

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/06/2011 13:13
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 12PG 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	5,135,336.86	.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	.00	895,195.75	860,000.00	-35,195.75	104.1
1113 PSC REAL PROPERTY TAX	144,617.89	11,271.33	138,897.79	100,000.00	-38,897.79	138.9
1115 DELINQUENT PROPERTY TAX	27,098.00	12,240.98	41,277.54	9,000.00	-32,277.54	458.6
1117 MOTOR VEHICLE TAX	286,299.98	20,742.11	307,019.26	275,000.00	-32,019.26	111.6
1118 UNMINED MINERALS TAX	1,025.84	41.37	3,556.65	.00	-3,556.65	.0
TOTAL AD VALOREM TAXES	1,318,763.28	44,295.79	1,385,946.99	1,244,000.00	-141,946.99	111.4
SALES & USE TAXES						
1121 UTILITIES TAX	613,183.25	.00	664,825.43	650,000.00	-14,825.43	102.3
TOTAL SALES & USE TAXES	613,183.25	.00	664,825.43	650,000.00	-14,825.43	102.3
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	847.87	16.85	705.79	500.00	-205.79	141.2
TOTAL PENALTIES & INTEREST ON TAXES	847.87	16.85	705.79	500.00	-205.79	141.2
OTHER TAXES						
1191 OMITTED PROPERTY TAX	4,524.59	.00	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	.00	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	150,975.15	404.17	115,388.79	100,000.00	-15,388.79	115.4
TOTAL EARNINGS ON INVESTMENTS	150,975.15	404.17	115,388.79	100,000.00	-15,388.79	115.4
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	.00	11,231.28	.00	-11,231.28	.0
TOTAL STUDENT ACTIVITIES	13,651.43	.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	1,000.00	-535.50	1,000.00	.00	-1,000.00	.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	.00	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	565.05	394.50	2,878.85	.00	-2,878.85	.0
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	862.50	300.00	450.00	.00	-450.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,939.65	159.00	4,937.65	100.00	-4,837.65*****	
TOTAL REVENUE FROM LOCAL SOURCES	2,637,150.85	44,875.81	2,767,358.83	2,504,600.00	-262,758.83	110.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	8,360,064.00	674,317.00	8,388,805.00	8,388,805.00	.00	100.0
TOTAL STATE PROGRAM	8,360,064.00	674,317.00	8,388,805.00	8,388,805.00	.00	100.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	9,089.00	.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	26,546.00	26,546.00	30,000.00	3,454.00	88.5
TOTAL OTHER STATE FUNDING	9,089.00	26,546.00	44,307.00	39,000.00	-5,307.00	113.6
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	9,204.00	25,179.00	25,179.00	40,000.00	14,821.00	63.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	9,204.00	25,179.00	25,179.00	40,000.00	14,821.00	63.0
UNDEFINED REV TYPE						
3800 Telecommunications Tax	12,264.33	1,114.78	12,263.47	12,000.00	-263.47	102.2
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	12,264.33	1,114.78	12,263.47	12,000.00	-263.47	102.2
TOTAL REVENUE FROM STATE SOURCES	8,390,621.33	727,156.78	8,470,554.47	8,479,805.00	9,250.53	99.9
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						

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4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	38,285.37	448.65	35,591.57	20,000.00	-15,591.57	178.0
TOTAL FEDERAL REIMBURSEMENT	38,285.37	448.65	35,591.57	20,000.00	-15,591.57	178.0
TOTAL REVENUE FROM FEDERAL SOURCES	38,285.37	448.65	35,591.57	20,000.00	-15,591.57	178.0
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	196,631.09	196,631.09	.00	-196,631.09	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	196,631.09	196,631.09	.00	-196,631.09	.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	6,969.07	28,349.11	403,223.25	1,000.00	-402,223.25*****	
5342 LOSS COMP - EQUIPMENT ETC	48,344.94	900.00	19,097.35	.00	-19,097.35	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	48,344.94	29,249.11	422,320.60	1,000.00	-421,320.60*****	
TOTAL OTHER RECEIPTS	55,314.01	225,880.20	618,951.69	1,000.00	-617,951.69*****	
TOTAL RECEIPTS	11,121,371.56	998,361.44	11,892,456.56	11,005,405.00	-887,051.56	108.1
TOTAL REVENUE	16,256,708.42	998,361.44	11,892,456.56	15,342,028.00	3,449,571.44	77.5

