

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/03/2010 12:27  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 10PG 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	4,875,000.00	4,875,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	797,502.47	22,218.49	1,334,818.96	900,000.00	-434,818.96	148.3
1113 PSC REAL PROPERTY TAX	190,383.84	47,283.47	143,739.56	100,000.00	-43,739.56	143.7
1115 DELINQUENT PROPERTY TAX	11,567.03	455.30	17,937.58	9,000.00	-8,937.58	199.3
1117 MOTOR VEHICLE TAX	216,661.65	72,193.18	228,372.25	275,000.00	46,627.75	83.0
1118 UNMINED MINERALS TAX	436.11	92.80	1,025.84	.00	-1,025.84	.0
TOTAL AD VALOREM TAXES	1,216,551.10	142,243.24	1,725,894.19	1,284,000.00	-441,894.19	134.4
SALES & USE TAXES						
1121 UTILITIES TAX	487,115.32	63,596.16	502,668.50	600,000.00	97,331.50	83.8
TOTAL SALES & USE TAXES	487,115.32	63,596.16	502,668.50	600,000.00	97,331.50	83.8
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	3,185.94	.00	752.63	500.00	-252.63	150.5
TOTAL PENALTIES & INTEREST ON TAXES	3,185.94	.00	752.63	500.00	-252.63	150.5
OTHER TAXES						
1191 OMITTED PROPERTY TAX	15,103.94	3,651.68	4,524.59	10,000.00	5,475.41	45.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	15,103.94	3,651.68	4,524.59	10,000.00	5,475.41	45.3
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	496,818.60	.00	525,800.63	500,000.00	-25,800.63	105.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	496,818.60	.00	525,800.63	500,000.00	-25,800.63	105.2
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	225.00	.00	465.00	.00	-465.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	225.00	.00	465.00	.00	-465.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	244,528.51	13,638.39	123,783.35	200,000.00	76,216.65	61.9
TOTAL EARNINGS ON INVESTMENTS	244,528.51	13,638.39	123,783.35	200,000.00	76,216.65	61.9
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	16,151.54	60.00	13,151.43	.00	-13,151.43	.0
TOTAL STUDENT ACTIVITIES	16,151.54	60.00	13,151.43	.00	-13,151.43	.0
UNDEFINED REV TYPE						
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	300.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	1,218.02	.00	6,512.10	100.00	-6,412.10*****	

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	606.03	274.00	545.05	1,237.00	691.95	44.1
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	150.00	.00	412.50	.00	-412.50	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,274.05	274.00	7,469.65	1,337.00	-6,132.65	558.7
TOTAL REVENUE FROM LOCAL SOURCES	2,481,954.00	223,463.47	2,904,509.97	2,595,837.00	-308,672.97	111.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,880,982.00	640,544.00	7,078,978.00	8,460,668.00	1,381,690.00	83.7
TOTAL STATE PROGRAM	7,880,982.00	640,544.00	7,078,978.00	8,460,668.00	1,381,690.00	83.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	15,735.00	.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	15,735.00	.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	10,031.70	1,114.95	10,034.55	12,000.00	1,965.45	83.6
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	10,031.70	1,114.95	10,034.55	12,000.00	1,965.45	83.6
TOTAL REVENUE FROM STATE SOURCES	7,906,748.70	641,658.95	7,089,012.55	8,519,668.00	1,430,655.45	83.2
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	14,856.38	6,213.79	30,141.46	20,000.00	-10,141.46	150.7
TOTAL FEDERAL REIMBURSEMENT	14,856.38	6,213.79	30,141.46	20,000.00	-10,141.46	150.7
TOTAL REVENUE FROM FEDERAL SOURCES	14,856.38	6,213.79	30,141.46	20,000.00	-10,141.46	150.7
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.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	4,563.00	189.10	6,948.07	1,000.00	-5,948.07	694.8
5342 LOSS COMP - EQUIPMENT ETC	415.23	.00	44,487.94	.00	-44,487.94	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	415.23	189.10	51,436.01	1,000.00	-50,436.01	*****
TOTAL OTHER RECEIPTS	4,978.23	189.10	51,436.01	1,000.00	-50,436.01	*****
TOTAL RECEIPTS	10,408,537.31	871,525.31	10,075,099.99	11,136,505.00	1,061,405.01	90.5
TOTAL REVENUE	10,408,537.31	871,525.31	10,075,099.99	16,011,505.00	5,936,405.01	62.9

