

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/02/2011 11:07
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 11PG 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	4,336,623.00	4,336,623.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	859,721.57	-235.92	895,195.75	860,000.00	-35,195.75	104.1
1113 PSC REAL PROPERTY TAX	144,617.89	48,093.27	127,626.46	100,000.00	-27,626.46	127.6
1115 DELINQUENT PROPERTY TAX	22,451.63	4,753.49	29,036.56	9,000.00	-20,036.56	322.6
1117 MOTOR VEHICLE TAX	266,635.41	39,685.48	286,277.15	275,000.00	-11,277.15	104.1
1118 UNMINED MINERALS TAX	1,025.84	-2.75	3,515.28	.00	-3,515.28	.0
TOTAL AD VALOREM TAXES	1,294,452.34	92,293.57	1,341,651.20	1,244,000.00	-97,651.20	107.9
SALES & USE TAXES						
1121 UTILITIES TAX	562,019.16	109,589.93	664,825.43	650,000.00	-14,825.43	102.3
TOTAL SALES & USE TAXES	562,019.16	109,589.93	664,825.43	650,000.00	-14,825.43	102.3
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	847.87	38.72	688.94	500.00	-188.94	137.8
TOTAL PENALTIES & INTEREST ON TAXES	847.87	38.72	688.94	500.00	-188.94	137.8
OTHER TAXES						
1191 OMITTED PROPERTY TAX	4,524.59	8,384.16	29,811.22	10,000.00	-19,811.22	298.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	4,524.59	8,384.16	29,811.22	10,000.00	-19,811.22	298.1
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	525,800.63	.00	553,848.70	500,000.00	-53,848.70	110.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	525,800.63	.00	553,848.70	500,000.00	-53,848.70	110.8
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	465.00	.00	662.98	.00	-662.98	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	465.00	.00	662.98	.00	-662.98	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	137,485.49	8,191.12	114,984.62	100,000.00	-14,984.62	115.0
TOTAL EARNINGS ON INVESTMENTS	137,485.49	8,191.12	114,984.62	100,000.00	-14,984.62	115.0
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	13,651.43	295.00	11,231.28	.00	-11,231.28	.0
TOTAL STUDENT ACTIVITIES	13,651.43	295.00	11,231.28	.00	-11,231.28	.0
UNDEFINED REV TYPE						
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	1,535.50	1,535.50	.00	-1,535.50	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	6,512.10	291.37	608.80	100.00	-508.80	608.8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	555.05	.00	2,484.35	.00	-2,484.35	.0
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	862.50	.00	150.00	.00	-150.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,929.65	1,826.87	4,778.65	100.00	-4,678.65*****	
TOTAL REVENUE FROM LOCAL SOURCES	2,547,176.16	220,619.37	2,722,483.02	2,504,600.00	-217,883.02	108.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,719,522.00	674,319.00	7,714,488.00	8,388,805.00	674,317.00	92.0
TOTAL STATE PROGRAM	7,719,522.00	674,319.00	7,714,488.00	8,388,805.00	674,317.00	92.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	17,761.00	17,761.00	9,000.00	-8,761.00	197.3
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER STATE FUNDING	.00	17,761.00	17,761.00	39,000.00	21,239.00	45.5
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	-937.50	.00	40,000.00	40,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	-937.50	.00	40,000.00	40,000.00	.0
UNDEFINED REV TYPE						
3800 Telecommunications Tax	11,149.44	1,114.78	11,148.69	12,000.00	851.31	92.9
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	11,149.44	1,114.78	11,148.69	12,000.00	851.31	92.9
TOTAL REVENUE FROM STATE SOURCES	7,730,671.44	692,257.28	7,743,397.69	8,479,805.00	736,407.31	91.3
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	33,587.61	3,107.26	35,142.92	20,000.00	-15,142.92	175.7
