

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/01/2010 12:41
mwheeler

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 3

PG 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	4,336,623.00	4,336,623.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	860,000.00	860,000.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	188.78	100,000.00	99,811.22	.2
1115 DELINQUENT PROPERTY TAX	16,323.29	13,084.85	18,405.89	9,000.00	-9,405.89	204.5
1117 MOTOR VEHICLE TAX	42,166.00	17,532.38	47,088.30	275,000.00	227,911.70	17.1
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	58,489.29	30,617.23	65,682.97	1,244,000.00	1,178,317.03	5.3
SALES & USE TAXES						
1121 UTILITIES TAX	109,903.52	73,417.63	143,814.53	650,000.00	506,185.47	22.1
TOTAL SALES & USE TAXES	109,903.52	73,417.63	143,814.53	650,000.00	506,185.47	22.1
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.04	500.00	499.96	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.04	500.00	499.96	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	10,507.24	10,000.00	-507.24	105.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	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
TUITION						

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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	465.00	662.98	662.98	.00	-662.98	.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	465.00	662.98	662.98	.00	-662.98	.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	37,957.37	11,464.95	50,679.46	135,000.00	84,320.54	37.5
TOTAL EARNINGS ON INVESTMENTS	37,957.37	11,464.95	50,679.46	135,000.00	84,320.54	37.5
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	855.00	.00	180.00	.00	-180.00	.0
TOTAL STUDENT ACTIVITIES	855.00	.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	2,875.00	.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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PG 3
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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	.00	145.00	.00	-145.00	.0
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	.00	150.00	150.00	.00	-150.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,894.00	150.00	295.00	100.00	-195.00	295.0
TOTAL REVENUE FROM LOCAL SOURCES	210,564.18	116,312.79	271,822.22	2,539,600.00	2,267,777.78	10.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,393,960.00	692,322.00	2,076,966.00	8,307,863.00	6,230,897.00	25.0
TOTAL STATE PROGRAM	2,393,960.00	692,322.00	2,076,966.00	8,307,863.00	6,230,897.00	25.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	9,000.00	9,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	39,000.00	39,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	40,000.00	40,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	40,000.00	40,000.00	.0
UNDEFINED REV TYPE						
3800 Telecommunications Tax	2,229.90	1,114.89	2,229.78	12,000.00	9,770.22	18.6
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	2,229.90	1,114.89	2,229.78	12,000.00	9,770.22	18.6
TOTAL REVENUE FROM STATE SOURCES	2,396,189.90	693,436.89	2,079,195.78	8,398,863.00	6,319,667.22	24.8
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						



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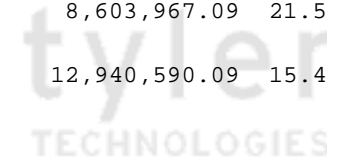


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TODD COUNTY SCHOOL DISTRICT
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	809.54	.00	186.11	20,000.00	19,813.89	.9
TOTAL FEDERAL REIMBURSEMENT	809.54	.00	186.11	20,000.00	19,813.89	.9
TOTAL REVENUE FROM FEDERAL SOURCES	809.54	.00	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	77.62	1,179.46	4,291.80	.00	-4,291.80	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	77.62	1,179.46	4,291.80	1,000.00	-3,291.80	429.2
TOTAL OTHER RECEIPTS	77.62	1,179.46	4,291.80	1,000.00	-3,291.80	429.2
TOTAL RECEIPTS	2,607,641.24	810,929.14	2,355,495.91	10,959,463.00	8,603,967.09	21.5
TOTAL REVENUE	2,607,641.24	810,929.14	2,355,495.91	15,296,086.00	12,940,590.09	15.4



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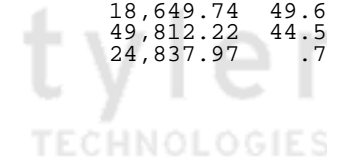


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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 3

