

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 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	2,043,575.00	2,043,575.00	.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	18,405.89	12,902.96	21,125.22	30,000.00	8,874.78	70.4
1117 MOTOR VEHICLE TAX	47,088.30	20,269.56	47,066.41	330,000.00	282,933.59	14.3
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	65,682.97	33,172.52	68,191.63	1,460,000.00	1,391,808.37	4.7
SALES & USE TAXES						
1121 UTILITIES TAX	143,814.53	63,873.32	63,873.32	654,000.00	590,126.68	9.8
TOTAL SALES & USE TAXES	143,814.53	63,873.32	63,873.32	654,000.00	590,126.68	9.8
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
TUITION						

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	662.98	390.30	780.60	.00	-780.60	.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	662.98	390.30	780.60	.00	-780.60	.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	50,679.46	5,022.05	13,491.90	100,000.00	86,508.10	13.5
TOTAL EARNINGS ON INVESTMENTS	50,679.46	5,022.05	13,491.90	100,000.00	86,508.10	13.5
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	.00	250.00	.00	-250.00	.0
1750 DONATIONS YS	.00	465.00	940.00	.00	-940.00	.0
TOTAL STUDENT ACTIVITIES	180.00	465.00	1,190.00	.00	-1,190.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-1,000.00	.00	1,000.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 3
glkymnth

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	145.00	165.00	1,000.00	835.00	16.5
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	150.00	.00	100.00	.00	-100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	295.00	145.00	-735.00	1,100.00	1,835.00	-66.8
TOTAL REVENUE FROM LOCAL SOURCES	271,822.22	103,068.19	146,792.45	2,775,600.00	2,628,807.55	5.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,076,966.00	743,930.00	2,231,790.00	9,387,719.00	7,155,929.00	23.8
TOTAL STATE PROGRAM	2,076,966.00	743,930.00	2,231,790.00	9,387,719.00	7,155,929.00	23.8
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
REVENUE IN LIEU OF TAXES/STATE						
3800 Telecommunications Tax	2,229.78	1,114.78	3,344.30	12,000.00	8,655.70	27.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,229.78	1,114.78	3,344.30	12,000.00	8,655.70	27.9
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,079,195.78	745,044.78	2,235,134.30	9,470,719.00	7,235,584.70	23.6
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	39.77	39.77	30,000.00	29,960.23	.1
TOTAL FEDERAL REIMBURSEMENT	186.11	39.77	39.77	30,000.00	29,960.23	.1
TOTAL REVENUE FROM FEDERAL SOURCES	186.11	39.77	39.77	30,000.00	29,960.23	.1
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.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	333.55	333.55	1,000.00	666.45	33.4
5342 LOSS COMP - EQUIPMENT ETC	4,291.80	.00	900.00	.00	-900.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,291.80	333.55	1,233.55	1,000.00	-233.55	123.4

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	4,291.80	333.55	1,233.55	177,500.00	176,266.45	.7
TOTAL RECEIPTS	2,355,495.91	848,486.29	2,383,200.07	12,453,819.00	10,070,618.93	19.1
TOTAL REVENUE	2,355,495.91	848,486.29	2,383,200.07	14,497,394.00	12,114,193.93	16.4