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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	5,316,104.76	857,882.94	5,543,722.28	5,645,611.00	101,888.72	98.2
0200 EMPLOYEE BENEFITS	146,711.55	32,780.86	227,692.71	234,296.00	6,603.29	97.2
0300 PURCHASED PROF AND TECH SERV	990.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,440.10	138.11	1,458.25	1,980.00	521.75	73.7
0500 OTHER PURCHASED SERVICES	9,702.30	3,232.95	9,024.90	9,052.00	27.10	99.7
0600 SUPPLIES AND MATERIALS	213,870.49	16,786.14	78,567.78	95,811.00	17,243.22	82.0
0700 PROPERTY	82,842.72	5,288.40	51,620.01	26,437.00	-25,183.01	195.3
0800 MISCELLANEOUS	34,133.95	562.50	33,771.24	35,000.00	1,228.76	96.5
TOTAL 1000 INSTRUCTION	5,805,795.87	916,671.90	5,945,857.17	6,048,187.00	102,329.83	98.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	499,466.34	90,998.24	575,734.50	579,108.00	3,373.50	99.4
0200 EMPLOYEE BENEFITS	19,352.91	2,703.35	26,239.26	23,660.00	-2,579.26	110.9
0300 PURCHASED PROF AND TECH SERV	32,531.97	4,380.40	41,890.27	36,600.00	-5,290.27	114.5
0500 OTHER PURCHASED SERVICES	26,486.70	387.38	28,301.46	29,760.00	1,458.54	95.1
0600 SUPPLIES AND MATERIALS	2,190.17	.00	4,644.43	2,250.00	-2,394.43	206.4
0700 PROPERTY	12,776.49	.00	14,434.60	15,000.00	565.40	96.2
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	592,804.58	98,469.37	691,244.52	686,378.00	-4,866.52	100.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	395,307.98	42,052.94	385,597.46	391,916.00	6,318.54	98.4
0200 EMPLOYEE BENEFITS	10,165.42	1,344.91	12,199.98	10,280.00	-1,919.98	118.7
0300 PURCHASED PROF AND TECH SERV	7,639.02	.00	3,170.00	2,000.00	-1,170.00	158.5
0400 PURCHASED PROPERTY SERVICES	756.00	248.49	1,929.47	1,000.00	-929.47	193.0
0500 OTHER PURCHASED SERVICES	3,735.33	262.40	2,936.64	2,500.00	-436.64	117.5
0600 SUPPLIES AND MATERIALS	7,709.90	482.02	48,914.16	29,210.00	-19,704.16	167.5
0700 PROPERTY	46,054.38	2,123.08	30,343.59	24,950.00	-5,393.59	121.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	471,368.03	46,513.84	485,091.30	461,856.00	-23,235.30	105.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	226,145.36	20,661.58	229,048.16	228,739.00	-309.16	100.1
0200 EMPLOYEE BENEFITS	97,752.54	68,649.08	123,750.19	196,890.00	73,139.81	62.9
0300 PURCHASED PROF AND TECH SERV	113,051.15	10,092.97	120,612.16	283,000.00	162,387.84	42.6
0400 PURCHASED PROPERTY SERVICES	15,618.74	2,820.11	16,110.86	96,000.00	79,889.14	16.8
0500 OTHER PURCHASED SERVICES	61,578.93	620.49	56,815.70	129,288.00	72,472.30	44.0
0600 SUPPLIES AND MATERIALS	32,467.70	5,368.56	36,073.65	37,000.00	926.35	97.5
0700 PROPERTY	49,864.96	-517.40	445,313.84	89,709.00	-355,604.84	496.4
0800 MISCELLANEOUS	16,300.43	3,935.48	9,246.73	25,000.00	15,753.27	37.0