PG 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	876,047.11	488,485.78	959,253.11	5,838,602.00	4,879,348.89	16.4
0200 EMPLOYEE BENEFITS	25,986.89	19,073.73	36,824.63	245,539.00	208,714.37	15.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	452.56	107.55	322.65	1,980.00	1,657.35	16.3
0500 OTHER PURCHASED SERVICES	1,553.10	937.58	2,152.00	9,900.00	7,748.00	21.7
0600 SUPPLIES AND MATERIALS	164,775.52	8,478.44	18,682.35	79,461.00	60,778.65	23.5
0700 PROPERTY	76,667.90	3,728.85	7,249.22	16,250.00	9,000.78	44.6
0800 MISCELLANEOUS	6,337.74	1,561.97	1,848.47	30,000.00	28,151.53	6.2
TOTAL 1000 INSTRUCTION	1,151,820.82	522,373.90	1,026,332.43	6,222,232.00	5,195,899.57	16.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	88,330.64	50,250.33	102,360.49	542,162.00	439,801.51	18.9
0200 EMPLOYEE BENEFITS	3,777.14	1,786.00	4,248.79	22,740.00	18,491.21	18.7
0300 PURCHASED PROF AND TECH SERV	2,380.88	2,556.50	2,556.50	32,600.00	30,043.50	7.8
0500 OTHER PURCHASED SERVICES	22,623.85	118.16	25,388.36	28,360.00	2,971.64	89.5
0600 SUPPLIES AND MATERIALS	552.84	1,008.16	1,097.59	2,250.00	1,152.41	48.8
0700 PROPERTY	.00	.00	12,752.51	15,000.00	2,247.49	85.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	117,665.35	55,719.15	148,404.24	643,112.00	494,707.76	23.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	75,688.20	43,617.79	109,349.46	523,426.00	414,076.54	20.9
0200 EMPLOYEE BENEFITS	1,556.00	1,009.17	2,536.79	13,690.00	11,153.21	18.5
0300 PURCHASED PROF AND TECH SERV	100.00	105.00	1,580.00	2,000.00	420.00	79.0
0400 PURCHASED PROPERTY SERVICES	756.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	150.80	551.27	2,500.00	1,948.73	22.1
0600 SUPPLIES AND MATERIALS	2,587.08	21,952.47	26,236.23	42,374.00	16,137.77	61.9
0700 PROPERTY	4,286.98	2,000.00	2,000.00	24,950.00	22,950.00	8.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	84,974.26	68,835.23	142,253.75	608,940.00	466,686.25	23.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	55,604.61	18,720.18	56,166.64	228,739.00	172,572.36	24.6
0200 EMPLOYEE BENEFITS	5,672.21	1,984.54	6,277.29	179,864.00	173,586.71	3.5
0300 PURCHASED PROF AND TECH SERV	32,535.71	928.16	15,864.13	283,000.00	267,135.87	5.6
0400 PURCHASED PROPERTY SERVICES	1,876.44	1,100.25	1,879.50	96,000.00	94,120.50	2.0
0500 OTHER PURCHASED SERVICES	84,202.71	3,556.87	37,669.19	129,288.00	91,618.81	29.1
0600 SUPPLIES AND MATERIALS	7,537.40	27,299.48	18,350.26	37,000.00	18,649.74	49.6
0700 PROPERTY	12,261.69	363,881.78	39,896.78	89,709.00	49,812.22	44.5
0800 MISCELLANEOUS	3,456.38	26.79	162.03	25,000.00	24,837.97	.7



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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 3