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 6
glkymnth

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	959,253.11	487,979.58	962,705.24	5,845,762.00	4,883,056.76	16.5
0200 EMPLOYEE BENEFITS	36,824.63	24,857.70	46,747.61	305,861.00	259,113.39	15.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	322.65	107.55	322.65	2,000.00	1,677.35	16.1
0500 OTHER PURCHASED SERVICES	2,152.00	671.08	1,900.82	8,217.00	6,316.18	23.1
0600 SUPPLIES	18,682.35	12,367.36	13,510.78	93,050.00	79,539.22	14.5
0700 PROPERTY	7,249.22	5,915.25	12,137.62	28,186.00	16,048.38	43.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,848.47	.00	489.73	28,000.00	27,510.27	1.8
TOTAL 1000 INSTRUCTION	1,026,332.43	531,898.52	1,037,814.45	6,311,076.00	5,273,261.55	16.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	102,360.49	51,442.68	107,952.00	622,493.00	514,541.00	17.3
0200 EMPLOYEE BENEFITS	4,248.79	1,976.88	4,766.24	28,671.00	23,904.76	16.6
0300 PURCHASED PROF AND TECH SERV	2,556.50	6,492.98	7,092.98	97,750.00	90,657.02	7.3
0500 OTHER PURCHASED SERVICES	25,388.36	.00	26,635.50	30,586.00	3,950.50	87.1
0600 SUPPLIES	1,097.59	1,927.25	1,927.25	4,600.00	2,672.75	41.9
0700 PROPERTY	12,752.51	.00	12,487.49	13,487.00	999.51	92.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	148,404.24	61,839.79	160,861.46	797,587.00	636,725.54	20.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	109,349.46	34,834.38	82,026.49	361,251.00	279,224.51	22.7
0200 EMPLOYEE BENEFITS	2,536.79	889.91	2,099.71	10,840.00	8,740.29	19.4
0300 PURCHASED PROF AND TECH SERV	1,580.00	5,050.00	7,600.00	9,900.00	2,300.00	76.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	551.27	1,977.24	4,429.03	7,500.00	3,070.97	59.1
0600 SUPPLIES	26,236.23	2,428.66	2,908.08	19,629.00	16,720.92	14.8
0700 PROPERTY	2,000.00	228,792.87	231,499.76	276,478.00	44,978.24	83.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	142,253.75	273,973.06	330,563.07	686,598.00	356,034.93	48.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	56,166.64	18,863.63	56,392.24	229,630.00	173,237.76	24.6
0200 EMPLOYEE BENEFITS	6,277.29	2,123.02	10,504.44	127,465.00	116,960.56	8.2
0300 PURCHASED PROF AND TECH SERV	15,864.13	6,864.00	25,184.32	139,500.00	114,315.68	18.1
0400 PURCHASED PROPERTY SERVICES	1,879.50	1,850.80	1,070.80	13,000.00	11,929.20	8.2
0500 OTHER PURCHASED SERVICES	37,669.19	5,354.53	42,032.49	59,329.00	17,296.51	70.9
0600 SUPPLIES	18,350.26	-10,050.21	16,978.31	38,000.00	21,021.69	44.7
0700 PROPERTY	39,896.78	-206,623.10	105,662.07	153,000.00	47,337.93	69.1
0800 DEBT SERVICE AND MISCELLANEOUS	162.03	32.75	131.07	6,500.00	6,368.93	2.0

