

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/10/2011 16:43
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2011 Period 7PG 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	5,476,985.02	920,023.49	5,915,079.14	6,275,000.00	359,920.86
1113 PSC REAL PROPERTY TAX	155,630.58	.00	167,197.37	240,000.00	72,802.63
1115 DELINQUENT PROPERTY TAX	13,625.43	6,392.84	109,768.63	30,000.00	-79,768.63
1116 DISTILLED SPIRITS TAX	1,337,599.22	745,905.66	745,905.66	1,335,000.00	589,094.34
1117 MOTOR VEHICLE TAX	464,874.02	68,254.34	497,325.83	1,050,000.00	552,674.17
TOTAL AD VALOREM TAXES	7,448,714.27	1,740,576.33	7,435,276.63	8,930,000.00	1,494,723.37
SALES & USE TAXES					
1121 UTILITIES TAX	865,252.54	.00	798,576.21	1,600,000.00	801,423.79
TOTAL SALES & USE TAXES	865,252.54	.00	798,576.21	1,600,000.00	801,423.79
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	19,171.77	74,242.70	75,000.00	757.30
TOTAL OTHER TAXES	97,407.97	19,171.77	74,242.70	75,000.00	757.30
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					

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1310 TUITION FROM INDIVIDUALS	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	229,774.60	69,138.48	386,457.78	225,000.00	-161,457.78
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	229,774.60	69,138.48	386,457.78	225,000.00	-161,457.78
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	1,600.00	600.00	4,800.00	.00	-4,800.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	758.45	-160.00	-274.30	.00	274.30
1999 MICELLANEOUS LOCAL REVENUE	67,529.35	.00	9,142.77	.00	-9,142.77
TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,887.80	440.00	13,668.47	.00	-13,668.47
TOTAL REVENUE FROM LOCAL SOURCES	8,711,267.18	1,829,326.58	8,708,221.79	10,920,000.00	2,211,778.21

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	9,418,988.00	1,286,894.00	8,972,072.00	15,026,442.00	6,054,370.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	9,418,988.00	1,286,894.00	8,972,072.00	15,026,442.00	6,054,370.00
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)	1,291.50	282.50	622.92	.00	-622.92
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	35,737.50	282.50	43,881.92	81,010.00	37,128.08
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	26,519.08	3,788.22	26,517.54	45,000.00	18,482.46
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	26,519.08	3,788.22	26,517.54	45,000.00	18,482.46
TOTAL REVENUE FROM STATE SOURCES	9,480,182.08	1,290,964.72	9,042,471.46	15,152,452.00	6,109,980.54

REVENUE FROM FEDERAL SOURCES

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	8,322.60	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,914.00	2,922.30	9,439.98	.00	-9,439.98
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	2,922.30	22,439.77	.00	-22,439.77
TOTAL OTHER RECEIPTS	20,957.29	2,922.30	22,439.77	.00	-22,439.77
TOTAL RECEIPTS	18,212,406.55	3,123,213.60	17,773,133.02	26,072,452.00	8,299,318.98
TOTAL REVENUE					

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Nelson County Board of Education
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	19,162,373.49	3,123,213.60	19,102,236.21	27,401,555.00	8,299,318.79