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MONTHLY REPORT - FY 2010 Period 10PG 5  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	4,439,160.57	456,051.42	4,021,526.04	5,310,890.00	1,289,363.96	75.7
0200 EMPLOYEE BENEFITS	166,418.43	13,058.33	125,637.03	185,626.00	59,988.97	67.7
0300 PURCHASED PROF AND TECH SERV	30.00	.00	860.00	500.00	-360.00	172.0
0400 PURCHASED PROPERTY SERVICES	1,594.98	107.55	1,154.63	1,980.00	825.37	58.3
0500 OTHER PURCHASED SERVICES	6,859.84	1,705.50	7,268.33	14,320.00	7,051.67	50.8
0600 SUPPLIES AND MATERIALS	108,458.19	4,716.48	180,017.50	221,909.00	41,891.50	81.1
0700 PROPERTY	16,590.21	.00	82,069.42	77,253.00	-4,816.42	106.2
0800 MISCELLANEOUS	22,837.53	1,282.03	23,527.66	24,000.00	472.34	98.0
TOTAL 1000 INSTRUCTION	4,761,949.75	476,921.31	4,442,060.61	5,836,478.00	1,394,417.39	76.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	427,466.57	44,796.58	392,555.78	551,399.00	158,843.22	71.2
0200 EMPLOYEE BENEFITS	18,209.01	1,647.20	16,646.65	23,020.00	6,373.35	72.3
0300 PURCHASED PROF AND TECH SERV	27,332.69	16,028.49	37,102.47	36,100.00	-1,002.47	102.8
0500 OTHER PURCHASED SERVICES	24,850.42	61.50	26,028.32	25,738.00	-290.32	101.1
0600 SUPPLIES AND MATERIALS	767.55	694.36	2,211.19	3,250.00	1,038.81	68.0
0700 PROPERTY	552.57	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	499,178.81	63,228.13	474,544.41	639,507.00	164,962.59	74.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	297,572.27	33,526.85	313,959.50	379,720.00	65,760.50	82.7
0200 EMPLOYEE BENEFITS	6,704.10	704.66	8,475.47	9,044.00	568.53	93.7
0300 PURCHASED PROF AND TECH SERV	2,145.00	125.00	1,427.33	5,000.00	3,572.67	28.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	756.00	.00	-756.00	.0
0500 OTHER PURCHASED SERVICES	1,955.22	565.38	3,581.23	6,500.00	2,918.77	55.1
0600 SUPPLIES AND MATERIALS	6,376.55	2,425.06	5,833.82	4,656.00	-1,177.82	125.3
0700 PROPERTY	57,422.79	450.00	42,620.38	20,000.00	-22,620.38	213.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	372,175.93	37,796.95	376,653.73	424,920.00	48,266.27	88.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	184,775.33	18,654.83	187,227.65	226,534.00	39,306.35	82.7
0200 EMPLOYEE BENEFITS	18,193.41	2,158.28	52,802.20	224,975.00	172,172.80	23.5
0300 PURCHASED PROF AND TECH SERV	95,959.18	-7,101.13	99,788.95	404,000.00	304,211.05	24.7
0400 PURCHASED PROPERTY SERVICES	11,300.08	1,573.71	11,715.81	116,000.00	104,284.19	10.1
0500 OTHER PURCHASED SERVICES	52,387.31	2,705.02	52,703.91	147,468.00	94,764.09	35.7
0600 SUPPLIES AND MATERIALS	7,287.70	2,268.07	31,041.18	29,500.00	-1,541.18	105.2
0700 PROPERTY	327,699.12	-655.00	45,904.96	61,535.00	15,630.04	74.6
0800 MISCELLANEOUS	14,159.02	261.30	14,397.47	25,000.00	10,602.53	57.6