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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	203,147.15	417,498.05	176,265.82	1,068,600.00	892,334.18	16.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	185,706.75	69,858.49	189,276.25	850,305.00	661,028.75	22.3
0200 EMPLOYEE BENEFITS	11,264.80	5,415.58	11,926.49	71,462.00	59,535.51	16.7
0300 PURCHASED PROF AND TECH SERV	2,325.00	1,200.00	1,825.00	3,400.00	1,575.00	53.7
0400 PURCHASED PROPERTY SERVICES	8,590.89	5,280.84	9,047.81	64,505.00	55,457.19	14.0
0500 OTHER PURCHASED SERVICES	6,684.54	1,739.41	4,780.96	24,805.00	20,024.04	19.3
0600 SUPPLIES AND MATERIALS	32,094.16	15,382.33	32,916.12	99,758.00	66,841.88	33.0
0700 PROPERTY	2,947.75	150.00	150.00	17,500.00	17,350.00	.9
0800 MISCELLANEOUS	60.00	.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	249,673.89	99,026.65	249,922.63	1,155,107.00	905,184.37	21.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	55,966.14	15,809.36	47,649.84	193,372.00	145,722.16	24.6
0200 EMPLOYEE BENEFITS	12,434.54	3,555.28	10,723.31	43,740.00	33,016.69	24.5
0300 PURCHASED PROF AND TECH SERV	7,605.71	33.00	2,009.00	21,000.00	18,991.00	9.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
0500 OTHER PURCHASED SERVICES	16,591.75	4,254.75	15,056.59	79,000.00	63,943.41	19.1
0600 SUPPLIES AND MATERIALS	24,557.28	20,661.67	23,668.33	14,000.00	-9,668.33	169.1
0700 PROPERTY	6,854.94	5,500.00	28,210.04	49,000.00	20,789.96	57.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	124,010.36	49,814.06	127,317.11	405,112.00	277,794.89	31.4
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	81,652.17	30,357.19	79,050.88	368,118.00	289,067.12	21.5
0200 EMPLOYEE BENEFITS	19,653.73	7,518.85	19,554.73	95,315.00	75,760.27	20.5
0300 PURCHASED PROF AND TECH SERV	192.38	10,798.42	10,798.42	42,400.00	31,601.58	25.5
0400 PURCHASED PROPERTY SERVICES	74,841.13	39,596.43	68,272.96	651,754.00	583,481.04	10.5
0500 OTHER PURCHASED SERVICES	5,294.89	1,734.50	5,679.69	24,530.00	18,850.31	23.2
0600 SUPPLIES AND MATERIALS	105,659.51	59,446.23	115,122.81	673,800.00	558,677.19	17.1
0700 PROPERTY	.00	.00	.00	254,497.00	254,497.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	287,293.81	149,451.62	298,479.49	2,110,414.00	1,811,934.51	14.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	138,085.17	64,755.83	138,882.76	741,530.00	602,647.24	18.7
0200 EMPLOYEE BENEFITS	32,296.47	15,986.50	34,036.93	191,705.00	157,668.07	17.8
0300 PURCHASED PROF AND TECH SERV	2,010.00	874.00	2,583.00	9,250.00	6,667.00	27.9
0400 PURCHASED PROPERTY SERVICES	872.76	113.23	749.31	12,500.00	11,750.69	6.0
0500 OTHER PURCHASED SERVICES	40,763.05	2,582.00	46,101.94	60,450.00	14,348.06	76.3
0600 SUPPLIES AND MATERIALS	42,710.00	24,565.23	38,125.56	296,500.00	258,374.44	12.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	1,226.84	18,038.03	40,823.13	91,000.00	50,176.87	44.9
0800 MISCELLANEOUS	11,034.49	-1,620.15	12,901.30	161,614.00	148,712.70	8.0
TOTAL 2700 STUDENT TRANSPORTATION	268,998.78	125,294.67	314,203.93	1,564,549.00	1,250,345.07	20.1
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	2,177.02	494.15	1,482.45	5,930.00	4,447.55	25.0
0200 EMPLOYEE BENEFITS	360.73	123.53	370.59	1,575.00	1,204.41	23.5
0300 PURCHASED PROF AND TECH SERV	.00	.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	1,158.33	40.00	116.98	4,293.00	4,176.02	2.7
0700 PROPERTY	1,534.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	5,230.08	657.68	2,119.02	12,148.00	10,028.98	17.4
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	40,000.00	40,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	40,000.00	40,000.00	.0
0700 PROPERTY	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	160,000.00	160,000.00	.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	1,200,000.00	1,200,000.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL EXPENDITURES	2,492,814.50	1,488,671.01	2,485,298.42	15,298,208.00	12,812,909.58	16.3
TOTAL FOR GENERAL FUND (1)	114,826.74	-677,741.87	-129,802.51	-2,122.00	127,680.51*****	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 3