tytel
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	176,265.82	-181,584.58	257,955.74	766,424.00	508,468.26	33.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	189,276.25	70,308.89	189,742.34	840,078.00	650,335.66	22.6
0200 EMPLOYEE BENEFITS	11,926.49	5,885.23	13,246.41	78,335.00	65,088.59	16.9
0300 PURCHASED PROF AND TECH SERV	1,825.00	1,425.00	1,825.00	2,425.00	600.00	75.3
0400 PURCHASED PROPERTY SERVICES	9,047.81	5,039.49	7,337.80	62,755.00	55,417.20	11.7
0500 OTHER PURCHASED SERVICES	4,780.96	1,438.62	6,404.48	18,955.00	12,550.52	33.8
0600 SUPPLIES	32,916.12	26,181.15	27,565.55	78,336.00	50,770.45	35.2
0700 PROPERTY	150.00	2,500.00	2,500.00	10,900.00	8,400.00	22.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	6,482.00	6,482.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	249,922.63	112,778.38	248,621.58	1,098,266.00	849,644.42	22.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	47,649.84	16,001.12	48,122.56	195,631.00	147,508.44	24.6
0200 EMPLOYEE BENEFITS	10,723.31	3,823.62	11,498.62	49,320.00	37,821.38	23.3
0300 PURCHASED PROF AND TECH SERV	2,009.00	350.00	1,086.00	19,000.00	17,914.00	5.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	15,056.59	10,631.99	21,135.35	77,200.00	56,064.65	27.4
0600 SUPPLIES	23,668.33	154.83	746.49	17,300.00	16,553.51	4.3
0700 PROPERTY	28,210.04	5,900.00	24,895.04	55,194.00	30,298.96	45.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	127,317.11	36,861.56	107,484.06	415,645.00	308,160.94	25.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	79,050.88	33,722.00	84,798.31	382,956.00	298,157.69	22.1
0200 EMPLOYEE BENEFITS	19,554.73	9,120.98	22,646.56	108,621.00	85,974.44	20.9
0300 PURCHASED PROF AND TECH SERV	10,798.42	2,363.00	2,795.00	11,400.00	8,605.00	24.5
0400 PURCHASED PROPERTY SERVICES	68,272.96	43,593.85	83,082.79	347,016.00	263,933.21	23.9
0500 OTHER PURCHASED SERVICES	5,679.69	1,757.39	58,936.09	79,125.00	20,188.91	74.5
0600 SUPPLIES	115,122.81	60,922.44	123,195.59	608,579.00	485,383.41	20.2
0700 PROPERTY	.00	.00	980.24	6,000.00	5,019.76	16.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	298,479.49	151,479.66	376,434.58	1,543,697.00	1,167,262.42	24.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	138,882.76	56,349.53	129,145.99	736,077.00	606,931.01	17.6
0200 EMPLOYEE BENEFITS	34,036.93	16,611.85	35,752.33	208,770.00	173,017.67	17.1
0300 PURCHASED PROF AND TECH SERV	2,583.00	1,399.00	1,399.00	9,250.00	7,851.00	15.1
0400 PURCHASED PROPERTY SERVICES	749.31	485.13	782.99	12,500.00	11,717.01	6.3
0500 OTHER PURCHASED SERVICES	46,101.94	.00	39,781.58	48,200.00	8,418.42	82.5

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	38,125.56	35,319.44	45,714.27	323,600.00	277,885.73	14.1
0700 PROPERTY	40,823.13	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,901.30	.00	10,575.51	161,614.00	151,038.49	6.5
TOTAL 2700 STUDENT TRANSPORTATION	314,203.93	110,164.95	263,151.67	1,501,011.00	1,237,859.33	17.5
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	1,482.45	530.75	1,555.65	6,369.00	4,813.35	24.4
0200 EMPLOYEE BENEFITS	370.59	143.45	420.46	1,745.00	1,324.54	24.1
0300 PURCHASED PROF AND TECH SERV	149.00	.00	50.00	900.00	850.00	5.6
0500 OTHER PURCHASED SERVICES	.00	.00	.00	300.00	300.00	.0
0600 SUPPLIES	116.98	402.00	758.88	5,101.00	4,342.12	14.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,119.02	1,076.20	2,784.99	14,415.00	11,630.01	19.3
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 BUILDING ACQUISITIONS & CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND 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 ITEMS	.00	.00	.00	45,000.00	45,000.00	.0

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 9
glkymnth

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
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL EXPENDITURES	2,485,298.42	1,098,487.54	2,785,671.60	14,497,394.00	11,711,722.40	19.2
TOTAL FOR GENERAL FUND (1)	-129,802.51	-250,001.25	-402,471.53	.00	402,471.53	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 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	955.06	187.67	771.29	.00	-771.29	.0
TOTAL EARNINGS ON INVESTMENTS	955.06	187.67	771.29	.00	-771.29	.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	955.06	187.67	771.29	.00	-771.29	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	293,807.31	250,343.75	324,526.97	1,288,141.00	963,614.03	25.2
TOTAL RESTRICTED	293,807.31	250,343.75	324,526.97	1,288,141.00	963,614.03	25.2
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	293,807.31	250,343.75	324,526.97	1,288,141.00	963,614.03	25.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	473,290.15	347,662.89	496,463.86	1,791,477.21	1,295,013.35	27.7
TOTAL RESTRICTED THROUGH THE STATE	473,290.15	347,662.89	496,463.86	1,791,477.21	1,295,013.35	27.7
TOTAL REVENUE FROM FEDERAL SOURCES	473,290.15	347,662.89	496,463.86	1,791,477.21	1,295,013.35	27.7