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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	612,779.81	111,630.87	1,036,971.29	1,085,626.00	48,654.71	95.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	835,489.92	89,146.19	822,510.66	828,613.00	6,102.34	99.3
0200 EMPLOYEE BENEFITS	63,533.75	9,204.75	62,913.68	65,717.00	2,803.32	95.7
0300 PURCHASED PROF AND TECH SERV	4,880.26	1,430.00	3,755.00	3,375.00	-380.00	111.3
0400 PURCHASED PROPERTY SERVICES	56,610.96	5,310.01	56,421.56	64,205.00	7,783.44	87.9
0500 OTHER PURCHASED SERVICES	21,868.24	4,450.81	19,780.86	24,305.00	4,524.14	81.4
0600 SUPPLIES AND MATERIALS	121,125.88	9,260.44	115,505.69	110,194.00	-5,311.69	104.8
0700 PROPERTY	20,939.04	153.49	18,542.21	17,500.00	-1,042.21	106.0
0800 MISCELLANEOUS	20,170.18	5,537.47	16,166.03	19,972.00	3,805.97	80.9
0840 CONTINGENCY	675.00	.00	.00	100.00	100.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,145,293.23	124,493.16	1,115,595.69	1,133,981.00	18,385.31	98.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	208,455.24	15,809.36	189,934.08	193,372.00	3,437.92	98.2
0200 EMPLOYEE BENEFITS	46,143.36	3,548.27	43,329.29	43,740.00	410.71	99.1
0300 PURCHASED PROF AND TECH SERV	16,889.21	550.00	26,829.50	21,000.00	-5,829.50	127.8
0400 PURCHASED PROPERTY SERVICES	3,329.94	.00	.00	5,000.00	5,000.00	.0
0500 OTHER PURCHASED SERVICES	44,043.97	10,574.76	63,166.42	79,000.00	15,833.58	80.0
0600 SUPPLIES AND MATERIALS	51,545.38	328.68	17,986.44	14,000.00	-3,986.44	128.5
0700 PROPERTY	13,701.66	.00	45,125.16	49,000.00	3,874.84	92.1
0800 MISCELLANEOUS	.00	.00	888.30	.00	-888.30	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	384,108.76	30,811.07	387,259.19	405,112.00	17,852.81	95.6
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	377,673.93	44,317.55	360,343.41	368,118.00	7,774.59	97.9
0200 EMPLOYEE BENEFITS	92,085.19	11,188.07	92,177.58	95,315.00	3,137.42	96.7
0300 PURCHASED PROF AND TECH SERV	822.52	169.00	12,502.42	42,400.00	29,897.58	29.5
0400 PURCHASED PROPERTY SERVICES	353,398.52	132,845.16	451,177.48	651,754.00	200,576.52	69.2
0500 OTHER PURCHASED SERVICES	21,253.64	49,640.96	69,725.40	25,530.00	-44,195.40	273.1
0600 SUPPLIES AND MATERIALS	508,525.71	50,731.42	519,865.29	713,565.00	193,699.71	72.9
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	1,354,468.51	288,892.16	1,519,264.25	2,317,682.00	798,417.75	65.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	728,259.59	99,741.39	730,529.97	741,530.00	11,000.03	98.5
0200 EMPLOYEE BENEFITS	176,856.60	25,678.48	191,719.53	191,705.00	-14.53	100.0
0300 PURCHASED PROF AND TECH SERV	7,285.00	617.00	9,926.00	9,250.00	-676.00	107.3
0400 PURCHASED PROPERTY SERVICES	4,330.01	1,462.80	7,368.36	12,500.00	5,131.64	59.0
0500 OTHER PURCHASED SERVICES	43,000.08	3,531.87	49,705.49	60,450.00	10,744.51	82.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES AND MATERIALS	232,742.82	43,025.98	288,982.04	296,500.00	7,517.96	97.5
0700 PROPERTY	80,285.59	.00	111,828.35	91,000.00	-20,828.35	122.9
0800 MISCELLANEOUS	131,961.81	-6,724.27	117,573.31	161,614.00	44,040.69	72.8
TOTAL 2700 STUDENT TRANSPORTATION	1,404,721.50	167,333.25	1,507,633.05	1,564,549.00	56,915.95	96.4
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	6,294.96	611.95	6,047.60	5,930.00	-117.60	102.0
0200 EMPLOYEE BENEFITS	1,856.13	123.53	1,482.36	1,575.00	92.64	94.1
0300 PURCHASED PROF AND TECH SERV	50.00	297.00	908.00	50.00	-858.00	*****
0500 OTHER PURCHASED SERVICES	602.50	200.63	324.96	300.00	-24.96	108.3
0600 SUPPLIES AND MATERIALS	9,929.89	611.13	10,302.09	4,293.00	-6,009.09	240.0
0700 PROPERTY	1,534.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	20,267.48	1,844.24	19,065.01	12,148.00	-6,917.01	156.9
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	6,575.00	.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	6,575.00	.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	.00	120,650.00	120,650.00	.00	100.0
TOTAL 5100 DEBT SERVICE	118,450.00	.00	120,650.00	120,650.00	.00	100.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	45,573.00	21,594.00	44,988.00	27,344.00	-17,644.00	164.5