PG 9
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,177.61	189.77	955.06	.00	-955.06	.0
TOTAL EARNINGS ON INVESTMENTS	1,177.61	189.77	955.06	.00	-955.06	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,177.61	189.77	955.06	.00	-955.06	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	212,647.90	-146.15	407,931.31	1,176,708.00	768,776.69	34.7
TOTAL RESTRICTED	212,647.90	-146.15	407,931.31	1,176,708.00	768,776.69	34.7
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	212,647.90	-146.15	407,931.31	1,176,708.00	768,776.69	34.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	338,943.20	207,866.00	473,290.15	2,503,413.90	2,030,123.75	18.9
TOTAL RESTRICTED THROUGH THE STATE	338,943.20	207,866.00	473,290.15	2,503,413.90	2,030,123.75	18.9
TOTAL REVENUE FROM FEDERAL SOURCES	338,943.20	207,866.00	473,290.15	2,503,413.90	2,030,123.75	18.9



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TODD COUNTY SCHOOL DISTRICT
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PG 10
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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	27,344.00	27,344.00	.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	27,344.00	27,344.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	27,344.00	27,344.00	.0
TOTAL RECEIPTS	552,768.71	207,909.62	882,176.52	3,707,465.90	2,825,289.38	23.8
TOTAL REVENUE	552,768.71	207,909.62	882,176.52	3,707,465.90	2,825,289.38	23.8

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 3

PG 11
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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	381,082.08	153,097.38	303,373.96	1,781,954.70	1,478,580.74	17.0
0200 EMPLOYEE BENEFITS	94,421.34	35,275.15	91,087.41	446,397.30	355,309.89	20.4
0300 PURCHASED PROF AND TECH SERV	10,856.43	996.04	4,227.08	23,814.19	19,587.11	17.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	12,490.29	2,523.18	7,745.19	37,306.71	29,561.52	20.8
0600 SUPPLIES AND MATERIALS	142,406.30	14,583.43	46,684.38	64,430.00	17,745.62	72.5
0700 PROPERTY	95,927.46	326,630.65	328,831.74	345,412.00	16,580.26	95.2
0800 MISCELLANEOUS	3,374.84	.00	.00	19,061.00	19,061.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	740,558.74	533,105.83	781,949.76	2,718,375.90	1,936,426.14	28.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	14,123.93	1,980.21	3,960.42	21,891.51	17,931.09	18.1
0200 EMPLOYEE BENEFITS	2,718.09	774.90	1,935.80	9,173.00	7,237.20	21.1
0300 PURCHASED PROF AND TECH SERV	65.00	.00	375.00	100.00	-275.00	375.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8.56	.00	434.30	500.00	65.70	86.9
0600 SUPPLIES AND MATERIALS	.00	.00	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	16,915.58	2,755.11	6,864.63	33,811.51	26,946.88	20.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	127,746.43	36,455.40	95,832.45	322,809.00	226,976.55	29.7
0200 EMPLOYEE BENEFITS	27,602.95	7,887.28	24,058.46	70,857.49	46,799.03	34.0
0300 PURCHASED PROF AND TECH SERV	4,237.89	602.89	3,044.19	12,018.00	8,973.81	25.3
0500 OTHER PURCHASED SERVICES	2,327.36	1,179.08	1,545.14	9,994.00	8,448.86	15.5
0600 SUPPLIES AND MATERIALS	16,374.12	2,116.36	4,139.77	16,805.00	12,665.23	24.6
0700 PROPERTY	43.00	64.51	64.51	2,088.00	2,023.49	3.1
0800 MISCELLANEOUS	.00	.00	.00	397.00	397.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	178,331.75	48,305.52	128,684.52	434,968.49	306,283.97	29.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	4,729.20	1,919.40	5,758.20	23,033.00	17,274.80	25.0
0200 EMPLOYEE BENEFITS	1,186.75	475.37	1,426.11	5,905.00	4,478.89	24.2
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,915.95	2,394.77	7,184.31	28,938.00	21,753.69	24.8



