

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2009 10:09
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2010 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	4,800,000.00	4,800,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	800,000.00	800,000.00	.0
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	293.88	.00	.00	90,000.00	90,000.00	.0
1115 DELINQUENT PROPERTY TAX	680.58	2,807.43	2,807.43	9,000.00	6,192.57	31.2
1117 MOTOR VEHICLE TAX	21,944.67	22,832.12	22,832.12	275,000.00	252,167.88	8.3
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	22,919.13	25,639.55	25,639.55	1,174,000.00	1,148,360.45	2.2
SALES & USE TAXES						
1121 UTILITIES TAX	65.25	109,843.52	109,843.52	550,000.00	440,156.48	20.0
TOTAL SALES & USE TAXES	65.25	109,843.52	109,843.52	550,000.00	440,156.48	20.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	2,767.08	.00	.00	500.00	500.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	2,767.08	.00	.00	500.00	500.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	10,000.00	10,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	10,000.00	10,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	500,000.00	500,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	500,000.00	500,000.00	.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	275.00	.00	.00	.00	.00	.0
1320 TUITION FROM KY LSD	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	275.00	.00	.00	.00	.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	45,380.98	19,032.77	30,040.23	225,000.00	194,959.77	13.4
TOTAL EARNINGS ON INVESTMENTS	45,380.98	19,032.77	30,040.23	225,000.00	194,959.77	13.4
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)	600.00	125.00	675.00	.00	-675.00	.0
TOTAL STUDENT ACTIVITIES	600.00	125.00	675.00	.00	-675.00	.0
UNDEFINED REV TYPE						
1819 REFUND TO SHERIFF	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	500.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1952 SERVICE TO NON KY LSD	.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
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	100.00	100.00	.0
1990 Misc Rev Hurricane Relief	328.00	9.00	19.00	1,237.00	1,218.00	1.5
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	828.00	9.00	19.00	1,337.00	1,318.00	1.4
TOTAL REVENUE FROM LOCAL SOURCES	72,835.44	154,649.84	166,217.30	2,460,837.00	2,294,619.70	6.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,591,042.00	794,560.00	1,599,400.00	9,656,163.00	8,056,763.00	16.6
TOTAL STATE PROGRAM	1,591,042.00	794,560.00	1,599,400.00	9,656,163.00	8,056,763.00	16.6
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	12,000.00	12,000.00	.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	25,000.00	25,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	37,000.00	37,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	10,000.00	10,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	10,000.00	10,000.00	.0
UNDEFINED REV TYPE						
3800 Telecommunications Tax	1,114.45	1,114.95	1,114.95	12,000.00	10,885.05	9.3
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	1,114.45	1,114.95	1,114.95	12,000.00	10,885.05	9.3
TOTAL REVENUE FROM STATE SOURCES	1,592,156.45	795,674.95	1,600,514.95	9,715,163.00	8,114,648.05	16.5
REVENUE FROM FEDERAL SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	809.54	809.54	20,000.00	19,190.46	4.1
TOTAL FEDERAL REIMBURSEMENT	.00	809.54	809.54	20,000.00	19,190.46	4.1
TOTAL REVENUE FROM FEDERAL SOURCES	.00	809.54	809.54	20,000.00	19,190.46	4.1
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
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	1,664,991.89	951,134.33	1,767,541.79	12,197,000.00	10,429,458.21	14.5
TOTAL REVENUE						

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TODD COUNTY SCHOOL DISTRICT
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,664,991.89	951,134.33	1,767,541.79	16,997,000.00	15,229,458.21	10.4

