

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/06/2011 15:54  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2012 Period 2PG 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	1,200,000.00	1,200,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	1,000,000.00	1,000,000.00	.0
1113 PSC REAL PROPERTY TAX	188.78	.00	.00	100,000.00	100,000.00	.0
1115 DELINQUENT PROPERTY TAX	5,321.04	8,222.26	8,222.26	20,000.00	11,777.74	41.1
1117 MOTOR VEHICLE TAX	29,555.92	26,796.85	26,796.85	330,000.00	303,203.15	8.1
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	35,065.74	35,019.11	35,019.11	1,450,000.00	1,414,980.89	2.4
SALES & USE TAXES						
1121 UTILITIES TAX	70,396.90	.00	.00	650,000.00	650,000.00	.0
TOTAL SALES & USE TAXES	70,396.90	.00	.00	650,000.00	650,000.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.04	.00	.00	500.00	500.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.04	.00	.00	500.00	500.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	10,507.24	.00	.00	10,000.00	10,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	10,507.24	.00	.00	10,000.00	10,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	550,000.00	550,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	550,000.00	550,000.00	.0
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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	.00	390.30	390.30	.00	-390.30	.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	.00	390.30	390.30	.00	-390.30	.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	39,214.51	6,584.78	8,469.85	100,000.00	91,530.15	8.5
TOTAL EARNINGS ON INVESTMENTS	39,214.51	6,584.78	8,469.85	100,000.00	91,530.15	8.5
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)	180.00	.00	.00	.00	.00	.0
1750 DONATIONS ADULT ED	.00	.00	.00	.00	.00	.0
1750 DONATIONS FRC	.00	250.00	250.00	.00	-250.00	.0
1750 DONATIONS YS	.00	475.00	475.00	.00	-475.00	.0
TOTAL STUDENT ACTIVITIES	180.00	725.00	725.00	.00	-725.00	.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	-1,000.00	-1,000.00	.00	1,000.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	100.00	100.00	.0
1990 MISCELLANEOUS REVENUE	145.00	20.00	20.00	1,000.00	980.00	2.0
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	.00	100.00	100.00	.00	-100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	145.00	-880.00	-880.00	1,100.00	1,980.00	-80.0
TOTAL REVENUE FROM LOCAL SOURCES	155,509.43	41,839.19	43,724.26	2,761,600.00	2,717,875.74	1.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,384,644.00	743,930.00	1,487,860.00	9,387,719.00	7,899,859.00	15.9
TOTAL STATE PROGRAM	1,384,644.00	743,930.00	1,487,860.00	9,387,719.00	7,899,859.00	15.9
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	9,000.00	9,000.00	.0
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	.00	.00	39,000.00	39,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	32,000.00	32,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	32,000.00	32,000.00	.0
UNDEFINED REV TYPE						
3800 Telecommunications Tax	1,114.89	1,114.78	2,229.52	12,000.00	9,770.48	18.6
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	1,114.89	1,114.78	2,229.52	12,000.00	9,770.48	18.6
TOTAL REVENUE FROM STATE SOURCES	1,385,758.89	745,044.78	1,490,089.52	9,470,719.00	7,980,629.48	15.7

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mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2012 Period 2PG 4  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	186.11	.00	.00	30,000.00	30,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	186.11	.00	.00	30,000.00	30,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	186.11	.00	.00	30,000.00	30,000.00	.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	.00	.00	176,500.00	176,500.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	176,500.00	176,500.00	.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	1,000.00	1,000.00	.0
5342 LOSS COMP - EQUIPMENT ETC	3,112.34	900.00	900.00	.00	-900.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,112.34	900.00	900.00	1,000.00	100.00	90.0
TOTAL OTHER RECEIPTS	3,112.34	900.00	900.00	177,500.00	176,600.00	.5
TOTAL RECEIPTS	1,544,566.77	787,783.97	1,534,713.78	12,439,819.00	10,905,105.22	12.3

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WELCOME TO THE NEIGHBORHOOD



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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2012 Period 2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,544,566.77	787,783.97	1,534,713.78	13,639,819.00	12,105,105.22	11.3