TOTAL FEDERAL REIMBURSEMENT	33,587.61	3,107.26	35,142.92	20,000.00	-15,142.92	175.7
TOTAL REVENUE FROM FEDERAL SOURCES	33,587.61	3,107.26	35,142.92	20,000.00	-15,142.92	175.7
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	6,948.07	105.94	374,874.14	1,000.00	-373,874.14*****	
5342 LOSS COMP - EQUIPMENT ETC	44,487.94	900.00	18,197.35	.00	-18,197.35	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	44,487.94	1,005.94	393,071.49	1,000.00	-392,071.49*****	
TOTAL OTHER RECEIPTS	51,436.01	1,005.94	393,071.49	1,000.00	-392,071.49*****	
TOTAL RECEIPTS	10,362,871.22	916,989.85	10,894,095.12	11,005,405.00	111,309.88	99.0
TOTAL REVENUE	10,362,871.22	916,989.85	10,894,095.12	15,342,028.00	4,447,932.88	71.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	4,475,435.39	479,760.11	4,685,839.34	5,645,611.00	959,771.66	83.0
0200 EMPLOYEE BENEFITS	139,344.40	17,157.64	194,911.85	234,296.00	39,384.15	83.2
0300 PURCHASED PROF AND TECH SERV	990.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,262.18	107.55	1,320.14	1,980.00	659.86	66.7
0500 OTHER PURCHASED SERVICES	7,811.20	917.57	5,791.95	9,052.00	3,260.05	64.0
0600 SUPPLIES AND MATERIALS	181,228.41	1,585.34	61,781.64	95,811.00	34,029.36	64.5
0700 PROPERTY	82,411.82	2,624.27	46,331.61	26,437.00	-19,894.61	175.3
0800 MISCELLANEOUS	24,020.26	2,373.97	33,208.74	35,000.00	1,791.26	94.9
TOTAL 1000 INSTRUCTION	4,912,503.66	504,526.45	5,029,185.27	6,048,187.00	1,019,001.73	83.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	430,494.09	47,925.68	484,736.26	579,108.00	94,371.74	83.7
0200 EMPLOYEE BENEFITS	17,106.57	1,723.50	23,535.91	23,660.00	124.09	99.5
0300 PURCHASED PROF AND TECH SERV	39,987.33	6,468.67	37,509.87	36,600.00	-909.87	102.5
0500 OTHER PURCHASED SERVICES	26,207.90	.00	27,914.08	29,760.00	1,845.92	93.8
0600 SUPPLIES AND MATERIALS	2,551.17	478.00	4,644.43	2,250.00	-2,394.43	206.4
0700 PROPERTY	.00	.00	14,434.60	15,000.00	565.40	96.2
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	516,347.06	56,595.85	592,775.15	686,378.00	93,602.85	86.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	346,214.35	36,639.55	343,544.52	391,916.00	48,371.48	87.7
0200 EMPLOYEE BENEFITS	9,140.92	845.81	10,855.07	10,280.00	-575.07	105.6
0300 PURCHASED PROF AND TECH SERV	2,727.33	100.00	3,170.00	2,000.00	-1,170.00	158.5
0400 PURCHASED PROPERTY SERVICES	756.00	547.99	1,680.98	1,000.00	-680.98	168.1
0500 OTHER PURCHASED SERVICES	3,581.23	.00	2,674.24	2,500.00	-174.24	107.0
0600 SUPPLIES AND MATERIALS	6,144.90	4,206.56	48,432.14	29,210.00	-19,222.14	165.8
0700 PROPERTY	43,799.38	1,228.00	28,220.51	24,950.00	-3,270.51	113.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	412,364.11	43,567.91	438,577.46	461,856.00	23,278.54	95.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	205,001.53	18,714.08	208,386.58	228,739.00	20,352.42	91.1
0200 EMPLOYEE BENEFITS	54,753.10	3,198.12	55,101.11	196,890.00	141,788.89	28.0
0300 PURCHASED PROF AND TECH SERV	106,259.40	-14,803.16	110,519.19	283,000.00	172,480.81	39.1
0400 PURCHASED PROPERTY SERVICES	11,790.81	780.90	13,290.75	96,000.00	82,709.25	13.8
0500 OTHER PURCHASED SERVICES	53,592.61	5,649.86	56,195.21	129,288.00	73,092.79	43.5
0600 SUPPLIES AND MATERIALS	31,284.04	1,150.68	30,705.09	37,000.00	6,294.91	83.0
0700 PROPERTY	45,034.96	-2,773.00	445,831.24	89,709.00	-356,122.24	497.0
0800 MISCELLANEOUS	14,393.67	1,169.58	5,311.25	25,000.00	19,688.75	21.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	522,110.12	13,087.06	925,340.42	1,085,626.00	160,285.58	85.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	743,045.14	69,002.22	733,364.47	828,613.00	95,248.53	88.5