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 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	768,052.52	598,194.31	821,762.12	3,124,618.21	2,302,856.09	26.3
TOTAL REVENUE	768,052.52	598,194.31	821,762.12	3,124,618.21	2,302,856.09	26.3

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 12
glkymnth

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	303,373.96	126,036.81	256,752.87	1,412,627.31	1,155,874.44	18.2
0200 EMPLOYEE BENEFITS	91,087.41	31,214.20	84,173.13	398,748.47	314,575.34	21.1
0300 PURCHASED PROF AND TECH SERV	4,227.08	720.00	10,159.00	63,018.00	52,859.00	16.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7,745.19	3,575.73	4,762.22	40,241.00	35,478.78	11.8
0600 SUPPLIES	46,684.38	11,401.90	12,641.70	55,850.09	43,208.39	22.6
0700 PROPERTY	328,831.74	4,350.53	4,420.09	33,343.00	28,922.91	13.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	165.00	24,537.00	24,372.00	.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	781,949.76	177,299.17	373,074.01	2,028,364.87	1,655,290.86	18.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	3,960.42	1,783.41	3,325.80	35,242.00	31,916.20	9.4
0200 EMPLOYEE BENEFITS	1,935.80	528.36	1,479.03	10,309.00	8,829.97	14.4
0300 PURCHASED PROF AND TECH SERV	375.00	.00	.00	576.55	576.55	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	434.30	.00	.00	4,100.00	4,100.00	.0
0600 SUPPLIES	159.11	.00	.00	300.00	300.00	.0
0700 PROPERTY	.00	.00	.00	2,600.00	2,600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	41.22	41.22	1,727.00	1,685.78	2.4
TOTAL 2100 STUDENT SUPPORT SERVICES	6,864.63	2,352.99	4,846.05	54,854.55	50,008.50	8.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	95,832.45	39,542.72	105,922.69	440,506.79	334,584.10	24.1
0200 EMPLOYEE BENEFITS	24,058.46	8,631.96	24,213.02	110,788.00	86,574.98	21.9
0300 PURCHASED PROF AND TECH SERV	3,044.19	375.00	10,366.80	9,217.00	-1,149.80	112.5
0500 OTHER PURCHASED SERVICES	1,545.14	1,281.86	3,181.21	12,958.00	9,776.79	24.6
0600 SUPPLIES	4,139.77	325.39	7,608.10	34,707.00	27,098.90	21.9
0700 PROPERTY	64.51	39,749.86	39,858.61	4,660.00	-35,198.61	855.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,294.00	3,294.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	128,684.52	89,906.79	191,150.43	616,130.79	424,980.36	31.0
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						

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 13
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	5,758.20	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	1,426.11	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,184.31	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	144.94	.00	120.00	600.00	480.00	20.0
0500 OTHER PURCHASED SERVICES	118.93	42.03	114.24	650.00	535.76	17.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	263.87	42.03	234.24	1,250.00	1,015.76	18.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	19,321.72	11,137.70	20,426.64	121,486.00	101,059.36	16.8
0200 EMPLOYEE BENEFITS	4,771.76	2,980.59	5,393.28	33,924.00	28,530.72	15.9
0600 SUPPLIES	.00	.00	.00	76,500.00	76,500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	24,093.48	14,118.29	25,819.92	231,910.00	206,090.08	11.1
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	33,250.03	11,520.41	32,975.92	139,888.00	106,912.08	23.6
0200 EMPLOYEE BENEFITS	3,001.80	1,130.96	3,313.11	14,127.00	10,813.89	23.5
0300 PURCHASED PROF AND TECH SERV	530.00	305.00	315.00	2,960.00	2,645.00	10.6
0500 OTHER PURCHASED SERVICES	2,653.21	427.13	2,186.75	9,049.00	6,862.25	24.2
0600 SUPPLIES	4,016.29	1,078.69	3,484.79	18,790.00	15,305.21	18.6
0700 PROPERTY	.00	.00	.00	6,614.00	6,614.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	40.76	30.00	30.00	680.00	650.00	4.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	43,492.09	14,492.19	42,305.57	192,108.00	149,802.43	22.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	992,532.66	298,211.46	638,026.64	3,124,618.21	2,486,591.57	20.4
TOTAL FOR SPECIAL REVENUE (2)	-224,480.14	299,982.85	183,735.48	.00	-183,735.48	.0