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glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	711,761.15	19,865.08	495,582.13	1,235,012.00	739,429.87	40.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	671,550.51	70,545.09	672,897.21	827,958.00	155,060.79	81.3
0200 EMPLOYEE BENEFITS	44,541.72	5,338.01	48,826.29	67,431.00	18,604.71	72.4
0300 PURCHASED PROF AND TECH SERV	2,369.00	175.53	4,080.26	4,250.00	169.74	96.0
0400 PURCHASED PROPERTY SERVICES	39,732.14	3,710.63	42,707.54	63,705.00	20,997.46	67.0
0500 OTHER PURCHASED SERVICES	15,281.35	1,477.92	16,241.79	24,955.00	8,713.21	65.1
0600 SUPPLIES AND MATERIALS	111,173.67	9,985.66	99,995.66	115,188.49	15,192.83	86.8
0700 PROPERTY	12,641.90	9,326.96	17,591.89	20,648.00	3,056.11	85.2
0800 MISCELLANEOUS	8,556.34	-114.75	8,388.64	18,872.00	10,483.36	44.5
0840 CONTINGENCY	.00	.00	675.00	1,794.00	1,119.00	37.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	905,846.63	100,445.05	911,404.28	1,144,801.49	233,397.21	79.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	145,011.20	17,073.74	174,159.92	218,067.00	43,907.08	79.9
0200 EMPLOYEE BENEFITS	30,169.46	3,750.62	38,604.92	48,580.00	9,975.08	79.5
0300 PURCHASED PROF AND TECH SERV	12,176.70	646.00	16,018.21	20,000.00	3,981.79	80.1
0400 PURCHASED PROPERTY SERVICES	5,894.03	.00	1,780.94	5,000.00	3,219.06	35.6
0500 OTHER PURCHASED SERVICES	44,712.01	-14,934.99	31,531.59	108,000.00	76,468.41	29.2
0600 SUPPLIES AND MATERIALS	24,176.39	1,422.66	52,644.70	46,145.00	-6,499.70	114.1
0700 PROPERTY	4,881.47	.00	7,812.66	19,000.00	11,187.34	41.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	267,021.26	7,958.03	322,552.94	464,792.00	142,239.06	69.4
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	293,967.27	32,212.08	299,060.20	373,737.00	74,676.80	80.0
0200 EMPLOYEE BENEFITS	64,145.03	7,921.12	73,050.22	92,815.00	19,764.78	78.7
0300 PURCHASED PROF AND TECH SERV	1,363.62	.00	577.14	102,400.00	101,822.86	.6
0400 PURCHASED PROPERTY SERVICES	173,765.75	7,286.67	256,070.07	1,061,305.00	805,234.93	24.1
0500 OTHER PURCHASED SERVICES	18,260.35	1,733.79	17,767.19	24,530.00	6,762.81	72.4
0600 SUPPLIES AND MATERIALS	463,801.03	38,173.73	404,295.38	678,197.00	273,901.62	59.6
0700 PROPERTY	3,256.67	.00	709.00	321,000.00	320,291.00	.2
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,018,559.72	87,327.39	1,051,529.20	2,653,984.00	1,602,454.80	39.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	526,366.44	62,078.49	563,003.01	718,222.00	155,218.99	78.4
0200 EMPLOYEE BENEFITS	113,304.53	14,926.66	135,530.70	182,975.00	47,444.30	74.1
0300 PURCHASED PROF AND TECH SERV	7,063.00	480.00	5,840.00	11,250.00	5,410.00	51.9
0400 PURCHASED PROPERTY SERVICES	7,839.96	161.21	2,704.23	21,200.00	18,495.77	12.8
0500 OTHER PURCHASED SERVICES	48,494.54	.00	41,709.47	62,260.00	20,550.53	67.0
0600 SUPPLIES AND MATERIALS	142,080.74	604.04	165,266.38	300,000.00	134,733.62	55.1