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 SYSTEM IN USE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	4,886,793.92	979,000.42	4,848,953.06	12,287,493.25	7,438,540.19
0200 EMPLOYEE BENEFITS	162,491.22	42,527.61	167,340.06	403,200.00	235,859.94
0300 PURCHASED PROF AND TECH SERV	24,162.88	-161.50	40,917.00	59,676.05	18,759.05
0400 PURCHASED PROPERTY SERVICES	34,188.73	1,240.03	29,733.94	54,300.00	24,566.06
0500 OTHER PURCHASED SERVICES	43,324.92	552.75	40,397.78	44,964.61	4,566.83
0600 SUPPLIES AND MATERIALS	163,730.35	33,243.03	227,392.56	319,195.38	91,802.82
0700 PROPERTY	17,997.87	365.03	42,668.51	11,460.05	-31,208.46
0800 MISCELLANEOUS	14,329.54	75.00	-3,618.50	7,527.68	11,146.18
TOTAL 1000 INSTRUCTION	5,347,019.43	1,056,842.37	5,393,784.41	13,187,817.02	7,794,032.61
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	392,530.40	88,019.37	449,831.45	1,074,404.50	624,573.05
0200 EMPLOYEE BENEFITS	15,361.45	3,831.18	17,497.94	60,700.00	43,202.06
0300 PURCHASED PROF AND TECH SERV	11,406.16	1,604.00	14,064.88	12,325.15	-1,739.73
0400 PURCHASED PROPERTY SERVICES	259.23	30.21	52.33	.00	-52.33
0500 OTHER PURCHASED SERVICES	4,323.34	436.06	4,163.21	9,512.58	5,349.37
0600 SUPPLIES AND MATERIALS	4,750.32	64.58	5,596.72	54,238.03	48,641.31
0700 PROPERTY	51.85	.00	2,227.08	.00	-2,227.08
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	428,682.75	93,985.40	493,433.61	1,211,180.26	717,746.65
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	570,884.69	119,000.13	617,440.05	1,384,600.00	767,159.95
0200 EMPLOYEE BENEFITS	17,245.76	4,359.61	18,837.11	34,050.00	15,212.89
0300 PURCHASED PROF AND TECH SERV	.00	.00	120.00	3,075.45	2,955.45
0400 PURCHASED PROPERTY SERVICES	1,064.83	.00	1,041.40	2,000.00	958.60
0500 OTHER PURCHASED SERVICES	11,987.29	411.73	7,799.02	14,000.00	6,200.98
0600 SUPPLIES AND MATERIALS	28,841.39	851.52	23,479.23	38,900.00	15,420.77
0700 PROPERTY	1,414.58	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	631,438.54	124,622.99	668,716.81	1,476,625.45	807,908.64
2300 DISTRICT ADMIN SUPPORT					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	102,087.30	16,113.06	130,314.78	217,731.99	87,417.21
0200 EMPLOYEE BENEFITS	156,153.15	-9,698.28	186,460.00	179,300.00	-7,160.00
0300 PURCHASED PROF AND TECH SERV	274,103.67	42,305.81	284,872.86	375,632.40	90,759.54
0400 PURCHASED PROPERTY SERVICES	2,848.05	2,126.33	4,152.81	5,520.12	1,367.31
0500 OTHER PURCHASED SERVICES	52,836.06	987.19	69,257.17	74,212.11	4,954.94
0600 SUPPLIES AND MATERIALS	40,054.73	1,172.68	28,263.35	56,386.87	28,123.52
0700 PROPERTY	9,323.18	901.00	1,449.73	14,352.11	12,902.38
0800 MISCELLANEOUS	.00	.00	8,000.00	.00	-8,000.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	637,406.14	53,907.79	712,770.70	923,135.60	210,364.90
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	864,573.24	146,763.27	814,711.82	1,760,650.00	945,938.18
0200 EMPLOYEE BENEFITS	57,227.03	12,588.63	60,540.17	133,565.00	73,024.83
0300 PURCHASED PROF AND TECH SERV	1,804.54	.00	3,365.50	300.00	-3,065.50
0400 PURCHASED PROPERTY SERVICES	5,711.25	215.14	7,915.92	8,642.35	726.43
0500 OTHER PURCHASED SERVICES	11,172.52	1,785.45	11,479.68	13,111.39	1,631.71
0600 SUPPLIES AND MATERIALS	8,899.58	205.78	11,128.35	44,621.26	33,492.91
0700 PROPERTY	16,821.09	178.80	1,855.56	.00	-1,855.56
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,644.93	36,639.00	34,994.07
TOTAL 2400 SCHOOL ADMIN SUPPORT	966,209.25	161,737.07	912,641.93	1,997,529.00	1,084,887.07
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	326,354.46	52,321.64	316,562.23	631,458.00	314,895.77
0200 EMPLOYEE BENEFITS	53,808.21	9,386.15	54,544.14	104,500.00	49,955.86
0300 PURCHASED PROF AND TECH SERV	12,521.50	75.00	18,940.22	35,866.10	16,925.88
0400 PURCHASED PROPERTY SERVICES	1,009.76	391.82	1,849.24	1,000.00	-849.24
0500 OTHER PURCHASED SERVICES	16,709.63	1,256.95	15,908.64	39,817.39	23,908.75
0600 SUPPLIES AND MATERIALS	969.69	1,441.77	5,201.08	16,942.53	11,741.45
0700 PROPERTY	.00	8.38	32,743.72	13,839.53	-18,904.19
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	411,373.25	64,881.71	445,749.27	843,423.55	397,674.28
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	548,816.58	90,668.59	566,310.42	1,129,358.54	563,048.12
0200 EMPLOYEE BENEFITS	140,600.52	24,875.97	149,795.87	282,800.00	133,004.13
0300 PURCHASED PROF AND TECH SERV	89,802.16	14,397.01	106,084.77	171,178.80	65,094.03
0400 PURCHASED PROPERTY SERVICES	106,866.12	5,771.51	76,732.99	189,848.50	113,115.51
0500 OTHER PURCHASED SERVICES	150,784.24	3,929.64	128,610.55	227,887.73	99,277.18
0600 SUPPLIES AND MATERIALS	741,208.55	123,562.90	728,444.56	1,428,079.76	699,635.20
0700 PROPERTY	44,620.16	.00	25,563.00	50,000.00	24,437.00
0800 MISCELLANEOUS	935.00	68.00	830.50	5,125.75	4,295.25

