROF AND TECH SERV	24,845.56	16,150.00	16,350.00	19,300.00	2,950.00
0400 PURCHASED PROPERTY SERVICES	25.94	.00	.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	4,951.27	488.12	2,178.97	8,643.00	6,464.03
0600 SUPPLIES AND MATERIALS	27,325.90	4,998.07	27,268.99	16,912.55	-10,356.44
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	1,948.07	.00	3,556.08	6,066.94	2,510.86
TOTAL 3300 COMMUNITY SERVICES	155,137.26	42,626.95	153,398.87	314,722.75	161,323.88
TOTAL EXPENDITURES	3,005,913.76	682,711.72	2,749,370.51	4,566,541.72	1,817,171.21
TOTAL FOR SPECIAL REVENUE (2)	-334,332.19	-58,616.32	-129,552.72	937.86	130,490.58

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 15
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	221,250.00	.00	215,000.00	430,000.00	215,000.00
TOTAL RESTRICTED	221,250.00	.00	215,000.00	430,000.00	215,000.00
TOTAL REVENUE FROM STATE SOURCES	221,250.00	.00	215,000.00	430,000.00	215,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	221,250.00	.00	215,000.00	430,000.00	215,000.00
TOTAL REVENUE	221,250.00	.00	215,000.00	430,000.00	215,000.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 16
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 MISCELLANEOUS	.00	.00	.00	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



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 17
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	3,075,000.00	.00	3,075,000.00	3,075,000.00	.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,075,000.00	.00	3,075,000.00	3,075,000.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,075,000.00	.00	3,075,000.00	3,075,000.00	.00
REVENUE FROM STATE SOURCES					

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	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	3,627,514.00	.00	3,616,774.00	4,180,000.00	563,226.00
TOTAL REVENUE	3,627,514.00	.00	3,616,774.00	4,180,000.00	563,226.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 MISCELLANEOUS	1,256,860.17	-176,151.71	2,186,089.17	4,180,000.00	1,993,910.83
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,256,860.17	-176,151.71	2,186,089.17	4,180,000.00	1,993,910.83
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,256,860.17	-176,151.71	2,186,089.17	4,180,000.00	1,993,910.83
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,370,653.83	176,151.71	1,430,684.83	.00	-1,430,684.83

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 20
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	300,000.00	.00	-300,000.00
1999 MICELLANEOUS LOCAL REVENUE	2,100.00	.00	3,200.00	.00	-3,200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,100.00	.00	303,200.00	.00	-303,200.00
TOTAL REVENUE FROM LOCAL SOURCES	2,100.00	.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	8,433,637.11	8,433,637.11	.00	-8,433,637.11
TOTAL BOND PROCEEDS	.00	8,433,637.11	8,433,637.11	.00	-8,433,637.11
INTERFUND TRANSFERS					





01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 21
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	116,550.00	116,550.00	.00	-116,550.00
TOTAL INTERFUND TRANSFERS	.00	116,550.00	116,550.00	.00	-116,550.00
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	8,550,187.11	8,550,187.11	.00	-8,550,187.11
TOTAL RECEIPTS	2,100.00	8,550,187.11	8,853,387.11	.00	-8,853,387.11
TOTAL REVENUE	2,100.00	8,550,187.11	8,853,387.11	.00	-8,853,387.11

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 22
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 NEW BUILDING CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	173.94	.00	-173.94
0300 PURCHASED PROF AND TECH SERV	288,720.92	80,732.82	275,784.92	.00	-275,784.92
0400 PURCHASED PROPERTY SERVICES	4,217.70	1,102,519.69	5,103,454.89	.00	-5,103,454.89
0500 OTHER PURCHASED SERVICES	22,263.15	4,356.19	10,762.94	.00	-10,762.94
0600 SUPPLIES AND MATERIALS	2,961.63	.00	385.50	.00	-385.50
0700 PROPERTY	2,142.22	.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	320,305.62	1,187,608.70	5,403,733.52	.00	-5,403,733.52
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	301,273.31	.00	209,988.78	.00	-209,988.78
0400 PURCHASED PROPERTY SERVICES	4,637,830.42	.00	332,387.86	.00	-332,387.86
0500 OTHER PURCHASED SERVICES	16,286.48	7,584.77	18,523.37	.00	-18,523.37
0600 SUPPLIES AND MATERIALS	31,052.02	.00	784.67	.00	-784.67
0700 PROPERTY	16,567.89	.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	5,003,010.12	7,584.77	589,870.03	.00	-589,870.03
TOTAL EXPENDITURES	5,323,315.74	1,195,193.47	5,993,603.55	.00	-5,993,603.55
TOTAL FOR CONSTRUCTION FUND (360)	-5,321,215.74	7,354,993.64	2,859,783.56	.00	-2,859,783.56