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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	21,594.00	44,988.00	27,344.00	-17,644.00	164.5
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	11,962,205.77	1,808,253.86	12,873,619.47	15,342,028.00	2,468,408.53	83.9
TOTAL FOR GENERAL FUND (1)	4,294,502.65	-809,892.42	-981,162.91	.00	981,162.91	.0

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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	3,123.36	180.26	2,796.91	.00	-2,796.91	.0
TOTAL EARNINGS ON INVESTMENTS	3,123.36	180.26	2,796.91	.00	-2,796.91	.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	3,123.36	180.26	2,796.91	.00	-2,796.91	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,201,359.87	90,171.93	1,256,838.37	1,238,420.86	-18,417.51	101.5
TOTAL RESTRICTED	1,201,359.87	90,171.93	1,256,838.37	1,238,420.86	-18,417.51	101.5
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	1,201,359.87	90,171.93	1,256,838.37	1,238,420.86	-18,417.51	101.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,540,978.85	244,803.63	2,892,396.55	3,039,511.90	147,115.35	95.2
TOTAL RESTRICTED THROUGH THE STATE	3,540,978.85	244,803.63	2,892,396.55	3,039,511.90	147,115.35	95.2
TOTAL REVENUE FROM FEDERAL SOURCES	3,540,978.85	244,803.63	2,892,396.55	3,039,511.90	147,115.35	95.2

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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	21,594.00	44,988.00	44,988.00	.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	21,594.00	44,988.00	44,988.00	.00	100.0
TOTAL OTHER RECEIPTS	45,573.00	21,594.00	44,988.00	44,988.00	.00	100.0
TOTAL RECEIPTS	4,791,035.08	356,749.82	4,197,019.83	4,322,920.76	125,900.93	97.1
TOTAL REVENUE	4,791,035.08	356,749.82	4,197,019.83	4,322,920.76	125,900.93	97.1

