

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/04/2008 10:44
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 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	4,700,000.00	4,700,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	900,000.00	900,000.00	.0
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	2,586.66	293.88	293.88	90,000.00	89,706.12	.3
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	1,281.86	680.58	680.58	9,000.00	8,319.42	7.6
1117 MOTOR VEHICLE TAX	20,706.94	21,944.67	21,944.67	225,000.00	203,055.33	9.8
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	24,575.46	22,919.13	22,919.13	1,224,000.00	1,201,080.87	1.9
SALES & USE TAXES						
1121 UTILITIES TAX	53,155.11	21,315.28	21,315.28	500,000.00	478,684.72	4.3
TOTAL SALES & USE TAXES	53,155.11	21,315.28	21,315.28	500,000.00	478,684.72	4.3
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	2,767.08	2,767.08	500.00	-2,267.08	553.4
TOTAL PENALTIES & INTEREST ON TAXES	.00	2,767.08	2,767.08	500.00	-2,267.08	553.4
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	1,000.00	1,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	1,000.00	1,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	400,000.00	400,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	400,000.00	400,000.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	275.00	275.00	.00	-275.00	.0
1320 TUITION FROM KY LSD	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	275.00	275.00	.00	-275.00	.0
TRANSPORTATION						
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00	.00	.0
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	62,180.50	24,515.73	45,380.98	250,000.00	204,619.02	18.2
TOTAL EARNINGS ON INVESTMENTS	62,180.50	24,515.73	45,380.98	250,000.00	204,619.02	18.2
FOOD SERVICE						
1627 VENDING MACHINES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	15.00	600.00	600.00	.00	-600.00	.0
TOTAL STUDENT ACTIVITIES	15.00	600.00	600.00	.00	-600.00	.0
COMMUNITY SERVICE ACTIVITIES						
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE						
1819 REFUND TO SHERIFF	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.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
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	-500.00	500.00	500.00	.00	-500.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 PALC - Simpson Co. Reimburse	.00	.00	.00	.00	.00	.0
1951 PALC - Logan Co. Reimbursement	.00	.00	.00	.00	.00	.0
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	100.00	100.00	.0
1990 Misc Rev Hurricane Relief	-1,599.31	98.00	328.00	1,000.00	672.00	32.8
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,099.31	598.00	828.00	1,100.00	272.00	75.3
TOTAL REVENUE FROM LOCAL SOURCES	137,826.76	72,990.22	94,085.47	2,376,600.00	2,282,514.53	4.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,569,702.00	795,521.00	1,591,042.00	9,546,270.00	7,955,228.00	16.7
3119 Other State Revenue	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	1,569,702.00	795,521.00	1,591,042.00	9,546,270.00	7,955,228.00	16.7
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	17,500.00	17,500.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.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	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	17,500.00	17,500.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	8,000.00	8,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	8,000.00	8,000.00	.0
UNDEFINED REV TYPE						
3800 Telecommunications Tax	2,230.48	1,114.45	1,114.45	10,000.00	8,885.55	11.1
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	2,230.48	1,114.45	1,114.45	10,000.00	8,885.55	11.1
TOTAL REVENUE FROM STATE SOURCES	1,571,932.48	796,635.45	1,592,156.45	9,581,770.00	7,989,613.55	16.6
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	6,014.47	.00	.00	20,000.00	20,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	6,014.47	.00	.00	20,000.00	20,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,014.47	.00	.00	20,000.00	20,000.00	.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 TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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 Ins Loss Reimbursement	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL RECEIPTS	1,715,773.71	869,625.67	1,686,241.92	11,979,370.00	10,293,128.08	14.1
TOTAL REVENUE	1,715,773.71	869,625.67	1,686,241.92	16,679,370.00	14,993,128.08	10.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	468,064.89	457,817.90	465,973.14	5,842,155.00	5,376,181.86	8.0
0200 EMPLOYEE BENEFITS	16,989.65	15,552.24	15,790.72	222,489.84	206,699.12	7.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,500.00	3,500.00	.0
0400 PURCHASED PROPERTY SERVICES	238.70	92.70	212.70	2,480.00	2,267.30	8.6
0500 OTHER PURCHASED SERVICES	976.12	898.52	898.52	12,338.00	11,439.48	7.3
0600 SUPPLIES AND MATERIALS	442.08	2,357.42	18,832.92	111,150.00	92,317.08	16.9
0700 PROPERTY	7,355.51	.00	.00	30,527.00	30,527.00	.0
0800 MISCELLANEOUS	-283.13	-435.00	-435.00	26,030.00	26,465.00	-1.7
TOTAL 1000 INSTRUCTION	493,783.82	476,283.78	501,273.00	6,250,669.84	5,749,396.84	8.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	56,215.66	46,892.62	53,153.63	588,966.00	535,812.37	9.0