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,823,633.33	263,273.62	1,782,372.66	3,484,279.08	1,701,906.42
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	515,429.04	96,710.79	523,244.14	1,287,694.12	764,449.98
0200 EMPLOYEE BENEFITS	148,252.69	29,087.58	154,262.32	343,600.00	189,337.68
0300 PURCHASED PROF AND TECH SERV	6,673.79	.00	3,040.35	17,940.13	14,899.78
0400 PURCHASED PROPERTY SERVICES	4,301.39	1,048.15	10,754.28	11,161.71	407.43
0500 OTHER PURCHASED SERVICES	40,384.73	-108.73	46,513.78	47,545.59	1,031.81
0600 SUPPLIES AND MATERIALS	245,428.08	34,774.34	258,761.50	667,487.19	408,725.69
0700 PROPERTY	-388,966.52	792.00	1,865.25	515,551.50	513,686.25
0800 MISCELLANEOUS	537,285.14	.00	2,313.50	1,025.15	-1,288.35
TOTAL 2700 STUDENT TRANSPORTATION	1,108,788.34	162,304.13	1,000,755.12	2,892,005.39	1,891,250.27
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	554.96	.00	16.45	.00	-16.45
0200 EMPLOYEE BENEFITS	153.83	.00	372.86	.00	-372.86
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	708.79	.00	389.31	.00	-389.31
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	200,000.00	.00	375,957.00	372,000.00	-3,957.00
TOTAL 5200 FUND TRANSFERS	200,000.00	.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	11,555,259.82	1,981,555.08	11,786,570.82	27,787,995.35	16,001,424.53
TOTAL FOR GENERAL FUND (1)	7,607,113.67	1,141,658.52	7,315,665.39	-386,440.35	-7,702,105.74

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	10,525.00	5,750.00	26,440.00	.00	-26,440.00
TOTAL TUITION	10,525.00	5,750.00	26,440.00	.00	-26,440.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	144.28	22.08	151.59	.00	-151.59
TOTAL EARNINGS ON INVESTMENTS	144.28	22.08	151.59	.00	-151.59
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	159,822.88	8,129.00	132,848.40	.00	-132,848.40
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	204,087.88	8,129.00	155,210.60	32,000.00	-123,210.60
TOTAL REVENUE FROM LOCAL SOURCES	214,757.16	13,901.08	181,802.19	32,000.00	-149,802.19
REVENUE FROM INTERMEDIATE SOURCES					
RESTRICTED					
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM INTERMEDIATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	768,365.97	156,104.34	999,274.91	1,121,791.58	122,516.67
TOTAL RESTRICTED	768,365.97	156,104.34	999,274.91	1,121,791.58	122,516.67
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	768,365.97	156,104.34	999,274.91	1,121,791.58	122,516.67
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	68,410.00	15,000.00	67,000.00	.00	-67,000.00
TOTAL RESTRICTED DIRECT	68,410.00	15,000.00	67,000.00	.00	-67,000.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,916,881.07	638,133.20	1,790,040.81	3,053,875.00	1,263,834.19
TOTAL RESTRICTED THROUGH THE STATE	1,916,881.07	638,133.20	1,790,040.81	3,053,875.00	1,263,834.19
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	6,034.06	2,833.19	20,771.76	.00	-20,771.76
TOTAL FEDERAL REIMBURSEMENT	6,034.06	2,833.19	20,771.76	.00	-20,771.76

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	2,007,036.84	655,966.39	1,888,755.50	3,053,875.00	1,165,119.50
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	200,000.00	.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	.00	375,957.00	372,000.00	-3,957.00
TOTAL OTHER RECEIPTS	200,000.00	.00	375,957.00	372,000.00	-3,957.00
TOTAL RECEIPTS	3,190,159.97	825,971.81	3,445,789.60	4,579,666.58	1,133,876.98
TOTAL REVENUE	3,190,159.97	825,971.81	3,445,789.60	4,579,666.58	1,133,876.98