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2012 Period 2PG 6  
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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	470,767.33	465,032.01	474,725.66	5,773,726.00	5,299,000.34	8.2
0200 EMPLOYEE BENEFITS	17,750.90	21,639.43	21,889.91	305,861.00	283,971.09	7.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	215.10	107.55	215.10	2,000.00	1,784.90	10.8
0500 OTHER PURCHASED SERVICES	1,214.42	1,229.74	1,229.74	8,217.00	6,987.26	15.0
0600 SUPPLIES AND MATERIALS	10,203.91	1,143.42	1,143.42	93,050.00	91,906.58	1.2
0700 PROPERTY	3,520.37	3,452.00	6,222.37	28,186.00	21,963.63	22.1
0800 MISCELLANEOUS	286.50	489.73	489.73	28,000.00	27,510.27	1.8
TOTAL 1000 INSTRUCTION	503,958.53	493,093.88	505,915.93	6,239,040.00	5,733,124.07	8.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	52,110.16	51,582.61	56,509.32	627,493.00	570,983.68	9.0
0200 EMPLOYEE BENEFITS	2,462.79	1,980.36	2,789.36	28,671.00	25,881.64	9.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	600.00	57,750.00	57,150.00	1.0
0500 OTHER PURCHASED SERVICES	25,270.20	.00	26,635.50	30,586.00	3,950.50	87.1
0600 SUPPLIES AND MATERIALS	89.43	.00	.00	4,600.00	4,600.00	.0
0700 PROPERTY	12,752.51	.00	12,487.49	13,487.00	999.51	92.6
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	92,685.09	53,562.97	99,021.67	762,587.00	663,565.33	13.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	65,731.67	32,193.30	47,192.11	361,251.00	314,058.89	13.1
0200 EMPLOYEE BENEFITS	1,527.62	822.18	1,209.80	10,840.00	9,630.20	11.2
0300 PURCHASED PROF AND TECH SERV	1,475.00	2,550.00	2,550.00	9,900.00	7,350.00	25.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	400.47	2,451.79	2,451.79	7,500.00	5,048.21	32.7
0600 SUPPLIES AND MATERIALS	4,283.76	479.42	479.42	19,629.00	19,149.58	2.4
0700 PROPERTY	.00	2,706.89	2,706.89	383,527.00	380,820.11	.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	73,418.52	41,203.58	56,590.01	793,647.00	737,056.99	7.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	37,446.46	19,113.63	37,528.61	229,630.00	192,101.39	16.3
0200 EMPLOYEE BENEFITS	4,292.75	6,314.73	8,381.42	127,465.00	119,083.58	6.6
0300 PURCHASED PROF AND TECH SERV	14,935.97	7,218.85	18,320.32	139,500.00	121,179.68	13.1
0400 PURCHASED PROPERTY SERVICES	779.25	-780.00	-780.00	13,000.00	13,780.00	-6.0
0500 OTHER PURCHASED SERVICES	34,112.32	-50,666.04	36,677.96	59,329.00	22,651.04	61.8
0600 SUPPLIES AND MATERIALS	-8,949.22	27,028.52	27,028.52	38,000.00	10,971.48	71.1
0700 PROPERTY	-323,985.00	-34,401.00	312,285.17	101,000.00	-211,285.17	309.2
0800 MISCELLANEOUS	135.24	98.32	98.32	6,500.00	6,401.68	1.5