0200 EMPLOYEE BENEFITS	2,782.80	1,914.74	2,579.34	27,637.00	25,057.66	9.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	35,000.00	35,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	73.80	791.49	791.49	4,999.85	4,208.36	15.8
0600 SUPPLIES AND MATERIALS	.00	.00	.00	5,500.00	5,500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	19,308.45	1,500.00	21,707.61	22,700.00	992.39	95.6
TOTAL 2100 STUDENT SUPPORT SERVICES	78,380.71	51,098.85	78,232.07	684,802.85	606,570.78	11.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	48,426.69	40,465.42	53,596.55	361,982.00	308,385.45	14.8
0200 EMPLOYEE BENEFITS	1,063.89	920.01	1,193.42	8,568.00	7,374.58	13.9
0300 PURCHASED PROF AND TECH SERV	1,850.00	.00	.00	3,000.00	3,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	273.11	610.68	610.68	3,000.00	2,389.32	20.4
0600 SUPPLIES AND MATERIALS	3,511.00	3,707.00	3,707.00	2,711.00	-996.00	136.7
0700 PROPERTY	783.28	.00	.00	116,897.40	116,897.40	.0
0800 MISCELLANEOUS	.00	.00	.00	1,500.00	1,500.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	55,907.97	45,703.11	59,107.65	497,658.40	438,550.75	11.9
2300 DISTRICT ADMIN SUPPORT						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	28,314.50	19,106.81	39,385.46	265,597.00	226,211.54	14.8
0200 EMPLOYEE BENEFITS	3,040.77	1,672.39	3,341.86	251,762.00	248,420.14	1.3
0300 PURCHASED PROF AND TECH SERV	11,428.20	1,380.19	1,380.19	298,000.00	296,619.81	.5
0400 PURCHASED PROPERTY SERVICES	775.95	776.81	776.81	48,000.00	47,223.19	1.6
0500 OTHER PURCHASED SERVICES	82,866.61	2,534.51	77,332.12	211,909.80	134,577.68	36.5
0600 SUPPLIES AND MATERIALS	-17,157.23	2,332.09	-16,245.14	27,500.00	43,745.14	-59.1
0700 PROPERTY	832.26	421.44	421.44	45,000.00	44,578.56	.9
0800 MISCELLANEOUS	11,669.56	3,987.95	14,913.41	57,335.00	42,421.59	26.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	121,770.62	32,212.19	121,306.15	1,205,103.80	1,083,797.65	10.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	87,482.33	69,213.86	116,042.71	836,610.00	720,567.29	13.9
0200 EMPLOYEE BENEFITS	5,245.94	4,697.48	5,587.73	65,330.00	59,742.27	8.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	874.54	874.54	.0
0400 PURCHASED PROPERTY SERVICES	3,871.79	2,966.83	3,705.76	59,405.00	55,699.24	6.2
0500 OTHER PURCHASED SERVICES	4,980.94	1,556.70	2,214.59	23,655.00	21,440.41	9.4
0600 SUPPLIES AND MATERIALS	20,631.13	1,652.65	19,828.15	130,496.00	110,667.85	15.2
0700 PROPERTY	.00	165.98	165.98	13,000.00	12,834.02	1.3
0800 MISCELLANEOUS	628.07	325.00	325.00	21,471.93	21,146.93	1.5
0840 CONTINGENCY	.00	.00	.00	100.00	100.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	122,840.20	80,578.50	147,869.92	1,150,942.47	1,003,072.55	12.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	27,552.10	13,174.91	26,999.50	175,759.00	148,759.50	15.4
0200 EMPLOYEE BENEFITS	6,662.12	2,972.99	5,945.98	42,540.00	36,594.02	14.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	736.00	41,741.35	41,005.35	1.8
0400 PURCHASED PROPERTY SERVICES	.00	5,537.03	5,537.03	5,000.00	-537.03	110.7
0500 OTHER PURCHASED SERVICES	5,698.94	5,346.07	10,358.22	106,000.00	95,641.78	9.8
0600 SUPPLIES AND MATERIALS	3,651.44	16,362.70	16,640.37	36,042.79	19,402.42	46.2
0700 PROPERTY	1,875.04	.00	.00	19,000.00	19,000.00	.0
0800 MISCELLANEOUS	50.00	.00	.00	4,500.00	4,500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	45,489.64	43,393.70	66,217.10	430,583.14	364,366.04	15.4
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	49,264.87	31,742.43	52,583.68	382,832.00	330,248.32	13.7
0200 EMPLOYEE BENEFITS	11,934.60	6,848.75	11,368.12	93,268.00	81,899.88	12.2
0300 PURCHASED PROF AND TECH SERV	.00	237.84	237.84	67,100.00	66,862.16	.4
0400 PURCHASED PROPERTY SERVICES	39,965.39	30,460.61	31,217.97	902,777.00	871,559.03	3.5
0500 OTHER PURCHASED SERVICES	2,612.92	1,791.01	3,567.71	31,580.00	28,012.29	11.3
0600 SUPPLIES AND MATERIALS	43,345.68	48,335.17	48,335.17	676,600.00	628,264.83	7.1
0700 PROPERTY	.00	.00	.00	169,000.00	169,000.00	.0
0800 MISCELLANEOUS	.00	.00	.00	400.00	400.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATION & MANAGEMENT	147,123.46	119,415.81	147,310.49	2,323,557.00	2,176,246.51	6.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	72,390.01	57,944.54	73,663.46	696,019.00	622,355.54	10.6
0200 EMPLOYEE BENEFITS	16,768.27	11,973.93	15,084.37	169,695.00	154,610.63	8.9
0300 PURCHASED PROF AND TECH SERV	751.00	.00	595.00	9,500.00	8,905.00	6.3
0400 PURCHASED PROPERTY SERVICES	300.86	555.44	555.44	21,000.00	20,444.56	2.6
0500 OTHER PURCHASED SERVICES	49,203.33	.00	47,374.40	60,650.48	13,276.08	78.1
0600 SUPPLIES AND MATERIALS	3,230.69	13,171.20	13,171.20	384,700.00	371,528.80	3.4
0700 PROPERTY	.00	11,659.98	11,659.98	96,000.00	84,340.02	12.2
0800 MISCELLANEOUS	7,744.10	15,312.03	15,321.03	42,811.00	27,489.97	35.8
0900 OTHER USES OF FUNDS	.00	6,899.15	6,899.15	134,498.00	127,598.85	5.1
TOTAL 2700 STUDENT TRANSPORTATION	150,388.26	117,516.27	184,324.03	1,614,873.48	1,430,549.45	11.4
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	448.54	453.02	906.04	5,439.00	4,532.96	16.7