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 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

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 15
glkymnth

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

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 16
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES	10,692.56	9,700.14	10,444.89	.00	-10,444.89	.0
0500 OTHER PURCHASED SERVICES	47,876.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	58,568.56	9,700.14	10,444.89	.00	-10,444.89	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	176,500.00	176,500.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	176,500.00	176,500.00	.0
TOTAL EXPENDITURES	58,568.56	9,700.14	10,444.89	176,500.00	166,055.11	5.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	29,431.44	-9,700.14	77,805.11	.00	-77,805.11	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 17
glkymnth

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

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 18
glkymnth

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

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	650,288.36	582,745.04	874,018.21	1,299,000.00	424,981.79	67.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	650,288.36	582,745.04	874,018.21	1,299,000.00	424,981.79	67.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	650,288.36	582,745.04	874,018.21	1,299,000.00	424,981.79	67.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-255,108.36	-582,745.04	-486,762.21	.00	486,762.21	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 20
glkymnth

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	20,164.59	5,590.96	22,377.26	.00	-22,377.26	.0
TOTAL EARNINGS ON INVESTMENTS	20,164.59	5,590.96	22,377.26	.00	-22,377.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	20,164.59	5,590.96	22,377.26	.00	-22,377.26	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	8,434,999.80	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	8,434,999.80	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	8,434,999.80	.00	.00	.00	.00	.0
TOTAL RECEIPTS	8,455,164.39	5,590.96	22,377.26	.00	-22,377.26	.0
TOTAL REVENUE	8,455,164.39	5,590.96	22,377.26	.00	-22,377.26	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 21
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	18,180.18	40,030.28	40,030.28	.00	-40,030.28	.0
0400 PURCHASED PROPERTY SERVICES	.00	199,254.29	2,115,675.25	.00	-2,115,675.25	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	198,777.78	198,777.78	.00	-198,777.78	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	18,180.18	438,062.35	2,354,483.31	.00	-2,354,483.31	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND 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 ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	138,831.18	438,062.35	2,354,483.31	.00	-2,354,483.31	.0
TOTAL FOR CONSTRUCTION FUND (360)	8,316,333.21	-432,471.39	-2,332,106.05	.00	2,332,106.05	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 22
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

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 23
glkymnth

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	1,685.69	840.10	2,099.52	5,800.00	3,700.48	36.2
TOTAL EARNINGS ON INVESTMENTS	1,685.69	840.10	2,099.52	5,800.00	3,700.48	36.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	50,067.22	26,949.83	54,295.58	221,050.00	166,754.42	24.6
1612 REIMBURSABLE SCH BREAKFAST PRG	11,621.60	6,101.38	12,899.99	45,000.00	32,100.01	28.7
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	9,542.00	4,978.80	8,859.35	46,000.00	37,140.65	19.3
1622 NON-REIMBURSABLE BREAKFAST PRG	1,757.61	1,397.85	2,573.65	9,700.00	7,126.35	26.5
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	9,577.54	3,925.96	8,093.12	39,000.00	30,906.88	20.8
1627 NON-REIMB VENDING MACH PROG	272.50	.00	.00	1,600.00	1,600.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	6,968.87	745.23	2,363.73	12,600.00	10,236.27	18.8
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	197,000.00	197,000.00	.0
TOTAL FOOD SERVICE	89,807.34	44,099.05	89,085.42	571,950.00	482,864.58	15.6
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	381.26	.00	.00	.00	.00	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	381.26	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	91,874.29	44,939.15	91,184.94	577,750.00	486,565.06	15.8
REVENUE FROM STATE SOURCES						
RESTRICTED						