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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	2,159,028.63	309,678.74	1,954,016.44	1,973,071.32	19,054.88	99.0
0200 EMPLOYEE BENEFITS	520,813.31	63,660.38	514,607.54	537,151.30	22,543.76	95.8
0300 PURCHASED PROF AND TECH SERV	26,008.65	-195.00	29,294.39	24,514.19	-4,780.20	119.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	44,645.55	4,551.81	28,451.35	34,256.71	5,805.36	83.1
0600 SUPPLIES AND MATERIALS	222,379.83	16,702.77	101,876.98	64,011.57	-37,865.41	159.2
0700 PROPERTY	565,526.24	3,170.40	434,529.38	385,412.00	-49,117.38	112.7
0800 MISCELLANEOUS	9,308.81	1,066.36	6,101.85	18,941.00	12,839.15	32.2
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,547,711.02	398,635.46	3,068,877.93	3,037,358.09	-31,519.84	101.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	60,171.60	3,960.42	23,975.82	28,040.51	4,064.69	85.5
0200 EMPLOYEE BENEFITS	15,675.73	1,115.26	9,367.77	9,363.00	-4.77	100.1
0300 PURCHASED PROF AND TECH SERV	10,977.54	.00	500.00	100.00	-400.00	500.0
0400 PURCHASED PROPERTY SERVICES	278.50	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	879.28	.00	687.69	2,500.00	1,812.31	27.5
0600 SUPPLIES AND MATERIALS	2,966.39	609.33	4,105.67	300.00	-3,805.67	*****
0700 PROPERTY	1,450.54	.00	.00	1,600.00	1,600.00	.0
0800 MISCELLANEOUS	1,093.25	348.57	1,175.96	1,847.00	671.04	63.7
TOTAL 2100 STUDENT SUPPORT SERVICES	93,492.83	6,033.58	39,812.91	43,750.51	3,937.60	91.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	569,794.59	51,109.02	468,747.65	510,700.00	41,952.35	91.8
0200 EMPLOYEE BENEFITS	141,302.23	11,283.87	113,084.44	114,478.16	1,393.72	98.8
0300 PURCHASED PROF AND TECH SERV	11,022.17	2,156.89	18,581.03	9,295.00	-9,286.03	199.9
0500 OTHER PURCHASED SERVICES	17,059.87	5,893.52	28,405.84	16,878.00	-11,527.84	168.3
0600 SUPPLIES AND MATERIALS	27,403.00	1,343.04	26,114.07	29,875.00	3,760.93	87.4
0700 PROPERTY	64,581.50	114.09	12,247.55	5,800.00	-6,447.55	211.2
0800 MISCELLANEOUS	331.73	2,177.12	2,784.31	749.00	-2,035.31	371.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	831,495.09	74,077.55	669,964.89	687,775.16	17,810.27	97.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	3,722.54	22,335.24	22,335.00	-.24	100.0
0200 EMPLOYEE BENEFITS	.00	1,516.18	12,243.54	12,863.00	619.46	95.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	5,238.72	34,578.78	35,198.00	619.22	98.2
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	26,010.60	1,919.40	23,032.80	23,033.00	.20	100.0
0200 EMPLOYEE BENEFITS	6,408.74	474.74	5,856.71	5,905.00	48.29	99.2
0600 SUPPLIES AND MATERIALS	8,290.69	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	40,710.03	2,394.14	28,889.51	28,938.00	48.49	99.8
2600 PLANT OPERATION & MANAGEMENT						
0400 PURCHASED PROPERTY SERVICES	743.71	.00	591.74	1,000.00	408.26	59.2
0500 OTHER PURCHASED SERVICES	559.28	299.29	829.36	1,341.00	511.64	61.9
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,302.99	299.29	1,421.10	2,341.00	919.90	60.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	129,906.00	16,715.62	113,910.73	118,292.00	4,381.27	96.3
0200 EMPLOYEE BENEFITS	31,519.88	4,206.43	29,261.37	30,565.00	1,303.63	95.7
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	236,561.59	20,922.05	279,344.10	290,206.00	10,861.90	96.3
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	139,232.32	13,288.31	138,377.00	139,606.28	1,229.28	99.1
0200 EMPLOYEE BENEFITS	11,441.94	1,068.21	12,854.79	13,045.00	190.21	98.5
0300 PURCHASED PROF AND TECH SERV	2,649.30	.00	2,152.00	2,327.00	175.00	92.5
0500 OTHER PURCHASED SERVICES	15,742.71	701.19	10,234.83	11,395.00	1,160.17	89.8
0600 SUPPLIES AND MATERIALS	28,519.65	6,332.78	24,222.97	22,897.72	-1,325.25	105.8
0700 PROPERTY	9,272.43	4,953.85	7,828.31	6,853.00	-975.31	114.2
0800 MISCELLANEOUS	2,277.46	94.92	1,103.40	1,230.00	126.60	89.7
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	209,135.81	26,439.26	196,773.30	197,354.00	580.70	99.7
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	4,960,409.36	534,040.05	4,319,662.52	4,322,920.76	3,258.24	99.9
TOTAL FOR SPECIAL REVENUE (2)	-169,374.28	-177,290.23	-122,642.69	.00	122,642.69	.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	41,645.33	.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	1,383.92	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,383.92	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,383.92	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	182,290.00	.00	183,127.00	183,127.00	.00	100.0
TOTAL RESTRICTED	182,290.00	.00	183,127.00	183,127.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	182,290.00	.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	183,673.92	.00	183,127.00	183,127.00	.00	100.0
TOTAL REVENUE	225,319.25	.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	102,698.13	-69,949.34	999.00	80,122.00	79,123.00	1.3
0500 OTHER PURCHASED SERVICES	42,685.61	-47,876.00	.00	47,876.00	47,876.00	.0
0700 PROPERTY	22,403.17	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	167,786.91	-117,825.34	999.00	127,998.00	126,999.00	.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	43,029.25	196,631.09	196,631.09	.00	-196,631.09	.0
TOTAL 5200 FUND TRANSFERS	43,029.25	196,631.09	196,631.09	.00	-196,631.09	.0
TOTAL EXPENDITURES	210,816.16	78,805.75	197,630.09	197,630.00	-.09	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	14,503.09	-78,805.75	-14,503.09	.00	14,503.09	.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	599,147.58	.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	17,265.75	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	17,265.75	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	515,931.75	.00	513,902.00	513,902.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	801,060.00	408,816.00	803,996.00	803,996.00	.00	100.0