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 3

PG 12
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	.00	144.94	1,000.00	855.06	14.5
0500 OTHER PURCHASED SERVICES	58.96	48.27	118.93	841.00	722.07	14.1
TOTAL 2600 PLANT OPERATION & MANAGEMENT	237.67	48.27	263.87	1,841.00	1,577.13	14.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	20,362.27	10,879.05	19,321.72	118,292.00	98,970.28	16.3
0200 EMPLOYEE BENEFITS	4,855.46	2,699.84	4,771.76	30,565.00	25,793.24	15.6
0600 SUPPLIES AND MATERIALS	11,971.60	.00	.00	76,500.00	76,500.00	.0
0700 PROPERTY	.00	.00	.00	64,849.00	64,849.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	37,189.33	13,578.89	24,093.48	290,206.00	266,112.52	8.3
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	33,910.16	11,663.46	33,250.03	141,115.16	107,865.13	23.6
0200 EMPLOYEE BENEFITS	2,907.03	1,013.25	3,001.80	13,023.66	10,021.86	23.1
0300 PURCHASED PROF AND TECH SERV	200.00	470.00	530.00	3,600.00	3,070.00	14.7
0500 OTHER PURCHASED SERVICES	2,443.01	669.51	2,653.21	11,400.00	8,746.79	23.3
0600 SUPPLIES AND MATERIALS	3,845.69	821.51	4,016.29	22,354.18	18,337.89	18.0
0700 PROPERTY	2,700.00	.00	.00	5,904.00	5,904.00	.0
0800 MISCELLANEOUS	13.75	40.76	40.76	1,928.00	1,887.24	2.1
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	46,019.64	14,678.49	43,492.09	199,325.00	155,832.91	21.8
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	1,025,168.66	614,866.88	992,532.66	3,707,465.90	2,714,933.24	26.8
TOTAL FOR SPECIAL REVENUE (2)	-472,399.95	-406,957.26	-110,356.14	.00	110,356.14	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT
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PG 13
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	14,503.00	14,503.00	.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	394.40	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	394.40	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	394.40	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	94,500.00	.00	88,000.00	176,000.00	88,000.00	50.0
TOTAL RESTRICTED	94,500.00	.00	88,000.00	176,000.00	88,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	94,500.00	.00	88,000.00	176,000.00	88,000.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT
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PG 14
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	94,894.40	.00	88,000.00	176,000.00	88,000.00	50.0
TOTAL REVENUE	94,894.40	.00	88,000.00	190,503.00	102,503.00	46.2

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PG 15
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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	11,438.25	9,693.56	10,692.56	80,122.00	69,429.44	13.4
0500 OTHER PURCHASED SERVICES	.00	.00	47,876.00	47,876.00	.00	100.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	11,438.25	9,693.56	58,568.56	127,998.00	69,429.44	45.8
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	62,505.00	62,505.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	62,505.00	62,505.00	.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	11,438.25	9,693.56	58,568.56	190,503.00	131,934.44	30.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	83,456.15	-9,693.56	29,431.44	.00	-29,431.44	.0

