

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/07/2010 10:44
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 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	4,875,000.00	4,875,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	900,000.00	900,000.00	.0
1113 PSC REAL PROPERTY TAX	.00	188.78	188.78	100,000.00	99,811.22	.2
1115 DELINQUENT PROPERTY TAX	2,807.43	5,321.04	5,321.04	9,000.00	3,678.96	59.1
1117 MOTOR VEHICLE TAX	22,832.12	29,555.92	29,555.92	275,000.00	245,444.08	10.8
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	25,639.55	35,065.74	35,065.74	1,284,000.00	1,248,934.26	2.7
SALES & USE TAXES						
1121 UTILITIES TAX	109,843.52	70,396.81	70,396.81	600,000.00	529,603.19	11.7
TOTAL SALES & USE TAXES	109,843.52	70,396.81	70,396.81	600,000.00	529,603.19	11.7
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.04	.04	500.00	499.96	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.04	.04	500.00	499.96	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	10,507.24	10,507.24	10,000.00	-507.24	105.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	10,507.24	10,507.24	10,000.00	-507.24	105.1
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
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.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	.00	.00	.00	.00	.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	30,040.23	24,569.92	39,214.51	135,000.00	95,785.49	29.1
TOTAL EARNINGS ON INVESTMENTS	30,040.23	24,569.92	39,214.51	135,000.00	95,785.49	29.1
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)	675.00	180.00	180.00	.00	-180.00	.0
TOTAL STUDENT ACTIVITIES	675.00	180.00	180.00	.00	-180.00	.0
UNDEFINED REV TYPE						
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.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	.00	.00	.00	100.00	100.00	.0

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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	19.00	10.00	145.00	1,237.00	1,092.00	11.7
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	19.00	10.00	145.00	1,337.00	1,192.00	10.9
TOTAL REVENUE FROM LOCAL SOURCES	166,217.30	140,729.75	155,509.34	2,530,837.00	2,375,327.66	6.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,599,400.00	692,322.00	1,384,644.00	8,360,064.00	6,975,420.00	16.6
TOTAL STATE PROGRAM	1,599,400.00	692,322.00	1,384,644.00	8,360,064.00	6,975,420.00	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	1,114.95	1,114.89	1,114.89	12,000.00	10,885.11	9.3
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	1,114.95	1,114.89	1,114.89	12,000.00	10,885.11	9.3
TOTAL REVENUE FROM STATE SOURCES	1,600,514.95	693,436.89	1,385,758.89	8,419,064.00	7,033,305.11	16.5
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	809.54	186.11	186.11	20,000.00	19,813.89	.9
TOTAL FEDERAL REIMBURSEMENT	809.54	186.11	186.11	20,000.00	19,813.89	.9
TOTAL REVENUE FROM FEDERAL SOURCES	809.54	186.11	186.11	20,000.00	19,813.89	.9
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	.00	.00	.00	1,000.00	1,000.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	3,112.34	3,112.34	.00	-3,112.34	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	3,112.34	3,112.34	1,000.00	-2,112.34	311.2
TOTAL OTHER RECEIPTS	.00	3,112.34	3,112.34	1,000.00	-2,112.34	311.2
TOTAL RECEIPTS	1,767,541.79	837,465.09	1,544,566.68	10,970,901.00	9,426,334.32	14.1
TOTAL REVENUE	1,767,541.79	837,465.09	1,544,566.68	15,845,901.00	14,301,334.32	9.8