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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	-241,232.23	-26,072.99	439,540.32	714,424.00	274,883.68	61.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	119,417.76	70,849.34	119,433.45	840,078.00	720,644.55	14.2
0200 EMPLOYEE BENEFITS	6,510.91	6,090.05	7,361.18	78,335.00	70,973.82	9.4
0300 PURCHASED PROF AND TECH SERV	625.00	400.00	400.00	2,425.00	2,025.00	16.5
0400 PURCHASED PROPERTY SERVICES	3,766.97	1,348.26	2,298.31	62,755.00	60,456.69	3.7
0500 OTHER PURCHASED SERVICES	3,041.55	4,867.33	4,965.86	18,955.00	13,989.14	26.2
0600 SUPPLIES AND MATERIALS	17,533.79	1,384.40	1,384.40	78,336.00	76,951.60	1.8
0700 PROPERTY	.00	.00	.00	10,900.00	10,900.00	.0
0800 MISCELLANEOUS	.00	.00	.00	6,482.00	6,482.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	150,895.98	84,939.38	135,843.20	1,098,266.00	962,422.80	12.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	31,840.48	15,927.20	32,121.44	195,631.00	163,509.56	16.4
0200 EMPLOYEE BENEFITS	7,168.03	3,801.77	7,675.00	49,320.00	41,645.00	15.6
0300 PURCHASED PROF AND TECH SERV	1,976.00	736.00	736.00	21,000.00	20,264.00	3.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	10,801.84	5,503.01	10,503.36	77,200.00	66,696.64	13.6
0600 SUPPLIES AND MATERIALS	3,006.66	591.66	591.66	17,300.00	16,708.34	3.4
0700 PROPERTY	22,710.04	8,085.00	18,995.04	55,194.00	36,198.96	34.4
0800 MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	77,503.05	34,644.64	70,622.50	417,645.00	347,022.50	16.9
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	48,693.69	32,689.47	51,076.31	382,956.00	331,879.69	13.3
0200 EMPLOYEE BENEFITS	12,035.88	8,663.96	13,525.58	108,621.00	95,095.42	12.5
0300 PURCHASED PROF AND TECH SERV	.00	432.00	432.00	11,400.00	10,968.00	3.8
0400 PURCHASED PROPERTY SERVICES	28,676.53	38,818.77	39,488.94	221,165.00	181,676.06	17.9
0500 OTHER PURCHASED SERVICES	3,945.19	55,432.95	57,178.70	79,125.00	21,946.30	72.3
0600 SUPPLIES AND MATERIALS	55,676.58	62,273.15	62,273.15	608,650.00	546,376.85	10.2
0700 PROPERTY	.00	980.24	980.24	6,000.00	5,019.76	16.3
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	149,027.87	199,290.54	224,954.92	1,417,917.00	1,192,962.08	15.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	74,126.93	59,368.31	72,796.46	736,077.00	663,280.54	9.9
0200 EMPLOYEE BENEFITS	18,050.43	15,453.24	19,140.48	208,770.00	189,629.52	9.2
0300 PURCHASED PROF AND TECH SERV	1,709.00	.00	.00	9,250.00	9,250.00	.0
0400 PURCHASED PROPERTY SERVICES	636.08	297.86	297.86	12,500.00	12,202.14	2.4
0500 OTHER PURCHASED SERVICES	43,519.94	-839.42	39,781.58	48,200.00	8,418.42	82.5

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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	13,560.33	7,594.83	10,394.83	323,600.00	313,205.17	3.2
0700 PROPERTY	22,785.10	.00	.00	1,000.00	1,000.00	.0
0800 MISCELLANEOUS	14,521.45	11,282.01	10,575.51	161,614.00	151,038.49	6.5
TOTAL 2700 STUDENT TRANSPORTATION	188,909.26	93,156.83	152,986.72	1,501,011.00	1,348,024.28	10.2
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	988.30	530.75	1,024.90	6,369.00	5,344.10	16.1
0200 EMPLOYEE BENEFITS	247.06	143.45	277.01	1,745.00	1,467.99	15.9
0300 PURCHASED PROF AND TECH SERV	149.00	50.00	50.00	1,400.00	1,350.00	3.6
0500 OTHER PURCHASED SERVICES	.00	.00	.00	300.00	300.00	.0
0600 SUPPLIES AND MATERIALS	76.98	356.88	356.88	5,101.00	4,744.12	7.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,461.34	1,081.08	1,708.79	14,915.00	13,206.21	11.5
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.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	.00	.00	.00	117,675.00	117,675.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	117,675.00	117,675.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	45,000.00	45,000.00	.0

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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	.00	.00	.00	45,000.00	45,000.00	.0
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	996,627.41	974,899.91	1,687,184.06	14,322,127.00	12,634,942.94	11.8
TOTAL FOR GENERAL FUND (1)	547,939.36	-187,115.94	-152,470.28	-682,308.00	-529,837.72	22.4

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/06/2011 15:54  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2012 Period 2PG 10  
glkymnth

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	765.29	275.07	583.62	.00	-583.62	.0
TOTAL EARNINGS ON INVESTMENTS	765.29	275.07	583.62	.00	-583.62	.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	765.29	275.07	583.62	.00	-583.62	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	293,953.46	11,354.06	74,183.22	1,290,094.67	1,215,911.45	5.8
TOTAL RESTRICTED	293,953.46	11,354.06	74,183.22	1,290,094.67	1,215,911.45	5.8
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	293,953.46	11,354.06	74,183.22	1,290,094.67	1,215,911.45	5.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	265,424.15	11,801.38	148,800.97	1,813,065.42	1,664,264.45	8.2
TOTAL RESTRICTED THROUGH THE STATE	265,424.15	11,801.38	148,800.97	1,813,065.42	1,664,264.45	8.2
TOTAL REVENUE FROM FEDERAL SOURCES	265,424.15	11,801.38	148,800.97	1,813,065.42	1,664,264.45	8.2