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0700 PROPERTY	101,162.48	.00	6,708.39	106,000.00	99,291.61	6.3
0800 MISCELLANEOUS	145,210.71	-1,354.56	145,791.99	176,362.00	30,570.01	82.7
TOTAL 2700 STUDENT TRANSPORTATION	1,091,522.40	76,895.84	1,066,554.17	1,578,269.00	511,714.83	67.6
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	4,530.20	457.55	5,379.86	5,495.00	115.14	97.9
0200 EMPLOYEE BENEFITS	975.95	110.85	1,136.68	1,470.00	333.32	77.3
0300 PURCHASED PROF AND TECH SERV	590.00	.00	50.00	50.00	.00	100.0
0500 OTHER PURCHASED SERVICES	352.70	.00	510.25	300.00	-210.25	170.1
0600 SUPPLIES AND MATERIALS	11,292.78	.00	9,819.89	4,292.00	-5,527.89	228.8
0700 PROPERTY	.00	.00	1,534.00	.00	-1,534.00	.0
TOTAL 3300 COMMUNITY SERVICES	17,741.63	568.40	18,430.68	11,607.00	-6,823.68	158.8
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	150,000.00	150,000.00	.0
0400 PURCHASED PROPERTY SERVICES	446.78	.00	.00	150,000.00	150,000.00	.0
0700 PROPERTY	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	446.78	.00	.00	600,000.00	600,000.00	.0
4500 NEW BUILDING CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	20,625.00	.00	19,225.00	118,450.00	99,225.00	16.2
TOTAL 5100 DEBT SERVICE	20,625.00	.00	19,225.00	118,450.00	99,225.00	16.2
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	20,841.00	.00	27,344.00	20,841.00	-6,503.00	131.2
TOTAL 5200 FUND TRANSFERS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	20,841.00	.00	27,344.00	20,841.00	-6,503.00	131.2
UNDEFINED FUNC						
0840 CONTINGENCY	.00	.00	.00	1,282,844.00	1,282,844.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	1,282,844.00	1,282,844.00	.0
TOTAL EXPENDITURES	9,687,670.06	871,006.18	9,205,881.15	16,011,505.49	6,805,624.34	57.5
TOTAL FOR GENERAL FUND (1)	720,867.25	519.13	869,218.84	-.49	-869,219.33	*****



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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 ON INVESTMENTS	4,665.28	224.91	2,618.46	.00	-2,618.46	.0
TOTAL EARNINGS ON INVESTMENTS	4,665.28	224.91	2,618.46	.00	-2,618.46	.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	4,665.28	224.91	2,618.46	.00	-2,618.46	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,006,528.23	329,730.85	1,062,637.46	1,131,882.00	69,244.54	93.9
TOTAL RESTRICTED	1,006,528.23	329,730.85	1,062,637.46	1,131,882.00	69,244.54	93.9
UNDEFINED REV TYPE						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,006,528.23	329,730.85	1,062,637.46	1,131,882.00	69,244.54	93.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,394,788.90	250,988.66	3,060,506.71	4,031,117.48	970,610.77	75.9

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	1,394,788.90	250,988.66	3,060,506.71	4,031,117.48	970,610.77	75.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,394,788.90	250,988.66	3,060,506.71	4,031,117.48	970,610.77	75.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	20,841.00	.00	27,344.00	27,344.00	.00	100.0
5231 NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00	.00	.00	.0
5232 NCLB TRANS FROM TITLE IV	.00	.00	.00	.00	.00	.0
5234 NCLB TRANS FROM FED. ED. TECH.	.00	.00	.00	.00	.00	.0
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00	.00	.0
5242 NCLB TRANS TO TEACHER QUALITY	.00	.00	.00	.00	.00	.0
5243 NCLB TRANS TO TITLE IV	.00	.00	.00	.00	.00	.0
5245 NCLB TRANS TO FED. ED. TECH	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	27,344.00	27,344.00	.00	100.0
TOTAL OTHER RECEIPTS	20,841.00	.00	27,344.00	27,344.00	.00	100.0
TOTAL RECEIPTS	2,426,823.41	580,944.42	4,153,106.63	5,190,343.48	1,037,236.85	80.0
TOTAL REVENUE	2,426,823.41	580,944.42	4,153,106.63	5,190,343.48	1,037,236.85	80.0