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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	434,992.52	462,120.91	470,767.33	5,671,028.00	5,200,260.67	8.3
0200 EMPLOYEE BENEFITS	13,460.06	17,548.23	17,750.90	208,086.00	190,335.10	8.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	237.46	107.55	215.10	1,980.00	1,764.90	10.9
0500 OTHER PURCHASED SERVICES	766.40	1,181.26	1,214.42	12,570.00	11,355.58	9.7
0600 SUPPLIES AND MATERIALS	.00	10,203.91	10,203.91	78,561.00	68,357.09	13.0
0700 PROPERTY	3,198.79	.00	3,520.37	33,500.00	29,979.63	10.5
0800 MISCELLANEOUS	1,582.11	286.50	286.50	30,000.00	29,713.50	1.0
TOTAL 1000 INSTRUCTION	454,237.34	491,448.36	503,958.53	6,036,225.00	5,532,266.47	8.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	45,187.75	47,257.04	52,110.16	551,615.00	499,504.84	9.5
0200 EMPLOYEE BENEFITS	2,211.63	1,718.95	2,462.79	17,335.00	14,872.21	14.2
0300 PURCHASED PROF AND TECH SERV	100.00	.00	.00	36,100.00	36,100.00	.0
0500 OTHER PURCHASED SERVICES	22,537.75	.00	25,270.20	25,738.00	467.80	98.2
0600 SUPPLIES AND MATERIALS	.00	64.50	89.43	3,250.00	3,160.57	2.8
0700 PROPERTY	.00	.00	12,752.51	.00	-12,752.51	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	70,037.13	49,040.49	92,685.09	634,038.00	541,352.91	14.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	44,071.88	43,617.79	65,731.67	386,929.00	321,197.33	17.0
0200 EMPLOYEE BENEFITS	883.77	1,009.17	1,527.62	9,030.00	7,502.38	16.9
0300 PURCHASED PROF AND TECH SERV	.00	1,145.00	1,475.00	2,000.00	525.00	73.8
0400 PURCHASED PROPERTY SERVICES	756.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	400.47	400.47	2,679.00	2,278.53	15.0
0600 SUPPLIES AND MATERIALS	988.94	4,283.76	4,283.76	5,946.00	1,662.24	72.0
0700 PROPERTY	570.00	.00	.00	24,950.00	24,950.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	47,270.59	50,456.19	73,418.52	431,534.00	358,115.48	17.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	35,732.38	18,884.88	37,446.46	227,079.00	189,632.54	16.5
0200 EMPLOYEE BENEFITS	3,828.37	2,196.96	4,292.75	215,160.00	210,867.25	2.0
0300 PURCHASED PROF AND TECH SERV	31,093.21	2,159.50	14,935.97	328,000.00	313,064.03	4.6
0400 PURCHASED PROPERTY SERVICES	777.72	779.25	779.25	116,000.00	115,220.75	.7
0500 OTHER PURCHASED SERVICES	78,591.43	4,270.32	34,112.32	131,234.93	97,122.61	26.0
0600 SUPPLIES AND MATERIALS	5,624.74	-8,969.22	-8,949.22	34,019.00	42,968.22	-26.3
0700 PROPERTY	13,856.69	-323,985.00	-323,985.00	89,700.28	413,685.28	-361.2
0800 MISCELLANEOUS	3,220.80	135.24	135.24	25,000.00	24,864.76	.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	172,725.34	-304,528.07	-241,232.23	1,166,193.21	1,407,425.44	-20.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	116,117.86	71,024.00	119,417.76	847,055.00	727,637.24	14.1
0200 EMPLOYEE BENEFITS	6,146.64	5,470.92	6,510.91	69,507.00	62,996.09	9.4
0300 PURCHASED PROF AND TECH SERV	1,025.00	625.00	625.00	3,400.00	2,775.00	18.4
0400 PURCHASED PROPERTY SERVICES	2,590.35	3,717.97	3,766.97	64,505.00	60,738.03	5.8
0500 OTHER PURCHASED SERVICES	720.97	2,895.45	3,041.55	24,805.00	21,763.45	12.3
0600 SUPPLIES AND MATERIALS	19,438.61	17,533.79	17,533.79	101,947.00	84,413.21	17.2
0700 PROPERTY	2,947.75	.00	.00	17,500.00	17,500.00	.0
0800 MISCELLANEOUS	.00	.00	.00	19,272.00	19,272.00	.0
0840 CONTINGENCY	.00	.00	.00	4,100.00	4,100.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	148,987.18	101,267.13	150,895.98	1,152,091.00	1,001,195.02	13.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	37,041.04	15,809.36	31,840.48	217,296.00	185,455.52	14.7
0200 EMPLOYEE BENEFITS	8,242.59	3,555.28	7,168.03	49,790.00	42,621.97	14.4
0300 PURCHASED PROF AND TECH SERV	5,650.00	1,240.00	1,976.00	19,000.00	17,024.00	10.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
0500 OTHER PURCHASED SERVICES	11,046.55	5,790.57	10,801.84	108,500.00	97,698.16	10.0
0600 SUPPLIES AND MATERIALS	16,030.15	3,006.66	3,006.66	46,264.00	43,257.34	6.5
0700 PROPERTY	1,200.00	11,800.00	22,710.04	19,000.00	-3,710.04	119.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	79,210.33	41,201.87	77,503.05	464,850.00	387,346.95	16.7
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	49,813.35	30,538.87	48,693.69	375,501.00	326,807.31	13.0
0200 EMPLOYEE BENEFITS	11,988.20	7,546.27	12,035.88	95,550.00	83,514.12	12.6
0300 PURCHASED PROF AND TECH SERV	192.38	.00	.00	102,400.00	102,400.00	.0
0400 PURCHASED PROPERTY SERVICES	53,091.56	3,043.58	28,676.53	1,061,104.00	1,032,427.47	2.7
0500 OTHER PURCHASED SERVICES	3,540.95	2,212.50	3,945.19	24,530.00	20,584.81	16.1
0600 SUPPLIES AND MATERIALS	56,756.42	51,039.06	55,676.58	678,800.00	623,123.42	8.2
0700 PROPERTY	.00	.00	.00	274,497.00	274,497.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	175,382.86	94,380.28	149,027.87	2,612,382.00	2,463,354.13	5.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	74,446.46	60,128.02	74,126.93	706,929.00	632,802.07	10.5
0200 EMPLOYEE BENEFITS	17,125.58	14,572.92	18,050.43	182,866.00	164,815.57	9.9
0300 PURCHASED PROF AND TECH SERV	1,294.00	1,260.00	1,709.00	9,250.00	7,541.00	18.5
0400 PURCHASED PROPERTY SERVICES	763.88	78.08	636.08	21,200.00	20,563.92	3.0
0500 OTHER PURCHASED SERVICES	40,629.39	3,308.94	43,519.94	60,450.00	16,930.06	72.0
0600 SUPPLIES AND MATERIALS	24,202.96	4,606.61	13,560.33	296,500.00	282,939.67	4.6