0200 EMPLOYEE BENEFITS	108.72	97.70	195.40	1,430.00	1,234.60	13.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	340.00	340.00	.0
0600 SUPPLIES AND MATERIALS	-76.14	.00	.00	627.00	627.00	.0
0800 MISCELLANEOUS	.00	.00	.00	150.00	150.00	.0
TOTAL 3300 COMMUNITY SERVICES	481.12	550.72	1,101.44	7,986.00	6,884.56	13.8
4200 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION						
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 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/04/2008 10:44
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 2PG 9
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4600 BLDG RENOVATIONS/AD						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	50,000.00	50,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	448,769.42	448,769.42	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	309,160.00	309,160.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	807,929.42	807,929.42	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	41,250.00	41,250.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	121,250.00	121,250.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	23,955.00	23,955.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	23,955.00	23,955.00	.0
UNDEFINED FUNC						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	1,600,000.00	1,600,000.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	1,600,000.00	1,600,000.00	.0
TOTAL EXPENDITURES	1,216,165.80	966,752.93	1,306,741.85	16,719,311.40	15,412,569.55	7.8
TOTAL FOR GENERAL FUND (1)	499,607.91	-97,127.26	379,500.07	-39,941.40	-419,441.47	-950.1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2009 Period 2PG 10
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SPECIAL REVENUE (2)	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 INCOME	1,561.93	.00	617.98	630.63	12.65	98.0
TOTAL EARNINGS ON INVESTMENTS	1,561.93	.00	617.98	630.63	12.65	98.0
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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,561.93	.00	617.98	630.63	12.65	98.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	397,999.95	78,494.80	98,492.80	1,579,036.78	1,480,543.98	6.2
TOTAL RESTRICTED	397,999.95	78,494.80	98,492.80	1,579,036.78	1,480,543.98	6.2
UNDEFINED REV TYPE						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	397,999.95	78,494.80	98,492.80	1,579,036.78	1,480,543.98	6.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	256,425.14	24,252.77	194,166.02	1,637,574.58	1,443,408.56	11.9
TOTAL RESTRICTED THROUGH THE STATE	256,425.14	24,252.77	194,166.02	1,637,574.58	1,443,408.56	11.9
TOTAL REVENUE FROM FEDERAL SOURCES	256,425.14	24,252.77	194,166.02	1,637,574.58	1,443,408.56	11.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	23,955.00	23,955.00	.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
5233 NCLB TRANS FROM TITLE V	.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
5244 NCLB TRANS TO TITLE V	.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	23,955.00	23,955.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	23,955.00	23,955.00	.0
TOTAL RECEIPTS	655,987.02	102,747.57	293,276.80	3,241,196.99	2,947,920.19	9.1
TOTAL REVENUE	655,987.02	102,747.57	293,276.80	3,241,196.99	2,947,920.19	9.1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	164,388.45	132,698.92	141,808.38	1,560,402.34	1,418,593.96	9.1
0200 EMPLOYEE BENEFITS	33,776.78	31,557.78	46,529.19	365,578.47	319,049.28	12.7
0300 PURCHASED PROF AND TECH SERV	900.00	.00	.00	54,550.00	54,550.00	.0
0500 OTHER PURCHASED SERVICES	11,490.17	1,621.48	1,728.23	59,605.22	57,876.99	2.9
0600 SUPPLIES AND MATERIALS	-1,409.73	809.67	809.67	162,035.11	161,225.44	.5
0700 PROPERTY	.00	.00	.00	71,199.75	71,199.75	.0
0800 MISCELLANEOUS	6,285.36	688.02	2,088.02	27,723.00	25,634.98	7.5
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	215,431.03	167,375.87	192,963.49	2,301,093.89	2,108,130.40	8.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	11,249.69	7,016.07	7,016.07	86,781.86	79,765.79	8.1
0200 EMPLOYEE BENEFITS	1,850.46	930.12	1,241.04	12,186.62	10,945.58	10.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	200.00	200.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,225.00	2,225.00	.0
0600 SUPPLIES AND MATERIALS	44.57	.00	.00	375.00	375.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	3,790.15	3,790.15	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	13,144.72	7,946.19	8,257.11	105,558.63	97,301.52	7.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	33,938.92	23,111.34	39,365.18	306,360.86	266,995.68	12.9
0200 EMPLOYEE BENEFITS	6,229.17	4,191.37	7,102.77	60,799.55	53,696.78	11.7
0300 PURCHASED PROF AND TECH SERV	9,247.80	.00	.00	7,900.00	7,900.00	.0
0500 OTHER PURCHASED SERVICES	1,831.36	3,153.61	3,153.61	18,618.10	15,464.49	16.9
0600 SUPPLIES AND MATERIALS	497.28	1,906.78	1,951.78	43,321.00	41,369.22	4.5
0700 PROPERTY	2,718.30	514.96	514.96	28,169.26	27,654.30	1.8
0800 MISCELLANEOUS	740.00	645.00	4,937.00	26,313.04	21,376.04	18.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	55,202.83	33,523.06	57,025.30	491,481.81	434,456.51	11.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT						