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	465,973.14	426,525.33	434,881.58	6,062,265.00	5,627,383.42	7.2
0200 EMPLOYEE BENEFITS	15,790.72	13,363.49	13,610.52	245,174.00	231,563.48	5.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	212.70	22.36	237.46	1,980.00	1,742.54	12.0
0500 OTHER PURCHASED SERVICES	898.52	416.04	416.04	12,160.00	11,743.96	3.4
0600 SUPPLIES AND MATERIALS	18,832.92	.00	.00	63,679.53	63,679.53	.0
0700 PROPERTY	.00	3,198.79	3,198.79	11,000.00	7,801.21	29.1
0800 MISCELLANEOUS	-435.00	-1,288.89	-1,438.03	25,030.00	26,468.03	-5.8
TOTAL 1000 INSTRUCTION	501,273.00	442,237.12	450,906.36	6,421,288.53	5,970,382.17	7.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	53,153.63	44,154.42	49,462.75	578,022.00	528,559.25	8.6
0200 EMPLOYEE BENEFITS	2,579.34	2,402.86	3,234.55	28,640.00	25,405.45	11.3
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	791.49	.00	.00	4,907.00	4,907.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	3,488.00	3,488.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	21,707.61	.00	22,637.75	22,700.00	62.25	99.7
TOTAL 2100 STUDENT SUPPORT SERVICES	78,232.07	46,557.28	75,335.05	672,757.00	597,421.95	11.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	53,596.55	31,169.41	44,071.88	394,037.00	349,965.12	11.2
0200 EMPLOYEE BENEFITS	1,193.42	691.29	883.77	9,361.00	8,477.23	9.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,000.00	3,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	756.00	756.00	.00	-756.00	.0
0500 OTHER PURCHASED SERVICES	610.68	.00	.00	5,500.00	5,500.00	.0
0600 SUPPLIES AND MATERIALS	3,707.00	988.94	988.94	6,656.00	5,667.06	14.9
0700 PROPERTY	.00	570.00	570.00	20,000.00	19,430.00	2.9
0800 MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,107.65	34,175.64	47,270.59	439,554.00	392,283.41	10.8
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	39,385.46	18,020.15	35,732.38	215,205.00	179,472.62	16.6
0200 EMPLOYEE BENEFITS	3,341.86	1,925.06	3,828.37	224,200.00	220,371.63	1.7
0300 PURCHASED PROF AND TECH SERV	1,380.19	3,117.84	3,487.25	359,000.00	355,512.75	1.0
0400 PURCHASED PROPERTY SERVICES	776.81	777.72	777.72	113,000.00	112,222.28	.7
0500 OTHER PURCHASED SERVICES	77,332.12	2,002.39	78,591.43	120,968.00	42,376.57	65.0
0600 SUPPLIES AND MATERIALS	-16,245.14	5,301.74	5,576.74	29,500.00	23,923.26	18.9
0700 PROPERTY	421.44	12,856.69	13,856.69	331,035.00	317,178.31	4.2
0800 MISCELLANEOUS	14,913.41	4,127.42	30,826.76	65,000.00	34,173.24	47.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	121,306.15	48,129.01	172,677.34	1,457,908.00	1,285,230.66	11.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	116,042.71	69,314.28	116,117.86	844,005.00	727,887.14	13.8
0200 EMPLOYEE BENEFITS	5,587.73	5,225.20	6,146.64	67,031.00	60,884.36	9.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	875.00	875.00	.0
0400 PURCHASED PROPERTY SERVICES	3,705.76	1,816.42	2,590.35	64,629.26	62,038.91	4.0
0500 OTHER PURCHASED SERVICES	2,214.59	515.68	720.97	24,970.00	24,249.03	2.9
0600 SUPPLIES AND MATERIALS	19,828.15	19,438.61	19,438.61	123,107.00	103,668.39	15.8
0700 PROPERTY	165.98	2,947.75	2,947.75	15,447.75	12,500.00	19.1
0800 MISCELLANEOUS	325.00	1,025.00	1,025.00	22,447.00	21,422.00	4.6
0840 CONTINGENCY	.00	.00	.00	5,100.00	5,100.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	147,869.92	100,282.94	148,987.18	1,167,612.01	1,018,624.83	12.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	26,999.50	17,338.22	37,041.04	254,332.00	217,290.96	14.6
0200 EMPLOYEE BENEFITS	5,945.98	3,810.08	8,242.59	57,559.00	49,316.41	14.3
0300 PURCHASED PROF AND TECH SERV	736.00	5,500.00	5,500.00	16,500.00	11,000.00	33.3
0400 PURCHASED PROPERTY SERVICES	5,537.03	.00	.00	5,000.00	5,000.00	.0
0500 OTHER PURCHASED SERVICES	10,358.22	6,034.41	11,046.55	43,000.00	31,953.45	25.7
0600 SUPPLIES AND MATERIALS	16,640.37	9,784.15	16,030.15	20,645.00	4,614.85	77.7
0700 PROPERTY	.00	1,200.00	1,200.00	12,000.00	10,800.00	10.0
0800 MISCELLANEOUS	.00	.00	150.00	3,500.00	3,350.00	4.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	66,217.10	43,666.86	79,210.33	412,536.00	333,325.67	19.2
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	52,583.68	32,048.46	49,813.35	376,288.00	326,474.65	13.2
0200 EMPLOYEE BENEFITS	11,368.12	7,695.09	11,988.20	93,872.00	81,883.80	12.8
0300 PURCHASED PROF AND TECH SERV	237.84	.00	.00	102,500.00	102,500.00	.0
0400 PURCHASED PROPERTY SERVICES	31,217.97	25,142.34	26,501.83	1,041,810.00	1,015,308.17	2.5
0500 OTHER PURCHASED SERVICES	3,567.71	1,752.16	3,540.95	26,580.00	23,039.05	13.3
0600 SUPPLIES AND MATERIALS	48,335.17	51,568.77	51,568.77	600,938.00	549,369.23	8.6
0700 PROPERTY	.00	.00	.00	320,000.00	320,000.00	.0
0800 MISCELLANEOUS	.00	.00	.00	400.00	400.00	.0