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 SYSTEM IN USE					
0500 OTHER PURCHASED SERVICES	.00	.00	-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	1,922,468.49	375,940.04	1,918,346.11	2,504,259.61	585,913.50
0200 EMPLOYEE BENEFITS	206,692.62	25,270.61	214,040.12	346,647.06	132,606.94
0300 PURCHASED PROF AND TECH SERV	77,268.81	10,877.50	96,206.01	98,400.00	2,193.99
0400 PURCHASED PROPERTY SERVICES	183.31	493.85	3,162.60	8,000.00	4,837.40
0500 OTHER PURCHASED SERVICES	25,332.53	974.24	16,460.82	32,192.00	15,731.18
0600 SUPPLIES AND MATERIALS	142,309.12	17,704.06	99,798.84	121,376.47	21,577.63
0700 PROPERTY	197,989.59	285.19	57,485.79	43,500.00	-13,985.79
0800 MISCELLANEOUS	1,899.22	.00	200.00	7,750.00	7,550.00
0900 OTHER USES OF FUNDS	.00	.00	.00	100.00	100.00
TOTAL 1000 INSTRUCTION	2,574,143.69	431,545.49	2,405,700.29	3,162,225.14	756,524.85
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	91,822.74	13,606.50	71,044.31	86,704.00	15,659.69
0200 EMPLOYEE BENEFITS	37,917.44	2,769.23	30,023.21	50,222.00	20,198.79
0300 PURCHASED PROF AND TECH SERV	3,746.57	.00	6,356.68	.00	-6,356.68
0400 PURCHASED PROPERTY SERVICES	744.80	331.24	1,419.13	1,000.00	-419.13
0500 OTHER PURCHASED SERVICES	1,705.56	47.30	837.83	200.00	-637.83
0600 SUPPLIES AND MATERIALS	14,099.31	.00	4,279.11	3,012.00	-1,267.11
0700 PROPERTY	12,721.97	.00	9,653.90	.00	-9,653.90
0800 MISCELLANEOUS	372.37	.00	97.69	4,000.00	3,902.31
TOTAL 2100 STUDENT SUPPORT SERVICES	163,130.76	16,754.27	123,711.86	145,138.00	21,426.14
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	203,323.44	26,766.88	131,308.41	265,950.00	134,641.59
0200 EMPLOYEE BENEFITS	47,045.81	4,196.08	35,795.06	68,566.00	32,770.94
0300 PURCHASED PROF AND TECH SERV	22,512.52	215.00	8,304.00	19,899.83	11,595.83
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,587.51	269.52	1,258.36	800.00	-458.36
0600 SUPPLIES AND MATERIALS	12,440.98	.00	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	286,910.26	31,447.48	178,277.35	355,625.83	177,348.48

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,384.61	3,892.75	13,979.00	.00	-13,979.00
0400 PURCHASED PROPERTY SERVICES	854.57	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	36,659.87	9,270.00	10,871.46	.00	-10,871.46
0600 SUPPLIES AND MATERIALS	13,233.62	37.09	9,016.11	.00	-9,016.11
0700 PROPERTY	149,165.25	31,141.63	248,696.49	372,000.00	123,303.51
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	209,297.92	44,341.47	282,563.06	372,000.00	89,436.94
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	7,500.00	1,500.00	7,500.00	.00	-7,500.00
0200 EMPLOYEE BENEFITS	125.66	40.55	141.91	.00	-141.91
0300 PURCHASED PROF AND TECH SERV	53,900.00	7,700.00	53,900.00	.00	-53,900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,223.30	56.99	2,072.26	.00	-2,072.26
0600 SUPPLIES AND MATERIALS	2,185.00	.00	1,804.40	.00	-1,804.40
TOTAL 2600 PLANT OPERATION & MANAGEMENT	65,933.96	9,297.54	65,418.57	.00	-65,418.57
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	85,395.72	22,579.89	115,647.42	159,367.00	43,719.58
0200 EMPLOYEE BENEFITS	31,229.49	6,029.99	42,260.46	67,150.00	24,889.54
0600 SUPPLIES AND MATERIALS	.00	.00	.00	2,500.00	2,500.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	196.25	196.25	.00	-196.25
TOTAL 2700 STUDENT TRANSPORTATION	116,625.21	28,806.13	158,104.13	229,017.00	70,912.87