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/06/2011 15:54  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2012 Period 2PG 11  
glkymnth

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	.00	.00	.00	45,000.00	45,000.00	.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	.00	45,000.00	45,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	45,000.00	45,000.00	.0
TOTAL RECEIPTS	560,142.90	23,430.51	223,567.81	3,148,160.09	2,924,592.28	7.1
TOTAL REVENUE	560,142.90	23,430.51	223,567.81	3,148,160.09	2,924,592.28	7.1

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/06/2011 15:54  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2012 Period 2PG 12  
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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	150,276.58	122,654.13	130,716.06	1,480,403.36	1,349,687.30	8.8
0200 EMPLOYEE BENEFITS	55,812.26	31,193.88	52,958.93	432,224.30	379,265.37	12.3
0300 PURCHASED PROF AND TECH SERV	3,231.04	3,900.00	9,439.00	35,423.00	25,984.00	26.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,222.01	401.83	1,186.49	38,791.00	37,604.51	3.1
0600 SUPPLIES AND MATERIALS	32,100.95	1,019.30	1,239.80	66,540.54	65,300.74	1.9
0700 PROPERTY	2,201.09	69.56	69.56	29,493.00	29,423.44	.2
0800 MISCELLANEOUS	.00	.00	165.00	17,756.00	17,591.00	.9
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	248,843.93	159,238.70	195,774.84	2,100,631.20	1,904,856.36	9.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,980.21	1,542.39	1,542.39	33,242.00	31,699.61	4.6
0200 EMPLOYEE BENEFITS	1,160.90	503.53	950.67	9,696.00	8,745.33	9.8
0300 PURCHASED PROF AND TECH SERV	375.00	.00	.00	100.00	100.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	434.30	.00	.00	2,500.00	2,500.00	.0
0600 SUPPLIES AND MATERIALS	159.11	.00	.00	300.00	300.00	.0
0700 PROPERTY	.00	.00	.00	1,600.00	1,600.00	.0
0800 MISCELLANEOUS	.00	.00	.00	1,727.00	1,727.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,109.52	2,045.92	2,493.06	49,165.00	46,671.94	5.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	59,377.05	41,234.67	66,379.97	407,623.00	341,243.03	16.3
0200 EMPLOYEE BENEFITS	16,171.18	8,460.24	15,581.06	98,467.67	82,886.61	15.8
0300 PURCHASED PROF AND TECH SERV	2,441.30	3,380.00	9,991.80	9,795.00	-196.80	102.0
0500 OTHER PURCHASED SERVICES	366.06	1,949.35	1,899.35	12,128.00	10,228.65	15.7
0600 SUPPLIES AND MATERIALS	2,023.41	7,467.37	7,282.71	32,139.00	24,856.29	22.7
0700 PROPERTY	.00	108.75	108.75	51,071.00	50,962.25	.2
0800 MISCELLANEOUS	.00	.00	.00	716.00	716.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	80,379.00	62,600.38	101,243.64	611,939.67	510,696.03	16.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	596.42	.00	-596.42	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	596.42	.00	-596.42	.0
2500 BUSINESS SUPPORT SERVICES						

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/06/2011 15:54  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2012 Period 2PG 13  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	3,838.80	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	950.74	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,789.54	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT						
0400 PURCHASED PROPERTY SERVICES	144.94	120.00	120.00	600.00	480.00	20.0
0500 OTHER PURCHASED SERVICES	70.66	39.91	72.21	650.00	577.79	11.1
TOTAL 2600 PLANT OPERATION & MANAGEMENT	215.60	159.91	192.21	1,250.00	1,057.79	15.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	8,442.67	9,288.94	9,288.94	121,486.00	112,197.06	7.7
0200 EMPLOYEE BENEFITS	2,071.92	2,412.69	2,412.69	33,924.00	31,511.31	7.1
0600 SUPPLIES AND MATERIALS	.00	.00	.00	76,500.00	76,500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	10,514.59	11,701.63	11,701.63	231,910.00	220,208.37	5.1
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	21,586.57	11,520.41	21,455.51	139,838.00	118,382.49	15.3
0200 EMPLOYEE BENEFITS	1,988.55	1,131.84	2,182.15	14,137.00	11,954.85	15.4
0300 PURCHASED PROF AND TECH SERV	60.00	10.00	10.00	2,960.00	2,950.00	.3
0500 OTHER PURCHASED SERVICES	1,983.70	1,684.11	1,759.62	9,249.00	7,489.38	19.0
0600 SUPPLIES AND MATERIALS	3,194.78	2,406.10	2,406.10	18,340.00	15,933.90	13.1
0700 PROPERTY	.00	.00	.00	5,904.00	5,904.00	.0
0800 MISCELLANEOUS	.00	.00	.00	680.00	680.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	28,813.60	16,752.46	27,813.38	191,108.00	163,294.62	14.6
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	377,665.78	252,499.00	339,815.18	3,186,003.87	2,846,188.69	10.7
TOTAL FOR SPECIAL REVENUE (2)	182,477.12	-229,068.49	-116,247.37	-37,843.78	78,403.59	307.2