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MONTHLY REPORT - FY 2009 Period 2PG 13
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	53.66	53.66	422.00	368.34	12.7
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	53.66	53.66	422.00	368.34	12.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	8,901.98	9,716.53	9,716.53	90,800.00	81,083.47	10.7
0200 EMPLOYEE BENEFITS	2,146.28	2,048.72	2,048.72	22,800.00	20,751.28	9.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	70,000.00	70,000.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	11,048.26	11,765.25	11,765.25	183,600.00	171,834.75	6.4
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	21,066.13	11,918.98	23,176.83	148,240.50	125,063.67	15.6
0200 EMPLOYEE BENEFITS	1,605.39	992.06	1,844.31	12,936.00	11,091.69	14.3
0300 PURCHASED PROF AND TECH SERV	.00	716.88	716.88	2,900.00	2,183.12	24.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,710.46	1,693.03	1,789.31	15,153.88	13,364.57	11.8
0600 SUPPLIES AND MATERIALS	1,762.25	892.82	892.82	20,458.00	19,565.18	4.4
0700 PROPERTY	.00	-1,232.32	-1,232.32	9,762.50	10,994.82	-12.6
0800 MISCELLANEOUS	-334.72	105.00	105.00	3,243.00	3,138.00	3.2
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	25,809.51	15,086.45	27,292.83	212,693.88	185,401.05	12.8
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	320,636.35	235,750.48	297,357.64	3,294,850.21	2,997,492.57	9.0
TOTAL FOR SPECIAL REVENUE (2)	335,350.67	-133,002.91	-4,080.84	-53,653.22	-49,572.38	7.6