## 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	1,074,215.65	178,408.09	1,626,909.80	2,132,434.03	505,524.23	76.3
0200 EMPLOYEE BENEFITS	266,169.86	45,061.32	407,144.11	546,041.82	138,897.71	74.6
0300 PURCHASED PROF AND TECH SERV	21,444.76	3,021.00	22,368.65	39,960.00	17,591.35	56.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	32,271.23	2,298.25	37,973.81	62,134.54	24,160.73	61.1
0600 SUPPLIES AND MATERIALS	123,688.33	1,930.11	205,259.14	257,430.31	52,171.17	79.7
0700 PROPERTY	52,232.15	2,157.96	553,778.68	558,310.00	4,531.32	99.2
0800 MISCELLANEOUS	7,083.20	621.21	8,348.56	29,021.00	20,672.44	28.8
0900 OTHER USES OF FUNDS	6,800.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,583,905.18	233,497.94	2,861,782.75	3,625,331.70	763,548.95	78.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	71,845.99	4,934.69	41,257.15	72,702.84	31,445.69	56.8
0200 EMPLOYEE BENEFITS	9,479.93	1,455.01	10,819.74	18,441.00	7,621.26	58.7
0300 PURCHASED PROF AND TECH SERV	.00	150.00	215.00	10,598.00	10,383.00	2.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	278.50	280.00	1.50	99.5
0500 OTHER PURCHASED SERVICES	2,327.57	117.12	643.16	10,500.00	9,856.84	6.1
0600 SUPPLIES AND MATERIALS	6,282.40	392.37	719.27	5,762.00	5,042.73	12.5
0700 PROPERTY	.00	.00	1,450.54	5,511.00	4,060.46	26.3
0800 MISCELLANEOUS	3,201.46	58.50	956.92	1,000.00	43.08	95.7
TOTAL 2100 STUDENT SUPPORT SERVICES	93,137.35	7,107.69	56,340.28	124,794.84	68,454.56	45.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	349,740.95	46,424.67	457,347.09	705,604.68	248,257.59	64.8
0200 EMPLOYEE BENEFITS	69,858.10	12,039.54	113,717.23	171,227.18	57,509.95	66.4
0300 PURCHASED PROF AND TECH SERV	17,480.43	1,262.89	10,297.39	27,029.00	16,731.61	38.1
0500 OTHER PURCHASED SERVICES	17,717.64	1,819.94	12,175.10	22,296.08	10,120.98	54.6
0600 SUPPLIES AND MATERIALS	39,462.54	1,160.74	25,111.66	26,286.00	1,174.34	95.5
0700 PROPERTY	35,348.83	439.22	60,488.83	25,992.00	-34,496.83	232.7
0800 MISCELLANEOUS	324.88	.00	189.22	397.00	207.78	47.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	529,933.37	63,147.00	679,326.52	978,831.94	299,505.42	69.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	2,364.60	21,281.40	28,375.00	7,093.60	75.0
0200 EMPLOYEE BENEFITS	.00	576.37	5,263.08	7,060.00	1,796.92	74.6
0600 SUPPLIES AND MATERIALS	.00	.00	.00	2,127.00	2,127.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	2,940.97	26,544.48	37,562.00	11,017.52	70.7