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TOTAL 2600 PLANT OPERATION & MANAGEMENT	147,310.49	118,206.82	143,413.10	2,562,388.00	2,418,974.90	5.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	73,663.46	60,140.12	74,557.40	677,755.00	603,197.60	11.0
0200 EMPLOYEE BENEFITS	15,084.37	13,781.09	16,975.12	172,800.00	155,824.88	9.8
0300 PURCHASED PROF AND TECH SERV	595.00	.00	595.00	9,500.00	8,905.00	6.3
0400 PURCHASED PROPERTY SERVICES	555.44	697.59	697.59	21,000.00	20,302.41	3.3
0500 OTHER PURCHASED SERVICES	47,374.40	1,695.39	40,629.39	62,060.10	21,430.71	65.5
0600 SUPPLIES AND MATERIALS	13,171.20	6,468.31	6,458.87	304,700.00	298,241.13	2.1
0700 PROPERTY	11,659.98	.00	.00	106,000.00	106,000.00	.0
0800 MISCELLANEOUS	15,321.03	17,597.89	17,856.89	36,416.00	18,559.11	49.0
0900 OTHER USES OF FUNDS	6,899.15	.00	.00	141,196.00	141,196.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	184,324.03	100,380.39	157,770.26	1,531,427.10	1,373,656.84	10.3
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	906.04	1,261.94	1,719.48	6,589.00	4,869.52	26.1
0200 EMPLOYEE BENEFITS	195.40	139.03	249.88	1,740.00	1,490.12	14.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	300.00	300.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	73.00	4,292.62	4,219.62	1.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	50.00	50.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,101.44	1,400.97	2,042.36	12,971.62	10,929.26	15.7
4500 NEW BUILDING CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	150,000.00	150,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	150,000.00	150,000.00	.0
0700 PROPERTY	.00	.00	.00	300,000.00	300,000.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD						

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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	600,000.00	600,000.00	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	38,450.00	38,450.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	118,450.00	118,450.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	20,841.00	20,841.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	20,841.00	20,841.00	.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	1,306,741.85	935,037.03	1,277,612.57	17,017,733.26	15,740,120.69	7.5
TOTAL FOR GENERAL FUND (1)	358,250.04	16,097.30	489,929.22	-20,733.26	-510,662.48*****	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT
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glkymnth

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	617.98	162.21	855.20	.00	-855.20	.0
TOTAL EARNINGS ON INVESTMENTS	617.98	162.21	855.20	.00	-855.20	.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	617.98	162.21	855.20	.00	-855.20	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	178,007.66	14,253.26	61,558.65	1,467,033.00	1,405,474.35	4.2
TOTAL RESTRICTED	178,007.66	14,253.26	61,558.65	1,467,033.00	1,405,474.35	4.2
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	178,007.66	14,253.26	61,558.65	1,467,033.00	1,405,474.35	4.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	103,105.23	5,328.34	92,376.52	3,722,656.60	3,630,280.08	2.5

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	103,105.23	5,328.34	92,376.52	3,722,656.60	3,630,280.08	2.5
TOTAL REVENUE FROM FEDERAL SOURCES	103,105.23	5,328.34	92,376.52	3,722,656.60	3,630,280.08	2.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	20,841.00	20,841.00	.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	20,841.00	20,841.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	20,841.00	20,841.00	.0
TOTAL RECEIPTS	281,730.87	19,743.81	154,790.37	5,210,530.60	5,055,740.23	3.0
TOTAL REVENUE	281,730.87	19,743.81	154,790.37	5,210,530.60	5,055,740.23	3.0