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	186,250.00	186,250.00	.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 INCOME	.00	.00	187.69	1,500.00	1,312.31	12.5
TOTAL EARNINGS ON INVESTMENTS	.00	.00	187.69	1,500.00	1,312.31	12.5
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	187.69	1,500.00	1,312.31	12.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	93,550.00	.00	93,500.00	187,000.00	93,500.00	50.0
TOTAL RESTRICTED	93,550.00	.00	93,500.00	187,000.00	93,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	93,550.00	.00	93,500.00	187,000.00	93,500.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.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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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 2

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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	93,550.00	.00	93,687.69	188,500.00	94,812.31	49.7
TOTAL REVENUE	93,550.00	.00	93,687.69	374,750.00	281,062.31	25.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
4100 SITE ACQUISITION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.0
4200 SITE IMPROVEMENT						
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 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION						
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 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD						
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 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	174,750.00	174,750.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	374,750.00	374,750.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	374,750.00	374,750.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	93,550.00	.00	93,687.69	.00	-93,687.69	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	521,705.00	521,705.00	.0
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1114 PSC PERS 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	521,705.00	521,705.00	.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 INCOME	.00	.00	195.07	1,600.00	1,404.93	12.2
TOTAL EARNINGS ON INVESTMENTS	.00	.00	195.07	1,600.00	1,404.93	12.2
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	195.07	523,305.00	523,109.93	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

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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
3200 RESTRICTED STATE REVENUE	370,414.50	.00	429,154.00	858,308.00	429,154.00	50.0
TOTAL RESTRICTED	370,414.50	.00	429,154.00	858,308.00	429,154.00	50.0
TOTAL REVENUE FROM STATE SOURCES	370,414.50	.00	429,154.00	858,308.00	429,154.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.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	370,414.50	.00	429,349.07	1,381,613.00	952,263.93	31.1
TOTAL REVENUE	370,414.50	.00	429,349.07	1,381,613.00	952,263.93	31.1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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						
4100 SITE ACQUISITION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.0
4200 SITE IMPROVEMENT						
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 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION						
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 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD						
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 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	95,797.50	62,414.05	94,244.21	781,613.00	687,368.79	12.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	89,348.00	147,920.00	189,489.00	600,000.00	410,511.00	31.6
TOTAL 5100 DEBT SERVICE	185,145.50	210,334.05	283,733.21	1,381,613.00	1,097,879.79	20.5
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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 EXPENDITURES	185,145.50	210,334.05	283,733.21	1,381,613.00	1,097,879.79	20.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	185,269.00	-210,334.05	145,615.86	.00	-145,615.86	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TECHNOLOGY FUND (350)	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 INCOME	.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	.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
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.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

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TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION						
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 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						

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TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.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 TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	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 INCOME	1,485.22	.00	49.72	.00	-49.72	.0
TOTAL EARNINGS ON INVESTMENTS	1,485.22	.00	49.72	.00	-49.72	.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	1,485.22	.00	49.72	.00	-49.72	.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 TRANSFER	.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	1,485.22	.00	49.72	.00	-49.72	.0
TOTAL REVENUE	1,485.22	.00	49.72	.00	-49.72	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 NEW BUILDING CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	200.00	200.00	.00	-200.00	.0
0400 PURCHASED PROPERTY SERVICES	61,943.40	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	61,943.40	200.00	200.00	.00	-200.00	.0
4600 BLDG RENOVATIONS/AD						
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
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	61,943.40	200.00	200.00	.00	-200.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-60,458.18	-200.00	-150.28	.00	150.28	.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						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.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