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	147.60	743.71	830.00	86.29	89.6
0500 OTHER PURCHASED SERVICES	298.81	39.16	455.20	722.00	266.80	63.1
TOTAL 2600 PLANT OPERATION & MANAGEMENT	298.81	186.76	1,198.91	1,552.00	353.09	77.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	91,647.42	10,863.17	98,707.93	109,335.00	10,627.07	90.3
0200 EMPLOYEE BENEFITS	19,568.03	2,689.10	23,957.84	27,426.00	3,468.16	87.4
0600 SUPPLIES AND MATERIALS	91,279.73	.00	75,135.71	74,791.00	-344.71	100.5
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	202,495.18	13,552.27	197,801.48	211,552.00	13,750.52	93.5
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	118,518.52	11,518.36	114,478.68	140,467.76	25,989.08	81.5
0200 EMPLOYEE BENEFITS	10,079.59	988.65	9,965.47	10,461.40	495.93	95.3
0300 PURCHASED PROF AND TECH SERV	2,871.88	320.00	2,230.31	4,600.00	2,369.69	48.5
0500 OTHER PURCHASED SERVICES	10,432.78	1,206.73	10,776.16	17,985.05	7,208.89	59.9
0600 SUPPLIES AND MATERIALS	11,775.01	3,190.00	16,334.63	26,522.24	10,187.61	61.6
0700 PROPERTY	4,822.37	2,457.07	6,910.90	9,109.05	2,198.15	75.9
0800 MISCELLANEOUS	946.41	112.04	1,081.52	1,573.50	491.98	68.7
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	159,446.56	19,792.85	161,777.67	210,719.00	48,941.33	76.8
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	2,569,216.45	340,225.48	3,984,772.09	5,190,343.48	1,205,571.39	76.8
TOTAL FOR SPECIAL REVENUE (2)	-142,393.04	240,718.94	168,334.54	.00	-168,334.54	.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
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,743.87	108.88	1,181.38	1,500.00	318.62	78.8
TOTAL EARNINGS ON INVESTMENTS	1,743.87	108.88	1,181.38	1,500.00	318.62	78.8
TOTAL REVENUE FROM LOCAL SOURCES	1,743.87	108.88	1,181.38	1,500.00	318.62	78.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	93,500.00	.00	94,500.00	182,290.00	87,790.00	51.8
TOTAL RESTRICTED	93,500.00	.00	94,500.00	182,290.00	87,790.00	51.8
TOTAL REVENUE FROM STATE SOURCES	93,500.00	.00	94,500.00	182,290.00	87,790.00	51.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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## 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
TOTAL RECEIPTS	95,243.87	108.88	95,681.38	183,790.00	88,108.62	52.1
TOTAL REVENUE	95,243.87	108.88	95,681.38	183,790.00	88,108.62	52.1

## 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						
4100 SITE ACQUISITION						
0400 PURCHASED PROPERTY SERVICES	37,204.00	13,330.00	48,151.37	83,074.00	34,922.63	58.0
0500 OTHER PURCHASED SERVICES	40,423.00	.00	42,685.61	42,686.00	.39	100.0
0700 PROPERTY	.00	.00	22,403.17	22,403.00	-.17	100.0
TOTAL 4100 SITE ACQUISITION	77,627.00	13,330.00	113,240.15	148,163.00	34,922.85	76.4
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	35,627.00	35,627.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	35,627.00	35,627.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	244,364.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	244,364.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	321,991.00	13,330.00	113,240.15	183,790.00	70,549.85	61.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	-226,747.13	-13,221.12	-17,558.77	.00	17,558.77	.0

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	347,000.00	347,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	490,344.00	.00	.00	505,000.00	505,000.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	490,344.00	.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 ON INVESTMENTS	1,812.48	1,566.38	14,351.84	2,100.00	-12,251.84	683.4
TOTAL EARNINGS ON INVESTMENTS	1,812.48	1,566.38	14,351.84	2,100.00	-12,251.84	683.4
TOTAL REVENUE FROM LOCAL SOURCES	492,156.48	1,566.38	14,351.84	507,100.00	492,748.16	2.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	429,154.00	.00	421,286.00	842,570.00	421,284.00	50.0

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	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 TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	921,310.48	1,566.38	435,637.84	1,349,670.00	914,032.16	32.3
TOTAL REVENUE	921,310.48	1,566.38	435,637.84	1,696,670.00	1,261,032.16	25.7