0200 EMPLOYEE BENEFITS	54,187.41	4,904.25	53,708.93	65,717.00	12,008.07	81.7
0300 PURCHASED PROF AND TECH SERV	4,080.26	.00	2,325.00	3,375.00	1,050.00	68.9
0400 PURCHASED PROPERTY SERVICES	48,530.56	4,471.42	51,111.55	64,205.00	13,093.45	79.6
0500 OTHER PURCHASED SERVICES	17,249.07	709.13	15,330.05	24,305.00	8,974.95	63.1
0600 SUPPLIES AND MATERIALS	112,423.44	7,440.87	106,245.25	110,194.00	3,948.75	96.4
0700 PROPERTY	18,533.26	122.86	18,388.72	17,500.00	-888.72	105.1
0800 MISCELLANEOUS	9,643.94	175.48	10,628.56	19,972.00	9,343.44	53.2
0840 CONTINGENCY	675.00	.00	.00	100.00	100.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,008,368.08	86,826.23	991,102.53	1,133,981.00	142,878.47	87.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	191,233.66	15,809.36	174,124.72	193,372.00	19,247.28	90.1
0200 EMPLOYEE BENEFITS	42,355.55	3,548.27	39,781.02	43,740.00	3,958.98	91.0
0300 PURCHASED PROF AND TECH SERV	16,018.21	5,277.50	26,279.50	21,000.00	-5,279.50	125.1
0400 PURCHASED PROPERTY SERVICES	3,329.94	.00	.00	5,000.00	5,000.00	.0
0500 OTHER PURCHASED SERVICES	32,789.30	-17,007.25	52,591.66	79,000.00	26,408.34	66.6
0600 SUPPLIES AND MATERIALS	55,706.38	1,300.93	17,657.76	14,000.00	-3,657.76	126.1
0700 PROPERTY	10,408.66	.00	45,125.16	49,000.00	3,874.84	92.1
0800 MISCELLANEOUS	.00	610.50	888.30	.00	-888.30	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	351,841.70	9,539.31	356,448.12	405,112.00	48,663.88	88.0
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	332,116.87	31,043.69	316,025.86	368,118.00	52,092.14	85.9
0200 EMPLOYEE BENEFITS	81,120.62	7,881.03	80,989.51	95,315.00	14,325.49	85.0
0300 PURCHASED PROF AND TECH SERV	577.14	.00	12,333.42	42,400.00	30,066.58	29.1
0400 PURCHASED PROPERTY SERVICES	283,049.39	31,047.72	318,332.32	651,754.00	333,421.68	48.8
0500 OTHER PURCHASED SERVICES	19,513.54	3,716.05	20,084.44	25,530.00	5,445.56	78.7
0600 SUPPLIES AND MATERIALS	451,091.58	77,484.64	469,133.87	713,565.00	244,431.13	65.8
0700 PROPERTY	709.00	.00	13,472.67	421,000.00	407,527.33	3.2
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,168,178.14	151,173.13	1,230,372.09	2,317,682.00	1,087,309.91	53.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	628,937.81	64,081.75	630,788.58	741,530.00	110,741.42	85.1
0200 EMPLOYEE BENEFITS	151,314.22	16,793.06	166,041.05	191,705.00	25,663.95	86.6
0300 PURCHASED PROF AND TECH SERV	6,270.00	480.00	9,309.00	9,250.00	-59.00	100.6
0400 PURCHASED PROPERTY SERVICES	3,442.56	578.24	5,905.56	12,500.00	6,594.44	47.2
0500 OTHER PURCHASED SERVICES	41,803.77	-760.00	46,173.62	60,450.00	14,276.38	76.4

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0600 SUPPLIES AND MATERIALS	192,771.93	44,919.48	245,956.06	296,500.00	50,543.94	83.0
0700 PROPERTY	7,227.59	.00	111,828.35	91,000.00	-20,828.35	122.9
0800 MISCELLANEOUS	144,745.74	-3,257.23	124,132.76	161,614.00	37,481.24	76.8
TOTAL 2700 STUDENT TRANSPORTATION	1,176,513.62	122,835.30	1,340,134.98	1,564,549.00	224,414.02	85.7
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	5,837.41	494.15	5,435.65	5,930.00	494.35	91.7
0200 EMPLOYEE BENEFITS	1,247.53	123.53	1,358.83	1,575.00	216.17	86.3
0300 PURCHASED PROF AND TECH SERV	50.00	33.00	611.00	50.00	-561.00*****	
0500 OTHER PURCHASED SERVICES	510.25	.00	124.33	300.00	175.67	41.4
0600 SUPPLIES AND MATERIALS	9,819.89	695.00	9,690.96	4,293.00	-5,397.96	225.7
0700 PROPERTY	1,534.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	18,999.08	1,345.68	17,220.77	12,148.00	-5,072.77	141.8
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	9,126.40	.00	.00	70,000.00	70,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	70,000.00	70,000.00	.0