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	108,140.52	19,155.83	114,190.39	243,758.74	129,568.35
0200	EMPLOYEE BENEFITS	7,612.02	1,991.93	11,002.20	18,841.52	7,839.32
0300	PURCHASED PROF AND TECH SERV	25,765.56	100.00	16,450.00	19,300.00	2,850.00
0400	PURCHASED PROPERTY SERVICES	25.94	.00	.00	1,200.00	1,200.00
0500	OTHER PURCHASED SERVICES	5,396.81	671.77	2,850.74	8,643.00	5,792.26
0600	SUPPLIES AND MATERIALS	31,784.15	10,317.63	37,586.62	16,912.55	-20,674.07
0700	PROPERTY	.00	.00	.00	.00	.00
0800	MISCELLANEOUS	1,948.07	17.89	3,573.97	6,066.94	2,492.97
TOTAL 3300 COMMUNITY SERVICES		180,673.07	32,255.05	185,653.92	314,722.75	129,068.83
TOTAL EXPENDITURES		3,596,714.87	594,447.43	3,343,817.94	4,578,728.72	1,234,910.78
TOTAL FOR SPECIAL REVENUE (2)		-406,554.90	231,524.38	101,971.66	937.86	-101,033.80

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

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

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.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					

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	552,514.00	.00	541,774.00	1,105,000.00	563,226.00
TOTAL RESTRICTED	552,514.00	.00	541,774.00	1,105,000.00	563,226.00
TOTAL REVENUE FROM STATE SOURCES	552,514.00	.00	541,774.00	1,105,000.00	563,226.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	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

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 MISCELLANEOUS	1,303,976.04	45,178.59	2,231,267.76	4,180,000.00	1,948,732.24
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,303,976.04	45,178.59	2,231,267.76	4,180,000.00	1,948,732.24
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,303,976.04	45,178.59	2,231,267.76	4,180,000.00	1,948,732.24
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,323,537.96	-45,178.59	1,385,506.24	.00	-1,385,506.24

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	300,000.00	.00	-300,000.00
1999 MICELLANEOUS LOCAL REVENUE	2,400.00	.00	3,200.00	.00	-3,200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,400.00	.00	303,200.00	.00	-303,200.00
TOTAL REVENUE FROM LOCAL SOURCES	2,400.00	.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	20,489,450.00	.00	8,433,637.11	.00	-8,433,637.11
TOTAL BOND PROCEEDS	20,489,450.00	.00	8,433,637.11	.00	-8,433,637.11
INTERFUND TRANSFERS					

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	116,550.00	.00	-116,550.00
TOTAL INTERFUND TRANSFERS	.00	.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	20,489,450.00	.00	8,550,187.11	.00	-8,550,187.11
TOTAL RECEIPTS	20,491,850.00	.00	8,853,387.11	.00	-8,853,387.11
TOTAL REVENUE	20,491,850.00	.00	8,853,387.11	.00	-8,853,387.11

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 NEW BUILDING CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	173.94	.00	-173.94
0300 PURCHASED PROF AND TECH SERV	326,258.42	40,721.26	316,506.18	.00	-316,506.18
0400 PURCHASED PROPERTY SERVICES	575,258.66	1,403,003.10	6,506,457.99	.00	-6,506,457.99
0500 OTHER PURCHASED SERVICES	44,759.40	.00	10,762.94	.00	-10,762.94
0600 SUPPLIES AND MATERIALS	3,063.11	.00	385.50	.00	-385.50
0700 PROPERTY	3,614.22	.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	952,953.81	1,443,724.36	6,847,457.88	.00	-6,847,457.88
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	319,572.32	69,655.51	279,644.29	.00	-279,644.29
0400 PURCHASED PROPERTY SERVICES	5,110,208.26	70,363.99	402,751.85	.00	-402,751.85
0500 OTHER PURCHASED SERVICES	16,286.48	649.84	19,173.21	.00	-19,173.21
0600 SUPPLIES AND MATERIALS	32,163.00	1,156.00	1,940.67	.00	-1,940.67
0700 PROPERTY	32,877.89	.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	5,511,107.95	141,825.34	731,695.37	.00	-731,695.37
TOTAL EXPENDITURES	6,464,061.76	1,585,549.70	7,579,153.25	.00	-7,579,153.25
TOTAL FOR CONSTRUCTION FUND (360)	14,027,788.24	-1,585,549.70	1,274,233.86	.00	-1,274,233.86