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
EXPENDITURES						
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.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 DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	947.55	.00	610.64	5,978.00	5,367.36	10.2
TOTAL EARNINGS ON INVESTMENTS	947.55	.00	610.64	5,978.00	5,367.36	10.2
FOOD SERVICE						
1611 LUNCH - REIMBURSABLE	29,974.96	43,757.71	43,757.71	253,000.00	209,242.29	17.3
1612 BREAKFAST - REIMBURSABLE	7,796.13	.00	.00	70,000.00	70,000.00	.0
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	4,118.30	.00	.00	50,000.00	50,000.00	.0
1622 BREAKFAST - NON REIMBURSABLE	550.20	.00	.00	9,300.00	9,300.00	.0
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1624 A-LA-CARTE SALES	5,397.97	.00	.00	51,500.00	51,500.00	.0
1627 Vending Machine	.00	.00	.00	2,000.00	2,000.00	.0
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	256.70	.00	.00	13,000.00	13,000.00	.0
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	48,094.26	43,757.71	43,757.71	448,800.00	405,042.29	9.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.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	49,041.81	43,757.71	44,368.35	454,778.00	410,409.65	9.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3119 Other State Revenue	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	17,000.00	17,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	17,000.00	17,000.00	.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	17,000.00	17,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	685,000.00	685,000.00	.0
4550 FED REV DONATED COMMODITIES	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	685,000.00	685,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	685,000.00	685,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.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	400.00	400.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	400.00	400.00	.0
TOTAL OTHER RECEIPTS						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	400.00	400.00	.0
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
9999 beginning balances	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	49,041.81	43,757.71	44,368.35	1,157,178.00	1,112,809.65	3.8
TOTAL REVENUE	49,041.81	43,757.71	44,368.35	1,157,178.00	1,112,809.65	3.8

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	36,655.80	32,785.00	35,977.92	435,021.00	399,043.08	8.3
0200 EMPLOYEE BENEFITS	8,750.20	6,846.94	7,532.97	94,927.00	87,394.03	7.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	4,183.05	4,183.05	15,380.00	11,196.95	27.2
0500 OTHER PURCHASED SERVICES	130.55	2,700.67	2,902.65	11,900.00	8,997.35	24.4
0600 SUPPLIES AND MATERIALS	371.14	280.09	280.09	588,750.00	588,469.91	.1
0700 PROPERTY	835.34	13,450.00	13,450.00	23,900.00	10,450.00	56.3
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,000.00	2,000.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	46,743.03	60,245.75	64,326.68	1,172,878.00	1,108,551.32	5.5
TOTAL EXPENDITURES	46,743.03	60,245.75	64,326.68	1,172,878.00	1,108,551.32	5.5
TOTAL FOR FOOD SERVICE FUND (51)	2,298.78	-16,488.04	-19,958.33	-15,700.00	4,258.33	127.1

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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 day care fees	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.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

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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 FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,740.94	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,740.94	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,740.94	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,740.94	.00	.00	.00	.00	.0
TOTAL REVENUE	2,740.94	.00	.00	.00	.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
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	692.38	2,763.76	2,763.76	.00	-2,763.76	.0
TOTAL 1000 INSTRUCTION	692.38	2,763.76	2,763.76	.00	-2,763.76	.0
TOTAL EXPENDITURES	692.38	2,763.76	2,763.76	.00	-2,763.76	.0
TOTAL FOR FISCAL AGENT FUNDS (60)	2,048.56	-2,763.76	-2,763.76	.00	2,763.76	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	52.32	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	52.32	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	2,500.00	2,500.00	2,500.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,500.00	2,500.00	2,500.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	52.32	2,500.00	2,500.00	2,500.00	.00	100.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 CLASSES 2007/08/09/10	.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	52.32	2,500.00	2,500.00	2,500.00	.00	100.0
TOTAL REVENUE	52.32	2,500.00	2,500.00	2,500.00	.00	100.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES AND MATERIALS	.00	.00	.00	2,500.00	2,500.00	.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 1000 INSTRUCTION	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	52.32	2,500.00	2,500.00	.00	-2,500.00	.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	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.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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TECHNOLOGIES

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	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	2009 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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