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 23
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	586,403.52	.00	696,310.56	735,000.00	38,689.44
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	6,113.60	1,000.00	6,000.00	15,000.00	9,000.00
TOTAL EARNINGS ON INVESTMENTS	6,113.60	1,000.00	6,000.00	15,000.00	9,000.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	471,131.81	52,407.83	435,938.60	938,713.00	502,774.40
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	471,131.81	52,407.83	435,938.60	1,013,713.00	577,774.40
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	5,427.83	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	1,058.54	.00	-1,058.54
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,427.83	.00	1,058.54	.00	-1,058.54
TOTAL REVENUE FROM LOCAL SOURCES	482,673.24	53,407.83	442,997.14	1,028,713.00	585,715.86
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	.00	-1,245.00	.00	1,245.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	-1,245.00	.00	1,245.00



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 24
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	40,000.00	40,000.00
TOTAL RESTRICTED	.00	.00	.00	40,000.00	40,000.00
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	-1,245.00	40,000.00	41,245.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	514,175.00	127,183.00	577,488.00	1,050,000.00	472,512.00
TOTAL RESTRICTED THROUGH THE STATE	514,175.00	127,183.00	577,488.00	1,050,000.00	472,512.00
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	514,175.00	127,183.00	577,488.00	1,050,000.00	472,512.00
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





01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 25
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	996,848.24	180,590.83	1,019,240.14	2,118,713.00	1,099,472.86
TOTAL REVENUE	1,583,251.76	180,590.83	1,715,550.70	2,853,713.00	1,138,162.30

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 26
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	307,756.09	75,590.31	305,484.04	940,222.12	634,738.08
0200 EMPLOYEE BENEFITS	71,005.31	19,473.07	78,504.79	192,500.00	113,995.21
0300 PURCHASED PROF AND TECH SERV	3,381.25	142.00	277.10	1,200.00	922.90
0400 PURCHASED PROPERTY SERVICES	20,159.78	2,367.04	15,807.27	26,250.00	10,442.73
0500 OTHER PURCHASED SERVICES	5,832.31	574.79	2,223.79	8,700.00	6,476.21
0600 SUPPLIES AND MATERIALS	410,737.60	77,249.41	450,290.97	1,073,400.00	623,109.03
0700 PROPERTY	850.00	4,197.60	98,836.96	19,700.00	-79,136.96
0800 MISCELLANEOUS	67.55	105.25	13,021.68	.00	-13,021.68
0840 CONTINGENCY	.00	.00	.00	562,240.88	562,240.88
TOTAL 3100 FOOD SERVICE OPERATION	819,789.89	179,699.47	964,446.60	2,824,213.00	1,859,766.40
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	116,550.00	116,550.00	.00	-116,550.00
TOTAL 5200 FUND TRANSFERS	.00	116,550.00	116,550.00	.00	-116,550.00
TOTAL EXPENDITURES	819,789.89	296,249.47	1,080,996.60	2,824,213.00	1,743,216.40
TOTAL FOR FOOD SERVICE FUND (51)	763,461.87	-115,658.64	634,554.10	29,500.00	-605,054.10

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 27
glkymnth

CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	335,623.14	.00	329,562.55	.00	-329,562.55
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	254,017.81	27,891.00	238,120.82	.00	-238,120.82
TOTAL TUITION	254,017.81	27,891.00	238,120.82	.00	-238,120.82
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	254,017.81	27,891.00	238,120.82	.00	-238,120.82
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



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 28
glkymnth

CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	254,017.81	27,891.00	238,120.82	.00	-238,120.82
TOTAL REVENUE	589,640.95	27,891.00	567,683.37	.00	-567,683.37

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 29
glkymnth

CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 ENTERPRISE OPERATION					
0100 SALARIES PERSONNEL SERVICES	173,409.84	26,111.96	138,725.40	.00	-138,725.40
0200 EMPLOYEE BENEFITS	40,281.69	5,658.08	31,810.22	.00	-31,810.22
0300 PURCHASED PROF AND TECH SERV	752.00	875.00	1,560.99	.00	-1,560.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,331.74	352.39	3,227.87	.00	-3,227.87
0600 SUPPLIES AND MATERIALS	15,342.46	1,767.13	13,044.76	.00	-13,044.76
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	164.00	.00	1,328.21	.00	-1,328.21
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	234,281.73	34,764.56	189,697.45	.00	-189,697.45
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	234,281.73	34,764.56	189,697.45	.00	-189,697.45
TOTAL FOR CHILD CARE FUND (52)	355,359.22	-6,873.56	377,985.92	.00	-377,985.92

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 30
glkymnth

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 31
glkymnth

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



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 32
glkymnth

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 33
glkymnth

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



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 34
glkymnth

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 35
glkymnth

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



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6

PG 36
glkymnth

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



01/13/2011 18:16
wpotting

Nelson County Board of Education
MONTHLY REPORT - FY 2011 Period 6
REPORT OPTIONS

PG 37
glkymnth

Fiscal Year/Period for reports	2011 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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