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0700 PROPERTY	.00	.00	22,785.10	96,000.00	73,214.90	23.7
0800 MISCELLANEOUS	14,212.39	-631.50	14,521.45	161,614.00	147,092.55	9.0
TOTAL 2700 STUDENT TRANSPORTATION	172,674.66	83,323.07	188,909.26	1,534,809.00	1,345,899.74	12.3
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	1,719.48	494.15	988.30	5,495.00	4,506.70	18.0
0200 EMPLOYEE BENEFITS	249.88	123.53	247.06	1,470.00	1,222.94	16.8
0300 PURCHASED PROF AND TECH SERV	.00	149.00	149.00	50.00	-99.00	298.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	300.00	300.00	.0
0600 SUPPLIES AND MATERIALS	73.00	.00	76.98	4,293.00	4,216.02	1.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,042.36	766.68	1,461.34	11,608.00	10,146.66	12.6
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	100,000.00	100,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	100,000.00	100,000.00	.0
0700 PROPERTY	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	400,000.00	400,000.00	.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	.00	.00	.00	120,650.00	120,650.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	120,650.00	120,650.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	27,344.00	27,344.00	.0
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
	.00	.00	.00	27,344.00	27,344.00	.0
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	1,322,567.79	607,356.00	996,627.41	15,874,568.21	14,877,940.80	6.3
TOTAL FOR GENERAL FUND (1)	444,974.00	230,109.09	547,939.27	-28,667.21	-576,606.48*****	

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	855.20	765.29	765.29	.00	-765.29	.0
TOTAL EARNINGS ON INVESTMENTS	855.20	765.29	765.29	.00	-765.29	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	855.20	765.29	765.29	.00	-765.29	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	61,558.65	230,468.83	408,077.46	1,093,966.00	685,888.54	37.3
TOTAL RESTRICTED	61,558.65	230,468.83	408,077.46	1,093,966.00	685,888.54	37.3
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	61,558.65	230,468.83	408,077.46	1,093,966.00	685,888.54	37.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	92,376.52	48,899.00	265,424.15	2,444,891.90	2,179,467.75	10.9
TOTAL RESTRICTED THROUGH THE STATE	92,376.52	48,899.00	265,424.15	2,444,891.90	2,179,467.75	10.9
TOTAL REVENUE FROM FEDERAL SOURCES	92,376.52	48,899.00	265,424.15	2,444,891.90	2,179,467.75	10.9