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/06/2011 15:54  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2012 Period 2PG 14  
glkymnth

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	.00	.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	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	88,000.00	.00	88,250.00	176,500.00	88,250.00	50.0
TOTAL RESTRICTED	88,000.00	.00	88,250.00	176,500.00	88,250.00	50.0
TOTAL REVENUE FROM STATE SOURCES	88,000.00	.00	88,250.00	176,500.00	88,250.00	50.0
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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mwheeler

TODD COUNTY SCHOOL DISTRICT  
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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	88,000.00	.00	88,250.00	176,500.00	88,250.00	50.0
TOTAL REVENUE	88,000.00	.00	88,250.00	176,500.00	88,250.00	50.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2012 Period 2PG 16  
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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	999.00	744.75	744.75	80,122.00	79,377.25	.9
0500 OTHER PURCHASED SERVICES	47,876.00	.00	.00	47,876.00	47,876.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	48,875.00	744.75	744.75	127,998.00	127,253.25	.6
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	48,502.00	48,502.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	48,502.00	48,502.00	.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	48,875.00	744.75	744.75	176,500.00	175,755.25	.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	39,125.00	-744.75	87,505.25	.00	-87,505.25	.0



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT  
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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	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	524,500.00	524,500.00	.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	.00	.00	.00	524,500.00	524,500.00	.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	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	524,500.00	524,500.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	395,180.00	.00	387,256.00	774,500.00	387,244.00	50.0

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2012 Period 2PG 18  
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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	395,180.00	.00	387,256.00	774,500.00	387,244.00	50.0
TOTAL REVENUE FROM STATE SOURCES	395,180.00	.00	387,256.00	774,500.00	387,244.00	50.0
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	395,180.00	.00	387,256.00	1,299,000.00	911,744.00	29.8
TOTAL REVENUE	395,180.00	.00	387,256.00	1,299,000.00	911,744.00	29.8

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT  
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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	74,384.82	.00	291,273.17	1,299,000.00	1,007,726.83	22.4
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	74,384.82	.00	291,273.17	1,299,000.00	1,007,726.83	22.4
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	74,384.82	.00	291,273.17	1,299,000.00	1,007,726.83	22.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	320,795.18	.00	95,982.83	.00	-95,982.83	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT  
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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	3,543.47	7,370.85	16,786.30	.00	-16,786.30	.0
TOTAL EARNINGS ON INVESTMENTS	3,543.47	7,370.85	16,786.30	.00	-16,786.30	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,543.47	7,370.85	16,786.30	.00	-16,786.30	.0
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PRINCIPAL PROCEEDS	8,434,999.80	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	8,434,999.80	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	-508,616.09	-508,616.09	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	-508,616.09	-508,616.09	.0
TOTAL OTHER RECEIPTS	8,434,999.80	.00	.00	-508,616.09	-508,616.09	.0
TOTAL RECEIPTS	8,438,543.27	7,370.85	16,786.30	-508,616.09	-525,402.39	-3.3
TOTAL REVENUE	8,438,543.27	7,370.85	16,786.30	-508,616.09	-525,402.39	-3.3

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/06/2011 15:54  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2012 Period 2PG 21  
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	18,180.18	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	1,279,708.93	1,916,420.96	.00	-1,916,420.96	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.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	18,180.18	1,279,708.93	1,916,420.96	.00	-1,916,420.96	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	120,651.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	120,651.00	.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	138,831.18	1,279,708.93	1,916,420.96	.00	-1,916,420.96	.0
TOTAL FOR CONSTRUCTION FUND (360)	8,299,712.09	-1,272,338.08	-1,899,634.66	-508,616.09	1,391,018.57	373.5

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT  
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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