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	141,808.38	190,875.68	201,850.56	2,352,033.91	2,150,183.35	8.6
0200 EMPLOYEE BENEFITS	46,529.19	40,124.76	56,135.29	559,745.57	503,610.28	10.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,009.74	9,284.00	7,274.26	21.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00	.0
0500 OTHER PURCHASED SERVICES	1,728.23	6,290.16	8,879.25	61,053.03	52,173.78	14.5
0600 SUPPLIES AND MATERIALS	809.67	6,199.28	6,608.47	367,344.49	360,736.02	1.8
0700 PROPERTY	.00	67.65	67.65	615,671.00	615,603.35	.0
0800 MISCELLANEOUS	2,088.02	12,609.10	12,609.10	43,790.00	31,180.90	28.8
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	192,963.49	256,166.63	288,160.06	4,009,422.00	3,721,261.94	7.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	7,016.07	5,541.17	5,541.17	141,856.84	136,315.67	3.9
0200 EMPLOYEE BENEFITS	1,241.04	386.81	578.63	24,183.00	23,604.37	2.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	13,700.00	13,700.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	15,148.00	15,148.00	.0
0700 PROPERTY	.00	.00	.00	11,898.00	11,898.00	.0
0800 MISCELLANEOUS	.00	.00	.00	1,600.00	1,600.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	8,257.11	5,927.98	6,119.80	209,385.84	203,266.04	2.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	39,365.18	35,552.98	61,202.86	354,319.40	293,116.54	17.3
0200 EMPLOYEE BENEFITS	7,102.77	7,728.15	13,544.29	76,486.00	62,941.71	17.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	600.00	10,707.00	10,107.00	5.6
0500 OTHER PURCHASED SERVICES	3,153.61	1,962.56	1,962.56	31,687.36	29,724.80	6.2
0600 SUPPLIES AND MATERIALS	1,951.78	9,151.35	9,151.35	22,600.00	13,448.65	40.5
0700 PROPERTY	514.96	.00	.00	5,850.00	5,850.00	.0
0800 MISCELLANEOUS	4,937.00	200.00	4,412.29	33,232.00	28,819.71	13.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	57,025.30	54,595.04	90,873.35	534,881.76	444,008.41	17.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	2,364.60	2,364.60	28,375.00	26,010.40	8.3
0200 EMPLOYEE BENEFITS	.00	595.34	595.34	7,060.00	6,464.66	8.4
0600 SUPPLIES AND MATERIALS	.00	.00	.00	2,127.00	2,127.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	2,959.94	2,959.94	37,562.00	34,602.06	7.9

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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mwheelerTODD COUNTY SCHOOL DISTRICT
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glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2600 PLANT OPERATION & MANAGEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	178.71	178.71	480.00	301.29	37.2
0500 OTHER PURCHASED SERVICES	53.66	-151.85	26.86	722.00	695.14	3.7
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	53.66	26.86	205.57	1,202.00	996.43	17.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	9,716.53	8,399.16	8,399.16	116,300.00	107,900.84	7.2
0200 EMPLOYEE BENEFITS	2,048.72	1,991.44	1,991.44	26,208.00	24,216.56	7.6
0600 SUPPLIES AND MATERIALS	.00	.00	.00	101,836.00	101,836.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	11,765.25	10,390.60	10,390.60	244,344.00	233,953.40	4.3
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	23,176.83	11,518.36	23,036.72	148,115.76	125,079.04	15.6
0200 EMPLOYEE BENEFITS	1,844.31	969.05	1,938.04	12,235.12	10,297.08	15.8
0300 PURCHASED PROF AND TECH SERV	716.88	.00	.00	3,700.00	3,700.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,789.31	1,633.49	1,909.62	15,200.00	13,290.38	12.6
0600 SUPPLIES AND MATERIALS	892.82	2,547.94	2,547.94	24,312.07	21,764.13	10.5
0700 PROPERTY	-1,232.32	.00	.00	9,409.05	9,409.05	.0
0800 MISCELLANEOUS	105.00	80.00	80.00	3,228.00	3,148.00	2.5
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	27,292.83	16,748.84	29,512.32	216,200.00	186,687.68	13.7
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	297,357.64	346,815.89	428,221.64	5,252,997.60	4,824,775.96	8.2
TOTAL FOR SPECIAL REVENUE (2)	-15,626.77	-327,072.08	-273,431.27	-42,467.00	230,964.27	643.9