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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
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.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	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	154,790.37	280,133.12	674,266.90	3,538,857.90	2,864,591.00	19.1
TOTAL REVENUE	154,790.37	280,133.12	674,266.90	3,538,857.90	2,864,591.00	19.1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT
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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	190,176.22	147,866.41	150,276.58	1,726,693.70	1,576,417.12	8.7
0200 EMPLOYEE BENEFITS	53,540.11	33,674.45	55,812.26	444,472.30	388,660.04	12.6
0300 PURCHASED PROF AND TECH SERV	16,439.03	3,231.04	3,231.04	23,814.19	20,583.15	13.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	9,269.07	3,474.79	5,222.01	37,306.71	32,084.70	14.0
0600 SUPPLIES AND MATERIALS	5,425.54	32,100.95	32,100.95	84,116.00	52,015.05	38.2
0700 PROPERTY	67.65	2,201.09	2,201.09	345,412.00	343,210.91	.6
0800 MISCELLANEOUS	706.10	.00	.00	19,061.00	19,061.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	275,623.72	222,548.73	248,843.93	2,680,875.90	2,432,031.97	9.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	9,816.17	1,980.21	1,980.21	21,891.51	19,911.30	9.1
0200 EMPLOYEE BENEFITS	1,601.55	774.12	1,160.90	9,173.00	8,012.10	12.7
0300 PURCHASED PROF AND TECH SERV	.00	375.00	375.00	100.00	-275.00	375.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	434.30	434.30	500.00	65.70	86.9
0600 SUPPLIES AND MATERIALS	.00	159.11	159.11	300.00	140.89	53.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	1,847.00	1,847.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	11,417.72	3,722.74	4,109.52	33,811.51	29,701.99	12.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	72,877.20	33,734.41	59,377.05	307,333.00	247,955.95	19.3
0200 EMPLOYEE BENEFITS	16,139.47	8,145.77	16,171.18	66,878.49	50,707.31	24.2
0300 PURCHASED PROF AND TECH SERV	2,600.00	1,241.30	2,441.30	3,717.00	1,275.70	65.7
0500 OTHER PURCHASED SERVICES	1,458.74	366.06	366.06	5,900.00	5,533.94	6.2
0600 SUPPLIES AND MATERIALS	10,334.28	2,023.41	2,023.41	19,984.00	17,960.59	10.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	397.00	397.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	103,409.69	45,510.95	80,379.00	404,209.49	323,830.49	19.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,364.60	1,919.40	3,838.80	23,033.00	19,194.20	16.7
0200 EMPLOYEE BENEFITS	595.34	475.37	950.74	5,905.00	4,954.26	16.1
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,959.94	2,394.77	4,789.54	28,938.00	24,148.46	16.6

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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	178.71	144.94	144.94	1,000.00	855.06	14.5
0500 OTHER PURCHASED SERVICES	26.86	38.53	70.66	841.00	770.34	8.4
TOTAL 2600 PLANT OPERATION & MANAGEMENT	205.57	183.47	215.60	1,841.00	1,625.40	11.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	8,399.16	8,442.67	8,442.67	118,292.00	109,849.33	7.1
0200 EMPLOYEE BENEFITS	1,991.44	2,071.92	2,071.92	30,565.00	28,493.08	6.8
0600 SUPPLIES AND MATERIALS	.00	.00	.00	50,000.00	50,000.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	10,390.60	10,514.59	10,514.59	198,857.00	188,342.41	5.3
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	23,036.72	11,663.46	21,586.57	139,865.16	118,278.59	15.4
0200 EMPLOYEE BENEFITS	1,938.04	1,013.28	1,988.55	13,002.66	11,014.11	15.3
0300 PURCHASED PROF AND TECH SERV	80.00	60.00	60.00	3,600.00	3,540.00	1.7
0500 OTHER PURCHASED SERVICES	1,909.62	1,821.45	1,983.70	10,500.00	8,516.30	18.9
0600 SUPPLIES AND MATERIALS	2,547.94	2,616.77	3,194.78	21,429.18	18,234.40	14.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	1,928.00	1,928.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	29,512.32	17,174.96	28,813.60	190,325.00	161,511.40	15.1
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	433,519.56	302,050.21	377,665.78	3,538,857.90	3,161,192.12	10.7
TOTAL FOR SPECIAL REVENUE (2)	-278,729.19	-21,917.09	296,601.12	.00	-296,601.12	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	250.44	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	250.44	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	250.44	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	94,500.00	.00	88,000.00	182,250.00	94,250.00	48.3
TOTAL RESTRICTED	94,500.00	.00	88,000.00	182,250.00	94,250.00	48.3
TOTAL REVENUE FROM STATE SOURCES	94,500.00	.00	88,000.00	182,250.00	94,250.00	48.3
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