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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
TOTAL RESTRICTED	801,060.00	408,816.00	803,996.00	803,996.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	801,060.00	408,816.00	803,996.00	803,996.00	.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
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	1,316,991.75	408,816.00	1,317,898.00	1,317,898.00	.00	100.0
TOTAL REVENUE	1,916,139.33	408,816.00	1,317,898.00	1,529,455.00	211,557.00	86.2

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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
EXPENDITURES						
5100 DEBT SERVICE						
0800 MISCELLANEOUS	942,892.65	.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	942,892.65	.00	1,020,838.84	1,529,455.00	508,616.16	66.8
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	761,689.75	508,616.09	508,616.09	.00	-508,616.09	.0
TOTAL 5200 FUND TRANSFERS	761,689.75	508,616.09	508,616.09	.00	-508,616.09	.0
UNDEFINED FUNC						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,704,582.40	508,616.09	1,529,454.93	1,529,455.00	.07	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	211,556.93	-99,800.09	-211,556.93	.00	211,556.93	.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	8,122.42	136,570.30	.00	-136,570.30	.0
TOTAL EARNINGS ON INVESTMENTS	962.91	8,122.42	136,570.30	.00	-136,570.30	.0
TOTAL REVENUE FROM LOCAL SOURCES	962.91	8,122.42	136,570.30	.00	-136,570.30	.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	804,719.00	508,616.09	508,616.09	.00	-508,616.09	.0
TOTAL INTERFUND TRANSFERS	804,719.00	508,616.09	508,616.09	.00	-508,616.09	.0
TOTAL OTHER RECEIPTS	804,719.00	508,616.09	8,943,615.89	.00	-8,943,615.89	.0
TOTAL RECEIPTS	805,681.91	516,738.51	9,080,186.19	.00	-9,080,186.19	.0
TOTAL REVENUE	805,681.91	516,738.51	9,080,186.19	.00	-9,080,186.19	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 12PG 20
glkymnth

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	294,929.77	68,133.81	255,562.57	.00	-255,562.57	.0
0400 PURCHASED PROPERTY SERVICES	63,375.00	426,203.40	5,524,478.73	.00	-5,524,478.73	.0
0600 SUPPLIES AND MATERIALS	260.00	.00	.00	.00	.00	.0
0700 PROPERTY	67,050.54	74,189.61	90,862.33	.00	-90,862.33	.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	425,615.31	568,526.82	5,870,903.63	.00	-5,870,903.63	.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	425,615.31	568,526.82	5,991,554.63	.00	-5,991,554.63	.0
TOTAL FOR CONSTRUCTION FUND (360)	380,066.60	-51,788.31	3,088,631.56	.00	-3,088,631.56	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	124,610.89	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5,052.10	640.18	6,239.78	5,500.00	-739.78	113.5
TOTAL EARNINGS ON INVESTMENTS	5,052.10	640.18	6,239.78	5,500.00	-739.78	113.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	225,647.14	.00	220,358.53	235,000.00	14,641.47	93.8
1612 REIMBURSABLE SCH BREAKFAST PRG	49,842.24	.00	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	47,607.45	9.05	47,831.55	42,500.00	-5,331.55	112.5
1622 NON-REIMBURSABLE BREAKFAST PRG	11,195.20	.00	10,286.07	9,300.00	-986.07	110.6
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	39,095.79	.00	37,408.53	38,000.00	591.47	98.4
1627 NON-REIMB VENDING MACH PROG	2,011.92	.00	1,163.30	1,500.00	336.70	77.6
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	18,688.82	4,405.45	25,274.14	11,500.00	-13,774.14	219.8
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	394,088.56	4,414.50	393,056.10	378,300.00	-14,756.10	103.9
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	399,140.66	5,054.68	399,677.14	383,800.00	-15,877.14	104.1
REVENUE FROM STATE SOURCES						
RESTRICTED						