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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 INCOME	187.69	52.32	250.44	1,500.00	1,249.56	16.7
TOTAL EARNINGS ON INVESTMENTS	187.69	52.32	250.44	1,500.00	1,249.56	16.7
TOTAL REVENUE FROM LOCAL SOURCES	187.69	52.32	250.44	1,500.00	1,249.56	16.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	93,500.00	.00	94,500.00	189,000.00	94,500.00	50.0
TOTAL RESTRICTED	93,500.00	.00	94,500.00	189,000.00	94,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	93,500.00	.00	94,500.00	189,000.00	94,500.00	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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WELCOME TO THE NEIGHBORHOOD



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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2010 Period 2

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glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	93,687.69	52.32	94,750.44	190,500.00	95,749.56	49.7
TOTAL REVENUE	93,687.69	52.32	94,750.44	190,500.00	95,749.56	49.7

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
2600 PLANT OPERATION & MANAGEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	999.00	999.00	50,745.00	49,746.00	2.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	40,423.00	40,423.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	999.00	999.00	91,168.00	90,169.00	1.1
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	99,332.00	99,332.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE						

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	99,332.00	99,332.00	.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	999.00	999.00	190,500.00	189,501.00	.5
TOTAL FOR CAPITAL OUTLAY FUND (310)	93,687.69	-946.68	93,751.44	.00	-93,751.44	.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	347,000.00	347,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	505,000.00	505,000.00	.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	505,000.00	505,000.00	.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	195.07	54.37	260.29	2,100.00	1,839.71	12.4
TOTAL EARNINGS ON INVESTMENTS	195.07	54.37	260.29	2,100.00	1,839.71	12.4
TOTAL REVENUE FROM LOCAL SOURCES	195.07	54.37	260.29	507,100.00	506,839.71	.1
REVENUE FROM STATE SOURCES						
RESTRICTED						

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	429,154.00	.00	421,286.00	842,570.00	421,284.00	50.0
TOTAL RESTRICTED	429,154.00	.00	421,286.00	842,570.00	421,284.00	50.0
TOTAL REVENUE FROM STATE SOURCES	429,154.00	.00	421,286.00	842,570.00	421,284.00	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	429,349.07	54.37	421,546.29	1,349,670.00	928,123.71	31.2
TOTAL REVENUE	429,349.07	54.37	421,546.29	1,696,670.00	1,275,123.71	24.9

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	94,244.21	.00	31,196.24	896,670.00	865,473.76	3.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	189,489.00	.00	40,224.00	800,000.00	759,776.00	5.0
TOTAL 5100 DEBT SERVICE	283,733.21	.00	71,420.24	1,696,670.00	1,625,249.76	4.2
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	283,733.21	.00	71,420.24	1,696,670.00	1,625,249.76	4.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	145,615.86	54.37	350,126.05	.00	-350,126.05	.0

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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						
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						
0800 MISCELLANEOUS	.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
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

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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	49.72	170.80	643.78	.00	-643.78	.0
TOTAL EARNINGS ON INVESTMENTS	49.72	170.80	643.78	.00	-643.78	.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	49.72	170.80	643.78	.00	-643.78	.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	49.72	170.80	643.78	.00	-643.78	.0
TOTAL REVENUE	49.72	170.80	643.78	.00	-643.78	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATION & MANAGEMENT						
0300 PURCHASED PROF AND TECH SERV	200.00	1,238.03	1,238.03	.00	-1,238.03	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	63,450.00	63,450.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	185.00	185.00	.0
0700 PROPERTY	.00	45,414.30	45,414.30	.00	-45,414.30	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	200.00	46,652.33	46,652.33	63,635.00	16,982.67	73.3
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	200.00	46,652.33	46,652.33	63,635.00	16,982.67	73.3
TOTAL FOR CONSTRUCTION FUND (360)	-150.28	-46,481.53	-46,008.55	-63,635.00	-17,626.45	72.3