## 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						
5100 DEBT SERVICE						
0800 MISCELLANEOUS	936,674.05	54,446.87	904,703.27	1,696,670.00	791,966.73	53.3
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	936,674.05	54,446.87	904,703.27	1,696,670.00	791,966.73	53.3
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	936,674.05	54,446.87	904,703.27	1,696,670.00	791,966.73	53.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-15,363.57	-52,880.49	-469,065.43	.00	469,065.43	.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 ON INVESTMENTS	7,104.28	.00	962.91	3,654.16	2,691.25	26.4
TOTAL EARNINGS ON INVESTMENTS	7,104.28	.00	962.91	3,654.16	2,691.25	26.4
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	7,104.28	.00	962.91	3,654.16	2,691.25	26.4
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	251,164.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	251,164.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	251,164.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	258,268.28	.00	962.91	3,654.16	2,691.25	26.4
TOTAL REVENUE	258,268.28	.00	962.91	3,654.16	2,691.25	26.4

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	17,489.34	.00	5,763.12	1,400.87	-4,362.25	411.4
0400 PURCHASED PROPERTY SERVICES	133,345.22	.00	63,374.00	.00	-63,374.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	239.91	463.00	223.09	51.8
0700 PROPERTY	.00	.00	67,050.54	67,020.30	-30.24	100.1
0840 CONTINGENCY	484.00	.00	.00	2,921.00	2,921.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	151,318.56	.00	136,427.57	71,805.17	-64,622.40	190.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.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
UNDEFINED FUNC						
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 UNDEFINED FUNC	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	151,318.56	.00	136,427.57	71,805.17	-64,622.40	190.0
TOTAL FOR CONSTRUCTION FUND (360)	106,949.72	.00	-135,464.66	-68,151.01	67,313.65	198.8

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,547.03	330.44	3,929.12	5,053.00	1,123.88	77.8
TOTAL EARNINGS ON INVESTMENTS	4,547.03	330.44	3,929.12	5,053.00	1,123.88	77.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	212,326.11	216,149.57	396,549.45	220,616.00	-175,933.45	179.8
1612 REIMBURSABLE SCH BREAKFAST PRG	48,368.52	.00	37,649.24	30,648.00	-7,001.24	122.8
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	39,585.80	.00	37,562.10	49,000.00	11,437.90	76.7
1622 NON-REIMBURSABLE BREAKFAST PRG	10,426.73	.00	8,548.20	7,500.00	-1,048.20	114.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	42,655.95	.00	31,393.54	40,000.00	8,606.46	78.5
1627 NON-REIMB VENDING MACH PROG	.00	.00	1,028.47	.00	-1,028.47	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	9,547.30	605.40	11,267.30	9,200.00	-2,067.30	122.5
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	362,910.41	216,754.97	523,998.30	356,964.00	-167,034.30	146.8
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	367,457.44	217,085.41	527,927.42	362,017.00	-165,910.42	145.8
REVENUE FROM STATE SOURCES						
RESTRICTED						

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	565,752.00	.00	450,296.00	769,568.00	319,272.00	58.5
TOTAL RESTRICTED THROUGH THE STATE	565,752.00	.00	450,296.00	769,568.00	319,272.00	58.5
UNDEFINED REV TYPE						
4950 CHILD NUTR PRGM DON COMM	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	565,752.00	.00	450,296.00	769,568.00	319,272.00	58.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	2,100.25	400.00	-1,700.25	525.1
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	2,100.25	400.00	-1,700.25	525.1
TOTAL OTHER RECEIPTS	.00	.00	2,100.25	400.00	-1,700.25	525.1

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	933,209.44	217,085.41	980,323.67	1,145,985.00	165,661.33	85.5
TOTAL REVENUE	933,209.44	217,085.41	980,323.67	1,145,985.00	165,661.33	85.5