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	777,798.00	81,259.00	783,763.00	722,953.00	-60,810.00	108.4
TOTAL RESTRICTED THROUGH THE STATE	777,798.00	81,259.00	783,763.00	722,953.00	-60,810.00	108.4
UNDEFINED REV TYPE						
4950 CHILD NUTR PRGM DON COMM	65,918.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	65,918.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	843,716.00	81,259.00	783,763.00	722,953.00	-60,810.00	108.4
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	130.00	130.00	.00	-130.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	130.00	130.00	.00	-130.00	.0
TOTAL OTHER RECEIPTS	2,100.25	130.00	130.00	.00	-130.00	.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	1,257,359.91	86,443.68	1,196,052.14	1,119,253.00	-76,799.14	106.9
TOTAL REVENUE	1,381,970.80	86,443.68	1,196,052.14	1,119,253.00	-76,799.14	106.9

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
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	395,267.86	58,275.91	405,905.35	401,850.00	-4,055.35	101.0
0200 EMPLOYEE BENEFITS	94,490.72	14,568.19	102,759.91	101,297.00	-1,462.91	101.4
0300 PURCHASED PROF AND TECH SERV	325.00	.00	2,900.00	775.00	-2,125.00	374.2
0400 PURCHASED PROPERTY SERVICES	26,299.47	4,246.88	24,953.51	15,855.00	-9,098.51	157.4
0500 OTHER PURCHASED SERVICES	7,422.25	840.32	8,181.62	11,674.00	3,492.38	70.1
0600 SUPPLIES AND MATERIALS	648,107.60	49,484.25	583,195.76	587,384.00	4,188.24	99.3
0700 PROPERTY	10,860.45	1,802.00	2,244.99	368.00	-1,876.99	610.1
0800 MISCELLANEOUS	.00	555.00	596.75	50.00	-546.75	*****
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,182,773.35	129,772.55	1,130,737.89	1,119,253.00	-11,484.89	101.0
TOTAL EXPENDITURES	1,182,773.35	129,772.55	1,130,737.89	1,119,253.00	-11,484.89	101.0
TOTAL FOR FOOD SERVICE FUND (51)	199,197.45	-43,328.87	65,314.25	.00	-65,314.25	.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

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
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	157,992.93	.00	.00	.00	.00	.0
TOTAL RESTRICTED	157,992.93	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	157,992.93	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	6,954.07	.00	.00	4,780.00	4,780.00	.0
TOTAL RESTRICTED THROUGH THE STATE	6,954.07	.00	.00	4,780.00	4,780.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,954.07	.00	.00	4,780.00	4,780.00	.0
TOTAL RECEIPTS	164,947.00	.00	.00	4,780.00	4,780.00	.0
TOTAL REVENUE	164,947.00	.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	157,992.93	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	157,992.93	.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	164,947.00	.00	.00	4,780.00	4,780.00	.0
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	85.38	6.16	76.82	70.00	-6.82	109.7
TOTAL EARNINGS ON INVESTMENTS	85.38	6.16	76.82	70.00	-6.82	109.7
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	85.38	6.16	76.82	70.00	-6.82	109.7
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	85.38	6.16	76.82	70.00	-6.82	109.7
TOTAL REVENUE	85.38	6.16	76.82	2,772.00	2,695.18	2.8

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)	85.38	6.16	76.82	.00	-76.82	.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	9,535.96	408.58	32,852.48	.00	-32,852.48	.0
TOTAL 1000 INSTRUCTION	9,535.96	408.58	32,852.48	.00	-32,852.48	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	366.12	427.27	1,795.60	.00	-1,795.60	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	366.12	427.27	1,795.60	.00	-1,795.60	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	668.29	.00	6,221.97	.00	-6,221.97	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	668.29	.00	6,221.97	.00	-6,221.97	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	111.65	.00	497.08	.00	-497.08	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	111.65	.00	497.08	.00	-497.08	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	364.86	.00	1,118.30	.00	-1,118.30	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	364.86	.00	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	11,559.15	835.85	42,685.28	.00	-42,685.28	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-11,559.15	-835.85	-42,685.28	.00	42,685.28	.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	1,344.81	1,818.12	.00	-1,818.12	.0
TOTAL 3100 FOOD SERVICE OPERATION	289.25	1,344.81	1,818.12	.00	-1,818.12	.0
TOTAL EXPENDITURES	289.25	1,344.81	1,818.12	.00	-1,818.12	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-289.25	-1,344.81	-1,818.12	.00	1,818.12	.0



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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 12
REPORT OPTIONS

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Fiscal Year/Period for reports	2011 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year P	Y
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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