0700 PROPERTY	.00	.00	.00	138,515.00	138,515.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	9,126.40	.00	.00	278,515.00	278,515.00	.0
4500 NEW BUILDING CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	118,450.00	102,825.00	120,650.00	120,650.00	.00	100.0
TOTAL 5100 DEBT SERVICE	118,450.00	102,825.00	120,650.00	120,650.00	.00	100.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	45,573.00	.00	23,394.00	27,344.00	3,950.00	85.6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	45,573.00	.00	23,394.00	27,344.00	3,950.00	85.6
UNDEFINED FUNC						
0840 CONTINGENCY	.00	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL EXPENDITURES	10,260,374.97	1,092,321.92	11,065,200.79	15,342,028.00	4,276,827.21	72.1
TOTAL FOR GENERAL FUND (1)	102,496.25	-175,332.07	-171,105.67	.00	171,105.67	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,808.47	193.15	2,616.65	.00	-2,616.65	.0
TOTAL EARNINGS ON INVESTMENTS	2,808.47	193.15	2,616.65	.00	-2,616.65	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,808.47	193.15	2,616.65	.00	-2,616.65	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,182,466.87	199,032.87	1,166,666.44	1,200,319.24	33,652.80	97.2
TOTAL RESTRICTED	1,182,466.87	199,032.87	1,166,666.44	1,200,319.24	33,652.80	97.2
UNDEFINED REV TYPE						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,182,466.87	199,032.87	1,166,666.44	1,200,319.24	33,652.80	97.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,233,494.00	246,467.75	2,647,592.92	3,037,361.90	389,768.98	87.2
TOTAL RESTRICTED THROUGH THE STATE	3,233,494.00	246,467.75	2,647,592.92	3,037,361.90	389,768.98	87.2
TOTAL REVENUE FROM FEDERAL SOURCES	3,233,494.00	246,467.75	2,647,592.92	3,037,361.90	389,768.98	87.2

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	45,573.00	.00	23,394.00	23,394.00	.00	100.0
5231 NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00	.00	.00	.0
5232 NCLB TRANS FROM TITLE IV	.00	.00	.00	.00	.00	.0
5234 NCLB TRANS FROM FED. ED. TECH.	.00	.00	.00	.00	.00	.0
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00	.00	.0
5242 NCLB TRANS TO TEACHER QUALITY	.00	.00	.00	.00	.00	.0
5243 NCLB TRANS TO TITLE IV	.00	.00	.00	.00	.00	.0
5245 NCLB TRANS TO FED. ED. TECH	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	23,394.00	23,394.00	.00	100.0
TOTAL OTHER RECEIPTS	45,573.00	.00	23,394.00	23,394.00	.00	100.0
TOTAL RECEIPTS	4,464,342.34	445,693.77	3,840,270.01	4,261,075.14	420,805.13	90.1
TOTAL REVENUE	4,464,342.34	445,693.77	3,840,270.01	4,261,075.14	420,805.13	90.1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,815,157.95	172,248.51	1,644,337.70	1,966,246.70	321,909.00	83.6
0200 EMPLOYEE BENEFITS	452,976.10	43,026.59	450,947.16	537,151.30	86,204.14	84.0
0300 PURCHASED PROF AND TECH SERV	22,488.65	3,027.50	29,489.39	24,514.19	-4,975.20	120.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	38,828.55	1,407.24	23,899.54	34,256.71	10,357.17	69.8
0600 SUPPLIES AND MATERIALS	202,820.14	3,013.04	85,349.21	61,861.57	-23,487.64	138.0
0700 PROPERTY	556,087.04	1,251.13	431,358.98	385,412.00	-45,946.98	111.9
0800 MISCELLANEOUS	8,443.39	226.45	5,035.49	18,941.00	13,905.51	26.6
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,096,801.82	224,200.46	2,670,417.47	3,028,383.47	357,966.00	88.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	50,957.22	1,980.21	20,015.40	28,040.51	8,025.11	71.4
0200 EMPLOYEE BENEFITS	13,297.67	781.20	8,252.51	9,363.00	1,110.49	88.1
0300 PURCHASED PROF AND TECH SERV	414.00	.00	500.00	100.00	-400.00	500.0
0400 PURCHASED PROPERTY SERVICES	278.50	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	726.12	.00	687.69	2,500.00	1,812.31	27.5