WELCOME TO THE NEIGHBORHOOD

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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	94,750.44	.00	88,000.00	182,250.00	94,250.00	48.3
TOTAL REVENUE	94,750.44	.00	88,000.00	182,250.00	94,250.00	48.3

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 SITE ACQUISITION						
0400 PURCHASED PROPERTY SERVICES	9,440.25	.00	999.00	50,745.00	49,746.00	2.0
0500 OTHER PURCHASED SERVICES	.00	.00	47,876.00	40,423.00	-7,453.00	118.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	9,440.25	.00	48,875.00	91,168.00	42,293.00	53.6
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	91,082.00	91,082.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	91,082.00	91,082.00	.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	9,440.25	.00	48,875.00	182,250.00	133,375.00	26.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	85,310.19	.00	39,125.00	.00	-39,125.00	.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
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	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	260.29	.00	.00	2,000.00	2,000.00	.0
TOTAL EARNINGS ON INVESTMENTS	260.29	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	260.29	.00	.00	507,000.00	507,000.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	421,286.00	.00	395,180.00	842,000.00	446,820.00	46.9

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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 RESTRICTED	421,286.00	.00	395,180.00	842,000.00	446,820.00	46.9
TOTAL REVENUE FROM STATE SOURCES	421,286.00	.00	395,180.00	842,000.00	446,820.00	46.9
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	421,546.29	.00	395,180.00	1,349,000.00	953,820.00	29.3
TOTAL REVENUE	421,546.29	.00	395,180.00	1,696,000.00	1,300,820.00	23.3

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	71,420.24	.00	74,384.82	1,696,000.00	1,621,615.18	4.4
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	71,420.24	.00	74,384.82	1,696,000.00	1,621,615.18	4.4
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	71,420.24	.00	74,384.82	1,696,000.00	1,621,615.18	4.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	350,126.05	.00	320,795.18	.00	-320,795.18	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	643.78	3,527.47	3,527.47	.00	-3,527.47	.0
TOTAL EARNINGS ON INVESTMENTS	643.78	3,527.47	3,527.47	.00	-3,527.47	.0
TOTAL REVENUE FROM LOCAL SOURCES	643.78	3,527.47	3,527.47	.00	-3,527.47	.0
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PRINCIPAL PROCEEDS	.00	8,434,999.80	8,434,999.80	.00	-8,434,999.80	.0
TOTAL BOND PROCEEDS	.00	8,434,999.80	8,434,999.80	.00	-8,434,999.80	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	8,434,999.80	8,434,999.80	.00	-8,434,999.80	.0
TOTAL RECEIPTS	643.78	8,438,527.27	8,438,527.27	.00	-8,438,527.27	.0
TOTAL REVENUE	643.78	8,438,527.27	8,438,527.27	.00	-8,438,527.27	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 NEW BUILDING CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	1,238.03	18,180.18	18,180.18	.00	-18,180.18	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	45,414.30	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	46,652.33	18,180.18	18,180.18	.00	-18,180.18	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	120,651.00	120,651.00	.00	-120,651.00	.0
TOTAL 5100 DEBT SERVICE	.00	120,651.00	120,651.00	.00	-120,651.00	.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	46,652.33	138,831.18	138,831.18	.00	-138,831.18	.0
TOTAL FOR CONSTRUCTION FUND (360)	-46,008.55	8,299,696.09	8,299,696.09	.00	-8,299,696.09	.0