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	586,403.52	.00	696,310.56	735,000.00	38,689.44
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	7,135.00	1,000.00	7,000.00	15,000.00	8,000.00
TOTAL EARNINGS ON INVESTMENTS	7,135.00	1,000.00	7,000.00	15,000.00	8,000.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	566,046.19	80,886.84	516,825.44	938,713.00	421,887.56
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSBLE 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	566,046.19	80,886.84	516,825.44	1,013,713.00	496,887.56
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	130.08	1,188.62	.00	-1,188.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,427.83	130.08	1,188.62	.00	-1,188.62
TOTAL REVENUE FROM LOCAL SOURCES	578,609.02	82,016.92	525,014.06	1,028,713.00	503,698.94
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

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	40,000.00	40,000.00
TOTAL RESTRICTED	.00	.00	.00	40,000.00	40,000.00
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	-1,245.00	40,000.00	41,245.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	616,210.00	82,142.00	659,630.00	1,050,000.00	390,370.00
TOTAL RESTRICTED THROUGH THE STATE	616,210.00	82,142.00	659,630.00	1,050,000.00	390,370.00
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	616,210.00	82,142.00	659,630.00	1,050,000.00	390,370.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,194,819.02	164,158.92	1,183,399.06	2,118,713.00	935,313.94
TOTAL REVENUE	1,781,222.54	164,158.92	1,879,709.62	2,853,713.00	974,003.38

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	384,386.85	73,404.06	378,888.10	940,222.12	561,334.02
0200 EMPLOYEE BENEFITS	104,151.08	19,603.36	98,108.15	192,500.00	94,391.85
0300 PURCHASED PROF AND TECH SERV	3,486.50	.00	277.10	1,200.00	922.90
0400 PURCHASED PROPERTY SERVICES	26,315.15	1,411.13	17,218.40	26,250.00	9,031.60
0500 OTHER PURCHASED SERVICES	6,720.18	580.12	2,803.91	8,700.00	5,896.09
0600 SUPPLIES AND MATERIALS	501,202.67	70,265.18	520,556.15	1,073,400.00	552,843.85
0700 PROPERTY	58,278.00	10,379.35	109,216.31	19,700.00	-89,516.31
0800 MISCELLANEOUS	67.55	560.24	13,581.92	.00	-13,581.92
0840 CONTINGENCY	.00	.00	.00	562,240.88	562,240.88
TOTAL 3100 FOOD SERVICE OPERATION	1,084,607.98	176,203.44	1,140,650.04	2,824,213.00	1,683,562.96
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	116,550.00	.00	-116,550.00
TOTAL 5200 FUND TRANSFERS	.00	.00	116,550.00	.00	-116,550.00
TOTAL EXPENDITURES	1,084,607.98	176,203.44	1,257,200.04	2,824,213.00	1,567,012.96
TOTAL FOR FOOD SERVICE FUND (51)	696,614.56	-12,044.52	622,509.58	29,500.00	-593,009.58

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	335,623.14	.00	329,562.55	.00	-329,562.55
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	294,839.27	35,282.00	273,402.82	.00	-273,402.82
TOTAL TUITION	294,839.27	35,282.00	273,402.82	.00	-273,402.82
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	294,839.27	35,282.00	273,402.82	.00	-273,402.82
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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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	294,839.27	35,282.00	273,402.82	.00	-273,402.82
TOTAL REVENUE	630,462.41	35,282.00	602,965.37	.00	-602,965.37

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 ENTERPRISE OPERATION					
0100 SALARIES PERSONNEL SERVICES	202,486.64	23,323.29	162,048.69	.00	-162,048.69
0200 EMPLOYEE BENEFITS	47,362.71	5,287.70	37,097.92	.00	-37,097.92
0300 PURCHASED PROF AND TECH SERV	777.00	25.00	1,585.99	.00	-1,585.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,649.33	336.67	3,564.54	.00	-3,564.54
0600 SUPPLIES AND MATERIALS	21,734.55	1,427.59	14,472.35	.00	-14,472.35
0700 PROPERTY	71.98	.00	.00	.00	.00
0800 MISCELLANEOUS	164.00	223.75	1,551.96	.00	-1,551.96
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	278,246.21	30,624.00	220,321.45	.00	-220,321.45
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	278,246.21	30,624.00	220,321.45	.00	-220,321.45
TOTAL FOR CHILD CARE FUND (52)	352,216.20	4,658.00	382,643.92	.00	-382,643.92

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

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

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

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

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

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00

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



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REPORT OPTIONS

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Fiscal Year/Period for reports	2011 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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