0600 SUPPLIES AND MATERIALS	1,359.12	1,715.35	3,496.34	300.00	-3,196.34	*****
0700 PROPERTY	1,450.54	.00	.00	1,600.00	1,600.00	.0
0800 MISCELLANEOUS	1,093.25	920.64	827.39	1,847.00	1,019.61	44.8
TOTAL 2100 STUDENT SUPPORT SERVICES	69,576.42	5,397.40	33,779.33	43,750.51	9,971.18	77.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	502,535.31	40,635.65	417,638.63	467,517.00	49,878.37	89.3
0200 EMPLOYEE BENEFITS	125,524.30	9,338.59	101,800.57	105,922.16	4,121.59	96.1
0300 PURCHASED PROF AND TECH SERV	10,759.28	2,460.50	16,424.14	9,295.00	-7,129.14	176.7
0500 OTHER PURCHASED SERVICES	13,389.63	4,339.57	22,512.32	16,878.00	-5,634.32	133.4
0600 SUPPLIES AND MATERIALS	25,917.84	5,391.50	24,771.03	29,875.00	5,103.97	82.9
0700 PROPERTY	64,082.50	.00	12,133.46	4,668.00	-7,465.46	259.9
0800 MISCELLANEOUS	331.73	-305.63	607.19	749.00	141.81	81.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	742,540.59	61,860.18	595,887.34	634,904.16	39,016.82	93.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	1,861.27	18,612.70	22,335.00	3,722.30	83.3
0200 EMPLOYEE BENEFITS	.00	1,056.30	10,727.36	12,863.00	2,135.64	83.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,917.57	29,340.06	35,198.00	5,857.94	83.4
2500 BUSINESS SUPPORT SERVICES						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	23,646.00	1,919.40	21,113.40	23,033.00	1,919.60	91.7
0200 EMPLOYEE BENEFITS	5,835.91	474.74	5,381.97	5,905.00	523.03	91.1
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	29,481.91	2,394.14	26,495.37	28,938.00	2,442.63	91.6
2600 PLANT OPERATION & MANAGEMENT						
0400 PURCHASED PROPERTY SERVICES	743.71	.00	591.74	1,000.00	408.26	59.2
0500 OTHER PURCHASED SERVICES	515.26	85.04	530.07	1,341.00	810.93	39.5
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,258.97	85.04	1,121.81	2,341.00	1,219.19	47.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	111,145.57	9,252.32	97,195.11	118,292.00	21,096.89	82.2
0200 EMPLOYEE BENEFITS	27,009.29	2,441.20	25,054.94	30,565.00	5,510.06	82.0
0600 SUPPLIES AND MATERIALS	75,135.71	.00	76,500.00	76,500.00	.00	100.0
0700 PROPERTY	.00	.00	59,672.00	64,849.00	5,177.00	92.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	213,290.57	11,693.52	258,422.05	290,206.00	31,783.95	89.1
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	125,997.04	11,643.51	125,088.69	139,606.28	14,517.59	89.6
0200 EMPLOYEE BENEFITS	10,937.34	1,029.19	11,786.58	13,045.00	1,258.42	90.4
0300 PURCHASED PROF AND TECH SERV	2,510.30	10.00	2,152.00	2,327.00	175.00	92.5
0500 OTHER PURCHASED SERVICES	12,724.21	307.69	9,698.46	11,395.00	1,696.54	85.1
0600 SUPPLIES AND MATERIALS	20,728.43	4,783.16	17,890.19	22,897.72	5,007.53	78.1
0700 PROPERTY	6,910.90	.00	2,874.46	6,853.00	3,978.54	41.9
0800 MISCELLANEOUS	1,081.52	473.25	1,008.48	1,230.00	221.52	82.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	180,889.74	18,246.80	170,498.86	197,354.00	26,855.14	86.4
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,333,840.02	326,795.11	3,785,962.29	4,261,075.14	475,112.85	88.9
TOTAL FOR SPECIAL REVENUE (2)	130,502.32	118,898.66	54,307.72	.00	-54,307.72	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	14,503.00	14,503.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,273.12	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,273.12	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,273.12	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	94,500.00	95,127.00	183,127.00	183,127.00	.00	100.0
TOTAL RESTRICTED	94,500.00	95,127.00	183,127.00	183,127.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	94,500.00	95,127.00	183,127.00	183,127.00	.00	100.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	95,773.12	95,127.00	183,127.00	183,127.00	.00	100.0