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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

WELCOME TO THE NEIGHBORHOOD

09/07/2010 10:44
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 2PG 22
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	807.92	1,293.61	1,293.61	5,500.00	4,206.39	23.5
TOTAL EARNINGS ON INVESTMENTS	807.92	1,293.61	1,293.61	5,500.00	4,206.39	23.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	26,746.42	55,907.59	55,907.59	235,000.00	179,092.41	23.8
1612 REIMBURSABLE SCH BREAKFAST PRG	4,183.91	.00	.00	42,500.00	42,500.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	3,983.75	.00	.00	48,500.00	48,500.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	733.35	.00	.00	9,800.00	9,800.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	3,415.20	.00	.00	39,000.00	39,000.00	.0
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	1,500.00	1,500.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	3,662.62	3,640.77	5,640.77	11,700.00	6,059.23	48.2
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	42,725.25	59,548.36	61,548.36	388,000.00	326,451.64	15.9
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	43,533.17	60,841.97	62,841.97	393,500.00	330,658.03	16.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	.00	12,500.00	12,500.00	.0
TOTAL RESTRICTED	.00	.00	.00	12,500.00	12,500.00	.0
UNDEFINED REV TYPE						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	12,500.00	12,500.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	26,742.00	.00	22,002.00	722,000.00	699,998.00	3.1
TOTAL RESTRICTED THROUGH THE STATE	26,742.00	.00	22,002.00	722,000.00	699,998.00	3.1
UNDEFINED REV TYPE						
4950 CHILD NUTR PRGM DON COMM	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	26,742.00	.00	22,002.00	722,000.00	699,998.00	3.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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WELCOME TO THE NEIGHBORHOOD



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TODD COUNTY SCHOOL DISTRICT
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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	70,275.17	60,841.97	84,843.97	1,128,000.00	1,043,156.03	7.5
TOTAL REVENUE	70,275.17	60,841.97	84,843.97	1,128,000.00	1,043,156.03	7.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	39,386.29	34,261.41	39,212.58	414,800.00	375,587.42	9.5
0200 EMPLOYEE BENEFITS	9,309.36	8,290.80	9,517.07	106,870.00	97,352.93	8.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	775.00	775.00	.0
0400 PURCHASED PROPERTY SERVICES	102.20	3,049.83	3,049.83	16,424.00	13,374.17	18.6
0500 OTHER PURCHASED SERVICES	187.15	1,236.77	1,325.43	9,428.69	8,103.26	14.1
0600 SUPPLIES AND MATERIALS	3,842.43	3,123.94	3,123.94	580,313.24	577,189.30	.5
0700 PROPERTY	528.39	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	53,355.82	49,962.75	56,228.85	1,128,610.93	1,072,382.08	5.0
TOTAL EXPENDITURES	53,355.82	49,962.75	56,228.85	1,128,610.93	1,072,382.08	5.0
TOTAL FOR FOOD SERVICE FUND (51)	16,919.35	10,879.22	28,615.12	-610.93	-29,226.05*****	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
UNDEFINED REV TYPE						
1810 DAYCARE FEES	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-909.34	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	-909.34	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-909.34	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-909.34	.00	.00	.00	.00	.0
TOTAL REVENUE	-909.34	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0300 PURCHASED PROF AND TECH SERV	5,560.93	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,560.93	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,560.93	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUNDS (60)	-6,470.27	.00	.00	.00	.00	.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	13.63	18.49	18.49	.00	-18.49	.0
TOTAL EARNINGS ON INVESTMENTS	13.63	18.49	18.49	.00	-18.49	.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	13.63	18.49	18.49	.00	-18.49	.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	13.63	18.49	18.49	.00	-18.49	.0
TOTAL REVENUE	13.63	18.49	18.49	.00	-18.49	.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)	13.63	18.49	18.49	.00	-18.49	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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 2011 Period 2
REPORT OPTIONS

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Fiscal Year/Period for reports	2011 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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