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PG 16
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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	211,557.00	211,557.00	.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	409.91	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	409.91	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	409.91	.00	.00	505,000.00	505,000.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	421,286.00	.00	395,180.00	790,360.00	395,180.00	50.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PG 17
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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	790,360.00	395,180.00	50.0
TOTAL REVENUE FROM STATE SOURCES	421,286.00	.00	395,180.00	790,360.00	395,180.00	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	421,695.91	.00	395,180.00	1,295,360.00	900,180.00	30.5
TOTAL REVENUE	421,695.91	.00	395,180.00	1,506,917.00	1,111,737.00	26.2

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TODD COUNTY SCHOOL DISTRICT
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PG 18
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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	639,997.79	575,903.54	650,288.36	1,506,917.00	856,628.64	43.2
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	639,997.79	575,903.54	650,288.36	1,506,917.00	856,628.64	43.2
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	639,997.79	575,903.54	650,288.36	1,506,917.00	856,628.64	43.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-218,301.88	-575,903.54	-255,108.36	.00	255,108.36	.0



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TODD COUNTY SCHOOL DISTRICT
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PG 19
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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	953.09	16,621.12	20,164.59	.00	-20,164.59	.0
TOTAL EARNINGS ON INVESTMENTS	953.09	16,621.12	20,164.59	.00	-20,164.59	.0
TOTAL REVENUE FROM LOCAL SOURCES	953.09	16,621.12	20,164.59	.00	-20,164.59	.0
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	8,434,999.80	.00	-8,434,999.80	.0
TOTAL BOND PROCEEDS	.00	.00	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	.00	8,434,999.80	.00	-8,434,999.80	.0
TOTAL RECEIPTS	953.09	16,621.12	8,455,164.39	.00	-8,455,164.39	.0
TOTAL REVENUE	953.09	16,621.12	8,455,164.39	.00	-8,455,164.39	.0

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TODD COUNTY SCHOOL DISTRICT
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PG 20
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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	4,937.77	.00	18,180.18	.00	-18,180.18	.0
0400 PURCHASED PROPERTY SERVICES	63,374.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	65,325.63	.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	133,637.40	.00	18,180.18	.00	-18,180.18	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	120,651.00	.00	-120,651.00	.0
TOTAL 5100 DEBT SERVICE	.00	.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	133,637.40	.00	138,831.18	.00	-138,831.18	.0
TOTAL FOR CONSTRUCTION FUND (360)	-132,684.31	16,621.12	8,316,333.21	.00	-8,316,333.21	.0



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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 3

PG 21
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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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TODD COUNTY SCHOOL DISTRICT
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PG 22
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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	1,288.21	392.08	1,685.69	5,500.00	3,814.31	30.7
TOTAL EARNINGS ON INVESTMENTS	1,288.21	392.08	1,685.69	5,500.00	3,814.31	30.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	49,781.80	103,445.92	128,831.78	235,000.00	106,168.22	54.8
1612 REIMBURSABLE SCH BREAKFAST PRG	8,947.16	.00	6,337.18	40,500.00	34,162.82	15.7
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	8,851.20	.00	3,978.15	42,500.00	38,521.85	9.4
1622 NON-REIMBURSABLE BREAKFAST PRG	1,722.25	.00	719.46	9,300.00	8,580.54	7.7
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	8,041.47	.00	5,094.85	38,000.00	32,905.15	13.4
1627 NON-REIMB VENDING MACH PROG	.00	.00	36.00	1,500.00	1,464.00	2.4
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	4,046.16	631.10	6,882.87	11,500.00	4,617.13	59.9
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	81,390.04	104,077.02	151,880.29	378,300.00	226,419.71	40.2
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	381.26	381.26	.00	-381.26	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	381.26	381.26	.00	-381.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	82,678.25	104,850.36	153,947.24	383,800.00	229,852.76	40.1
REVENUE FROM STATE SOURCES						
RESTRICTED						

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PG 23
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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	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	84,558.00	.00	35,747.00	722,953.00	687,206.00	4.9
TOTAL RESTRICTED THROUGH THE STATE	84,558.00	.00	35,747.00	722,953.00	687,206.00	4.9
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	84,558.00	.00	35,747.00	722,953.00	687,206.00	4.9
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						
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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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	167,236.25	104,850.36	189,694.24	1,119,253.00	929,558.76	17.0
TOTAL REVENUE	167,236.25	104,850.36	189,694.24	1,119,253.00	929,558.76	17.0