TOTAL REVENUE	95,773.12	95,127.00	183,127.00	197,630.00	14,503.00	92.7

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 SITE ACQUISITION						
0400 PURCHASED PROPERTY SERVICES	92,005.57	999.00	70,948.34	80,122.00	9,173.66	88.6
0500 OTHER PURCHASED SERVICES	42,685.61	.00	47,876.00	47,876.00	.00	100.0
0700 PROPERTY	22,403.17	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	157,094.35	999.00	118,824.34	127,998.00	9,173.66	92.8
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	69,632.00	69,632.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	69,632.00	69,632.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	157,094.35	999.00	118,824.34	197,630.00	78,805.66	60.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	-61,321.23	94,128.00	64,302.66	.00	-64,302.66	.0

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	211,557.00	211,557.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	498,666.00	.00	513,902.00	513,902.00	.00	100.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	498,666.00	.00	513,902.00	513,902.00	.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	15,671.69	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	15,671.69	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	514,337.69	.00	513,902.00	513,902.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	421,286.00	.00	395,180.00	803,996.00	408,816.00	49.2

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	421,286.00	.00	395,180.00	803,996.00	408,816.00	49.2
TOTAL REVENUE FROM STATE SOURCES	421,286.00	.00	395,180.00	803,996.00	408,816.00	49.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	935,623.69	.00	909,082.00	1,317,898.00	408,816.00	69.0
TOTAL REVENUE	935,623.69	.00	909,082.00	1,529,455.00	620,373.00	59.4

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 MISCELLANEOUS	904,703.27	.00	1,020,838.84	1,529,455.00	508,616.16	66.8
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	904,703.27	.00	1,020,838.84	1,529,455.00	508,616.16	66.8
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	904,703.27	.00	1,020,838.84	1,529,455.00	508,616.16	66.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	30,920.42	.00	-111,756.84	.00	111,756.84	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	962.91	9,432.84	128,447.88	.00	-128,447.88	.0
TOTAL EARNINGS ON INVESTMENTS	962.91	9,432.84	128,447.88	.00	-128,447.88	.0
TOTAL REVENUE FROM LOCAL SOURCES	962.91	9,432.84	128,447.88	.00	-128,447.88	.0
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	8,434,999.80	.00	-8,434,999.80	.0
TOTAL BOND PROCEEDS	.00	.00	8,434,999.80	.00	-8,434,999.80	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	8,434,999.80	.00	-8,434,999.80	.0
TOTAL RECEIPTS	962.91	9,432.84	8,563,447.68	.00	-8,563,447.68	.0
TOTAL REVENUE	962.91	9,432.84	8,563,447.68	.00	-8,563,447.68	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 NEW BUILDING CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	5,763.12	406.50	187,428.76	.00	-187,428.76	.0
0400 PURCHASED PROPERTY SERVICES	63,374.00	652,891.44	5,098,275.33	.00	-5,098,275.33	.0
0600 SUPPLIES AND MATERIALS	260.00	.00	.00	.00	.00	.0
0700 PROPERTY	67,050.54	.00	16,672.72	.00	-16,672.72	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	136,447.66	653,297.94	5,302,376.81	.00	-5,302,376.81	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	120,651.00	.00	-120,651.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	120,651.00	.00	-120,651.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	136,447.66	653,297.94	5,423,027.81	.00	-5,423,027.81	.0