## 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	296,111.37	32,013.09	302,167.82	405,753.00	103,585.18	74.5
0200	EMPLOYEE BENEFITS	64,311.74	7,751.84	72,454.61	101,686.00	29,231.39	71.3
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400	PURCHASED PROPERTY SERVICES	29,894.18	497.64	21,057.10	29,360.00	8,302.90	71.7
0500	OTHER PURCHASED SERVICES	7,892.18	377.46	5,916.60	12,800.00	6,883.40	46.2
0600	SUPPLIES AND MATERIALS	488,930.50	79,841.50	470,487.70	587,600.00	117,112.30	80.1
0700	PROPERTY	21,643.11	.00	7,262.45	1,886.00	-5,376.45	385.1
0800	MISCELLANEOUS	193.20	.00	.00	400.00	400.00	.0
0840	CONTINGENCY	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		908,976.28	120,481.53	879,346.28	1,145,985.00	266,638.72	76.7
TOTAL EXPENDITURES		908,976.28	120,481.53	879,346.28	1,145,985.00	266,638.72	76.7
TOTAL FOR FOOD SERVICE FUND (51)		24,233.16	96,603.88	100,977.39	.00	-100,977.39	.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 DAYCARE FEES	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 ENTERPRISE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR ERW Child Care (52)	.00	.00	.00	.00	.00	.0

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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	74,548.00	153,169.00	78,621.00	48.7
TOTAL RESTRICTED	.00	.00	74,548.00	153,169.00	78,621.00	48.7
TOTAL REVENUE FROM STATE SOURCES	.00	.00	74,548.00	153,169.00	78,621.00	48.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	21,462.00	.00	6,972.54	5,654.00	-1,318.54	123.3
TOTAL RESTRICTED THROUGH THE STATE	21,462.00	.00	6,972.54	5,654.00	-1,318.54	123.3
TOTAL REVENUE FROM FEDERAL SOURCES	21,462.00	.00	6,972.54	5,654.00	-1,318.54	123.3
TOTAL RECEIPTS	21,462.00	.00	81,520.54	158,823.00	77,302.46	51.3
TOTAL REVENUE	21,462.00	.00	81,520.54	158,823.00	77,302.46	51.3

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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	6,446.57	98,400.15	153,169.00	54,768.85	64.2
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	6,446.57	98,400.15	153,169.00	54,768.85	64.2
2300 DISTRICT ADMIN SUPPORT						
0300 PURCHASED PROF AND TECH SERV	20,382.16	.00	6,954.07	5,654.00	-1,300.07	123.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,382.16	.00	6,954.07	5,654.00	-1,300.07	123.0
TOTAL EXPENDITURES	20,382.16	6,446.57	105,354.22	158,823.00	53,468.78	66.3
TOTAL FOR FISCAL AGENT FUNDS (60)	1,079.84	-6,446.57	-23,833.68	.00	23,833.68	.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 ON INVESTMENTS	94.14	7.01	72.29	.00	-72.29	.0
TOTAL EARNINGS ON INVESTMENTS	94.14	7.01	72.29	.00	-72.29	.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	2,594.14	7.01	72.29	.00	-72.29	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,594.14	7.01	72.29	.00	-72.29	.0
TOTAL REVENUE	2,594.14	7.01	72.29	.00	-72.29	.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	.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)	2,594.14	7.01	72.29	.00	-72.29	.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	264.84	4,992.57	.00	-4,992.57	.0
TOTAL 1000 INSTRUCTION	.00	264.84	4,992.57	.00	-4,992.57	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	6.67	.00	-6.67	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	6.67	.00	-6.67	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	199.93	289.07	469.99	.00	-469.99	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	199.93	289.07	469.99	.00	-469.99	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	137.39	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	137.39	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	1,723.26	.00	305.52	.00	-305.52	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,723.26	.00	305.52	.00	-305.52	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	512.27	.00	-512.27	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	512.27	.00	-512.27	.0
2600 PLANT OPERATION & MANAGEMENT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	375.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	375.00	.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	2,435.58	553.91	6,287.02	.00	-6,287.02	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,435.58	-553.91	-6,287.02	.00	6,287.02	.0

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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	289.25	.00	-289.25	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	289.25	.00	-289.25	.0
TOTAL EXPENDITURES	.00	.00	289.25	.00	-289.25	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-289.25	.00	289.25	.0



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TODD COUNTY SCHOOL DISTRICT  
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Fiscal Year/Period for reports	2010 10
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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