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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	73,135.17	33,866.81	73,079.39	401,850.00	328,770.61	18.2
0200 EMPLOYEE BENEFITS	17,319.46	8,267.33	17,784.40	101,297.00	83,512.60	17.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	775.00	775.00	.0
0400 PURCHASED PROPERTY SERVICES	2,942.71	890.56	3,940.39	15,855.00	11,914.61	24.9
0500 OTHER PURCHASED SERVICES	1,053.97	1,263.77	2,589.20	11,674.00	9,084.80	22.2
0600 SUPPLIES AND MATERIALS	62,789.38	76,384.77	79,508.71	587,384.00	507,875.29	13.5
0700 PROPERTY	528.39	368.00	368.00	368.00	.00	100.0
0800 MISCELLANEOUS	.00	41.75	41.75	50.00	8.25	83.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	157,769.08	121,082.99	177,311.84	1,119,253.00	941,941.16	15.8
TOTAL EXPENDITURES	157,769.08	121,082.99	177,311.84	1,119,253.00	941,941.16	15.8
TOTAL FOR FOOD SERVICE FUND (51)	9,467.17	-16,232.63	12,382.40	.00	-12,382.40	.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	.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	6,972.54	.00	.00	4,780.00	4,780.00	.0
TOTAL RESTRICTED THROUGH THE STATE	6,972.54	.00	.00	4,780.00	4,780.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,972.54	.00	.00	4,780.00	4,780.00	.0
TOTAL RECEIPTS	6,972.54	.00	.00	4,780.00	4,780.00	.0
TOTAL REVENUE	6,972.54	.00	.00	4,780.00	4,780.00	.0

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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	4,780.00	4,780.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,560.93	.00	.00	4,780.00	4,780.00	.0
TOTAL EXPENDITURES	5,560.93	.00	.00	4,780.00	4,780.00	.0
TOTAL FOR FISCAL AGENT FUNDS (60)	1,411.61	.00	.00	.00	.00	.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	2,702.00	2,702.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	22.72	5.13	23.62	70.00	46.38	33.7
TOTAL EARNINGS ON INVESTMENTS	22.72	5.13	23.62	70.00	46.38	33.7
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	22.72	5.13	23.62	70.00	46.38	33.7
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	22.72	5.13	23.62	70.00	46.38	33.7
TOTAL REVENUE	22.72	5.13	23.62	2,772.00	2,748.38	.9

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES AND MATERIALS	.00	.00	.00	2,772.00	2,772.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	2,772.00	2,772.00	.0
TOTAL EXPENDITURES	.00	.00	.00	2,772.00	2,772.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	22.72	5.13	23.62	.00	-23.62	.0

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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	19.98	.00	5,595.80	.00	-5,595.80	.0
TOTAL 1000 INSTRUCTION	19.98	.00	5,595.80	.00	-5,595.80	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	76.39	.00	-76.39	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	76.39	.00	-76.39	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	9.60	39.97	5,408.14	.00	-5,408.14	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9.60	39.97	5,408.14	.00	-5,408.14	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	39.97	.00	-39.97	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	39.97	.00	-39.97	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	239.82	.00	-239.82	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	239.82	.00	-239.82	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	199.85	.00	-199.85	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	199.85	.00	-199.85	.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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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	29.58	39.97	11,559.97	.00	-11,559.97	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-29.58	-39.97	-11,559.97	.00	11,559.97	.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	.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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REPORT OPTIONS

PG 35
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Fiscal Year/Period for reports 2011 3
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? Y
Include Last FY Actuals? Y
 Thru (P)eriod or (T)otal for Year P
Include Prior FY 2 Actuals? N
Include Encumbrances? N

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