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 24
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
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.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	97,740.00	76,230.00	89,998.00	570,061.00	480,063.00	15.8
TOTAL RESTRICTED THROUGH THE STATE	97,740.00	76,230.00	89,998.00	570,061.00	480,063.00	15.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRGM DON COMM	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	97,740.00	76,230.00	89,998.00	570,061.00	480,063.00	15.8
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

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 25
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	189,614.29	121,169.15	181,182.94	1,160,311.00	979,128.06	15.6
TOTAL REVENUE	189,614.29	121,169.15	181,182.94	1,160,311.00	979,128.06	15.6

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 26
glkymnth

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	73,079.39	34,851.41	73,871.66	408,594.00	334,722.34	18.1
0200 EMPLOYEE BENEFITS	17,784.40	9,261.85	19,526.47	111,941.00	92,414.53	17.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,100.00	1,100.00	.0
0400 PURCHASED PROPERTY SERVICES	3,940.39	3,162.38	3,780.75	16,476.00	12,695.25	23.0
0500 OTHER PURCHASED SERVICES	2,589.20	136.38	2,285.05	11,400.00	9,114.95	20.0
0600 SUPPLIES	79,508.71	89,514.10	91,924.05	601,800.00	509,875.95	15.3
0700 PROPERTY	368.00	.00	.00	6,000.00	6,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	41.75	385.00	775.00	.00	-775.00	.0
0840 CONTINGENCY	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	177,311.84	137,311.12	192,162.98	1,160,311.00	968,148.02	16.6
TOTAL EXPENDITURES	177,311.84	137,311.12	192,162.98	1,160,311.00	968,148.02	16.6
TOTAL FOR FOOD SERVICE FUND (51)	12,302.45	-16,141.97	-10,980.04	.00	10,980.04	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 27
glkymnth

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						
COMMUNITY SERVICE ACTIVITIES						
1810 DAYCARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.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

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 28
glkymnth

ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.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

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 29
glkymnth

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	.00	3,089.00	5,672.17	2,583.17	54.5
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	3,089.00	5,672.17	2,583.17	54.5
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	3,089.00	5,672.17	2,583.17	54.5
TOTAL RECEIPTS	.00	.00	3,089.00	5,672.17	2,583.17	54.5
TOTAL REVENUE	.00	.00	3,089.00	5,672.17	2,583.17	54.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 30
glkymnth

FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.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	5,672.17	5,672.17	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	5,672.17	5,672.17	.0
TOTAL EXPENDITURES	.00	.00	.00	5,672.17	5,672.17	.0
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	3,089.00	.00	-3,089.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 31
glkymnth

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	23.62	10.13	24.28	.00	-24.28	.0
TOTAL EARNINGS ON INVESTMENTS	23.62	10.13	24.28	.00	-24.28	.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	23.62	10.13	24.28	.00	-24.28	.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	23.62	10.13	24.28	.00	-24.28	.0
TOTAL REVENUE	23.62	10.13	24.28	.00	-24.28	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 32
glkymnth

TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	.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)	23.62	10.13	24.28	.00	-24.28	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 33
glkymnth

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	5,632.39	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,632.39	.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 OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 34
glkymnth

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	37,460.91	.00	49.95	.00	-49.95	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-37,460.91	.00	-49.95	.00	49.95	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/04/2011 13:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3PG 35
glkymnth

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



10/04/2011 13:10
mwheeler

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2012 Period 3
REPORT OPTIONS

PG 36
glkymnth

Fiscal Year/Period for reports	2012 3
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

** END OF REPORT - Generated by Makka Wheeler **