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT  
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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	1,293.61	620.64	1,259.42	5,000.00	3,740.58	25.2
TOTAL EARNINGS ON INVESTMENTS	1,293.61	620.64	1,259.42	5,000.00	3,740.58	25.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	25,385.86	51,294.87	51,294.87	221,050.00	169,755.13	23.2
1612 REIMBURSABLE SCH BREAKFAST PRG	6,337.18	.00	.00	45,000.00	45,000.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	3,978.15	.00	.00	46,000.00	46,000.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	719.46	.00	.00	9,700.00	9,700.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	5,094.85	.00	.00	39,000.00	39,000.00	.0
1627 NON-REIMB VENDING MACH PROG	36.00	.00	.00	1,600.00	1,600.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	6,251.77	1,405.00	1,451.50	12,600.00	11,148.50	11.5
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	197,000.00	197,000.00	.0
TOTAL FOOD SERVICE	47,803.27	52,699.87	52,746.37	571,950.00	519,203.63	9.2
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	.00	.00	.00	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	49,096.88	53,320.51	54,005.79	576,950.00	522,944.21	9.4
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	.00	.00	.00	12,500.00	12,500.00	.0
TOTAL RESTRICTED	.00	.00	.00	12,500.00	12,500.00	.0
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	.00	.00	.00	12,500.00	12,500.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	35,747.00	.00	6,008.00	570,061.00	564,053.00	1.1
TOTAL RESTRICTED THROUGH THE STATE	35,747.00	.00	6,008.00	570,061.00	564,053.00	1.1
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	35,747.00	.00	6,008.00	570,061.00	564,053.00	1.1
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	.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

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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
TOTAL RECEIPTS	84,843.88	53,320.51	60,013.79	1,159,511.00	1,099,497.21	5.2
TOTAL REVENUE	84,843.88	53,320.51	60,013.79	1,159,511.00	1,099,497.21	5.2

## 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
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	39,212.58	34,304.17	39,020.25	408,594.00	369,573.75	9.6
0200 EMPLOYEE BENEFITS	9,517.07	9,006.48	10,264.62	111,941.00	101,676.38	9.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,100.00	1,100.00	.0
0400 PURCHASED PROPERTY SERVICES	3,049.83	618.37	618.37	16,476.00	15,857.63	3.8
0500 OTHER PURCHASED SERVICES	1,325.43	1,123.84	2,148.67	11,400.00	9,251.33	18.9
0600 SUPPLIES AND MATERIALS	3,123.94	2,409.95	2,409.95	601,800.00	599,390.05	.4
0700 PROPERTY	.00	.00	.00	6,000.00	6,000.00	.0
0800 MISCELLANEOUS	.00	390.00	390.00	.00	-390.00	.0
0840 CONTINGENCY	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	56,228.85	47,852.81	54,851.86	1,160,311.00	1,105,459.14	4.7
TOTAL EXPENDITURES	56,228.85	47,852.81	54,851.86	1,160,311.00	1,105,459.14	4.7
TOTAL FOR FOOD SERVICE FUND (51)	28,615.03	5,467.70	5,161.93	-800.00	-5,961.93	-645.2

## 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

WELCOME TO THE NEIGHBORHOOD

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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	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	3,089.00	3,089.00	.00	-3,089.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	3,089.00	3,089.00	.00	-3,089.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	3,089.00	3,089.00	.00	-3,089.00	.0
TOTAL RECEIPTS	.00	3,089.00	3,089.00	.00	-3,089.00	.0
TOTAL REVENUE	.00	3,089.00	3,089.00	.00	-3,089.00	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	3,089.00	3,089.00	.00	-3,089.00	.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	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	18.49	6.90	14.15	.00	-14.15	.0
TOTAL EARNINGS ON INVESTMENTS	18.49	6.90	14.15	.00	-14.15	.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	18.49	6.90	14.15	.00	-14.15	.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
TOTAL RECEIPTS	18.49	6.90	14.15	.00	-14.15	.0
TOTAL REVENUE	18.49	6.90	14.15	.00	-14.15	.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
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	18.49	6.90	14.15	.00	-14.15	.0



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	30,776.90	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	30,776.90	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	532.01	.00	49.95	.00	-49.95	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	532.01	.00	49.95	.00	-49.95	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	5,592.42	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,592.42	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	39.97	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	39.97	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	279.79	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	279.79	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	199.85	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	199.85	.00	.00	.00	.00	.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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	37,420.94	.00	49.95	.00	-49.95	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-37,420.94	.00	-49.95	.00	49.95	.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	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0



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TODD COUNTY SCHOOL DISTRICT  
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REPORT OPTIONS

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Fiscal Year/Period for reports	2012 2
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	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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