TOTAL FOR CONSTRUCTION FUND (360)	-135,484.75	-643,865.10	3,140,419.87	.00	-3,140,419.87	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,420.36	608.17	5,599.60	5,500.00	-99.60	101.8
TOTAL EARNINGS ON INVESTMENTS	4,420.36	608.17	5,599.60	5,500.00	-99.60	101.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	223,625.74	17,688.22	220,358.53	235,000.00	14,641.47	93.8
1612 REIMBURSABLE SCH BREAKFAST PRG	49,057.34	5,532.20	50,733.98	40,500.00	-10,233.98	125.3
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	46,830.15	4,678.20	47,822.50	42,500.00	-5,322.50	112.5
1622 NON-REIMBURSABLE BREAKFAST PRG	11,054.00	1,676.01	10,286.07	9,300.00	-986.07	110.6
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	38,647.20	3,110.54	37,408.53	38,000.00	591.47	98.4
1627 NON-REIMB VENDING MACH PROG	1,933.57	235.80	1,163.30	1,500.00	336.70	77.6
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	15,638.70	5,078.37	21,043.69	11,500.00	-9,543.69	183.0
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	386,786.70	37,999.34	388,816.60	378,300.00	-10,516.60	102.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	381.26	.00	-381.26	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	381.26	.00	-381.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	391,207.06	38,607.51	394,797.46	383,800.00	-10,997.46	102.9
REVENUE FROM STATE SOURCES						
RESTRICTED						

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	12,403.00	.00	12,482.00	12,500.00	18.00	99.9
TOTAL RESTRICTED	12,403.00	.00	12,482.00	12,500.00	18.00	99.9
UNDEFINED REV TYPE						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	12,403.00	.00	12,482.00	12,500.00	18.00	99.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	696,701.00	71,730.00	702,504.00	722,953.00	20,449.00	97.2
TOTAL RESTRICTED THROUGH THE STATE	696,701.00	71,730.00	702,504.00	722,953.00	20,449.00	97.2
UNDEFINED REV TYPE						
4950 CHILD NUTR PRGM DON COMM	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	696,701.00	71,730.00	702,504.00	722,953.00	20,449.00	97.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	2,100.25	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,100.25	.00	.00	.00	.00	.0

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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	PCT USED
TOTAL RECEIPTS	1,102,411.31	110,337.51	1,109,783.46	1,119,253.00	9,469.54	99.2
TOTAL REVENUE	1,102,411.31	110,337.51	1,109,783.46	1,119,253.00	9,469.54	99.2

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	334,887.91	33,763.95	347,629.44	401,850.00	54,220.56	86.5
0200	EMPLOYEE BENEFITS	80,339.29	8,727.48	88,191.72	101,297.00	13,105.28	87.1
0300	PURCHASED PROF AND TECH SERV	.00	2,900.00	2,900.00	775.00	-2,125.00	374.2
0400	PURCHASED PROPERTY SERVICES	23,019.54	1,035.37	20,706.63	15,855.00	-4,851.63	130.6
0500	OTHER PURCHASED SERVICES	6,646.06	615.61	7,341.30	11,674.00	4,332.70	62.9
0600	SUPPLIES AND MATERIALS	531,230.36	52,370.86	533,711.51	587,384.00	53,672.49	90.9
0700	PROPERTY	10,860.45	.00	442.99	368.00	-74.99	120.4
0800	MISCELLANEOUS	.00	.00	41.75	50.00	8.25	83.5
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		986,983.61	99,413.27	1,000,965.34	1,119,253.00	118,287.66	89.4
TOTAL EXPENDITURES		986,983.61	99,413.27	1,000,965.34	1,119,253.00	118,287.66	89.4
TOTAL FOR FOOD SERVICE FUND (51)		115,427.70	10,924.24	108,818.12	.00	-108,818.12	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
UNDEFINED REV TYPE						