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

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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	610.64	164.49	807.92	5,053.00	4,245.08	16.0
TOTAL EARNINGS ON INVESTMENTS	610.64	164.49	807.92	5,053.00	4,245.08	16.0
FOOD SERVICE						
1611 LUNCH - REIMBURSABLE	28,802.02	26,746.42	26,746.42	220,566.00	193,819.58	12.1
1612 BREAKFAST - REIMBURSABLE	5,860.88	4,183.91	4,183.91	30,648.00	26,464.09	13.7
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	3,519.85	3,983.75	3,983.75	49,000.00	45,016.25	8.1
1622 BREAKFAST - NON REIMBURSABLE	944.45	733.35	733.35	7,500.00	6,766.65	9.8
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1624 A-LA-CARTE SALES	4,529.60	3,415.20	3,415.20	40,000.00	36,584.80	8.5
1627 Vending Machine	.00	.00	.00	.00	.00	.0
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	100.91	3,662.62	3,662.62	9,200.00	5,537.38	39.8
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	43,757.71	42,725.25	42,725.25	356,914.00	314,188.75	12.0
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
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	44,368.35	42,889.74	43,533.17	361,967.00	318,433.83	12.0
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	14,000.00	14,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	14,000.00	14,000.00	.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	14,000.00	14,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	14,037.00	26,742.00	755,568.00	728,826.00	3.5
4550 FED REV DONATED COMMODITIES	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	14,037.00	26,742.00	755,568.00	728,826.00	3.5
TOTAL REVENUE FROM FEDERAL SOURCES	.00	14,037.00	26,742.00	755,568.00	728,826.00	3.5
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	44,368.35	56,926.74	70,275.17	1,131,935.00	1,061,659.83	6.2
TOTAL REVENUE	44,368.35	56,926.74	70,275.17	1,131,935.00	1,061,659.83	6.2

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	35,977.92	34,603.62	39,386.29	402,753.00	363,366.71	9.8
0200 EMPLOYEE BENEFITS	7,532.97	8,150.16	9,309.36	101,005.00	91,695.64	9.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	4,183.05	102.20	102.20	24,977.00	24,874.80	.4
0500 OTHER PURCHASED SERVICES	2,902.65	97.13	187.15	13,200.00	13,012.85	1.4
0600 SUPPLIES AND MATERIALS	280.09	3,842.43	3,842.43	583,500.00	579,657.57	.7
0700 PROPERTY	13,450.00	528.39	528.39	1,886.20	1,357.81	28.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	6,000.00	6,000.00	.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	64,326.68	47,323.93	53,355.82	1,133,821.20	1,080,465.38	4.7
TOTAL EXPENDITURES	64,326.68	47,323.93	53,355.82	1,133,821.20	1,080,465.38	4.7
TOTAL FOR FOOD SERVICE FUND (51)	-19,958.33	9,602.81	16,919.35	-1,886.20	-18,805.55	-897.0

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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 STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	135,276.00	135,276.00	.0
TOTAL RESTRICTED	.00	.00	.00	135,276.00	135,276.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	135,276.00	135,276.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	135,276.00	135,276.00	.0
TOTAL REVENUE	.00	.00	.00	135,276.00	135,276.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/08/2009 10:09
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2010 Period 2PG 36
glkymnth

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	2,763.76	5,560.93	5,560.93	.00	-5,560.93	.0
TOTAL 1000 INSTRUCTION	2,763.76	5,560.93	5,560.93	.00	-5,560.93	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	135,276.00	135,276.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	135,276.00	135,276.00	.0
TOTAL EXPENDITURES	2,763.76	5,560.93	5,560.93	135,276.00	129,715.07	4.1
TOTAL FOR FISCAL AGENT FUNDS (60)	-2,763.76	-5,560.93	-5,560.93	.00	5,560.93	.0

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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	.00	.00	13.63	.00	-13.63	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	13.63	.00	-13.63	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	2,500.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,500.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,500.00	.00	13.63	.00	-13.63	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 TCMS TO TCCHS REWARD	.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	2,500.00	.00	13.63	.00	-13.63	.0
TOTAL REVENUE	2,500.00	.00	13.63	.00	-13.63	.0

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
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	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	2,500.00	.00	13.63	.00	-13.63	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.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	1,631.67	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,631.67	.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	1,631.67	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,631.67	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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



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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2010 Period 2
REPORT OPTIONS

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glkymnth

Fiscal Year/Period for reports	2010 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

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