1810 DAYCARE FEES	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 ENTERPRISE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR ERW Child Care (52)	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	74,548.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	74,548.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	74,548.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	6,972.54	.00	.00	4,780.00	4,780.00	.0
TOTAL RESTRICTED THROUGH THE STATE	6,972.54	.00	.00	4,780.00	4,780.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,972.54	.00	.00	4,780.00	4,780.00	.0
TOTAL RECEIPTS	81,520.54	.00	.00	4,780.00	4,780.00	.0
TOTAL REVENUE	81,520.54	.00	.00	4,780.00	4,780.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	101,517.40	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	101,517.40	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0300 PURCHASED PROF AND TECH SERV	6,954.07	.00	.00	4,780.00	4,780.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,954.07	.00	.00	4,780.00	4,780.00	.0
TOTAL EXPENDITURES	108,471.47	.00	.00	4,780.00	4,780.00	.0
TOTAL FOR FISCAL AGENT FUNDS (60)	-26,950.93	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,702.00	2,702.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	78.21	6.07	70.66	70.00	-.66	100.9
TOTAL EARNINGS ON INVESTMENTS	78.21	6.07	70.66	70.00	-.66	100.9
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	78.21	6.07	70.66	70.00	-.66	100.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	78.21	6.07	70.66	70.00	-.66	100.9
TOTAL REVENUE	78.21	6.07	70.66	2,772.00	2,701.34	2.6

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES AND MATERIALS	.00	.00	.00	2,772.00	2,772.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	2,772.00	2,772.00	.0
TOTAL EXPENDITURES	.00	.00	.00	2,772.00	2,772.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	78.21	6.07	70.66	.00	-70.66	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	5,192.22	408.58	32,443.90	.00	-32,443.90	.0
TOTAL 1000 INSTRUCTION	5,192.22	408.58	32,443.90	.00	-32,443.90	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	6.67	.00	1,368.33	.00	-1,368.33	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6.67	.00	1,368.33	.00	-1,368.33	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	506.90	.00	6,221.97	.00	-6,221.97	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	506.90	.00	6,221.97	.00	-6,221.97	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	111.65	26.71	497.08	.00	-497.08	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	111.65	26.71	497.08	.00	-497.08	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	305.52	27.41	1,118.30	.00	-1,118.30	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	305.52	27.41	1,118.30	.00	-1,118.30	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	512.27	.00	199.85	.00	-199.85	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	512.27	.00	199.85	.00	-199.85	.0
2600 PLANT OPERATION & MANAGEMENT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,635.23	462.70	41,849.43	.00	-41,849.43	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-6,635.23	-462.70	-41,849.43	.00	41,849.43	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	289.25	.00	473.31	.00	-473.31	.0
TOTAL 3100 FOOD SERVICE OPERATION	289.25	.00	473.31	.00	-473.31	.0
TOTAL EXPENDITURES	289.25	.00	473.31	.00	-473.31	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-289.25	.00	-473.31	.00	473.31	.0



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TODD COUNTY SCHOOL DISTRICT
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REPORT OPTIONS

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Fiscal Year/Period for reports	2011	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
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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