

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 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	1,064.43	.00	188.78	100,000.00	99,811.22	.2
1115 DELINQUENT PROPERTY TAX	16,778.01	.00	18,405.89	9,000.00	-9,405.89	204.5
1117 MOTOR VEHICLE TAX	59,333.85	.00	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	77,176.29	.00	65,682.97	1,244,000.00	1,178,317.03	5.3
SALES & USE TAXES						
1121 UTILITIES TAX	168,582.04	30,591.42	174,405.95	650,000.00	475,594.05	26.8
TOTAL SALES & USE TAXES	168,582.04	30,591.42	174,405.95	650,000.00	475,594.05	26.8
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						

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	465.00	.00	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	.00	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	50,255.15	7,788.98	58,468.44	135,000.00	76,531.56	43.3
TOTAL EARNINGS ON INVESTMENTS	50,255.15	7,788.98	58,468.44	135,000.00	76,531.56	43.3
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)	2,955.50	75.00	255.00	.00	-255.00	.0
TOTAL STUDENT ACTIVITIES	2,955.50	75.00	255.00	.00	-255.00	.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

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	19.00	509.35	654.35	.00	-654.35	.0
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	.00	.00	150.00	.00	-150.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19.00	509.35	804.35	100.00	-704.35	804.4
TOTAL REVENUE FROM LOCAL SOURCES	299,452.98	38,964.75	310,786.97	2,539,600.00	2,228,813.03	12.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,068,039.00	714,814.00	2,791,780.00	8,510,290.00	5,718,510.00	32.8
TOTAL STATE PROGRAM	3,068,039.00	714,814.00	2,791,780.00	8,510,290.00	5,718,510.00	32.8
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	3,344.85	1,114.89	3,344.67	12,000.00	8,655.33	27.9
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	3,344.85	1,114.89	3,344.67	12,000.00	8,655.33	27.9
TOTAL REVENUE FROM STATE SOURCES	3,071,383.85	715,928.89	2,795,124.67	8,601,290.00	5,806,165.33	32.5
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 4
glkymnth

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	21,799.66	5,513.61	9,805.41	.00	-9,805.41	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	21,799.66	5,513.61	9,805.41	1,000.00	-8,805.41	980.5
TOTAL OTHER RECEIPTS	21,799.66	5,513.61	9,805.41	1,000.00	-8,805.41	980.5
TOTAL RECEIPTS	3,393,446.03	760,407.25	3,115,903.16	11,161,890.00	8,045,986.84	27.9
TOTAL REVENUE	3,393,446.03	760,407.25	3,115,903.16	15,498,513.00	12,382,609.84	20.1

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 5
glkymnth

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	1,315,308.68	430,307.55	1,389,560.66	5,659,944.00	4,270,383.34	24.6
0200 EMPLOYEE BENEFITS	39,793.27	14,964.94	51,789.57	234,440.00	182,650.43	22.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	560.11	107.55	430.20	1,980.00	1,549.80	21.7
0500 OTHER PURCHASED SERVICES	2,443.87	395.24	2,547.24	9,650.00	7,102.76	26.4
0600 SUPPLIES AND MATERIALS	167,220.12	3,735.82	22,418.17	95,811.00	73,392.83	23.4
0700 PROPERTY	79,556.20	11,767.32	19,016.54	16,250.00	-2,766.54	117.0
0800 MISCELLANEOUS	7,990.23	6,140.11	7,988.58	30,000.00	22,011.42	26.6
TOTAL 1000 INSTRUCTION	1,612,872.48	467,418.53	1,493,750.96	6,048,075.00	4,554,324.04	24.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	125,598.07	43,525.94	145,886.43	542,162.00	396,275.57	26.9
0200 EMPLOYEE BENEFITS	5,190.60	1,736.81	5,985.60	22,740.00	16,754.40	26.3
0300 PURCHASED PROF AND TECH SERV	6,014.88	3,804.50	6,361.00	32,600.00	26,239.00	19.5
0500 OTHER PURCHASED SERVICES	22,783.75	592.10	25,980.46	28,360.00	2,379.54	91.6
0600 SUPPLIES AND MATERIALS	552.84	745.10	1,842.69	2,250.00	407.31	81.9
0700 PROPERTY	.00	1,682.09	14,434.60	15,000.00	565.40	96.2
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	160,140.14	52,086.54	200,490.78	643,112.00	442,621.22	31.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	107,318.05	6,947.54	116,297.00	523,426.00	407,129.00	22.2
0200 EMPLOYEE BENEFITS	2,208.83	1,009.17	3,545.96	13,690.00	10,144.04	25.9
0300 PURCHASED PROF AND TECH SERV	100.00	.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	580.90	1,132.17	2,500.00	1,367.83	45.3
0600 SUPPLIES AND MATERIALS	2,633.55	945.61	27,181.84	42,374.00	15,192.16	64.2
0700 PROPERTY	9,784.48	2,799.32	4,799.32	24,950.00	20,150.68	19.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	122,800.91	12,282.54	154,536.29	608,940.00	454,403.71	25.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	74,058.14	18,714.08	74,880.72	228,739.00	153,858.28	32.7
0200 EMPLOYEE BENEFITS	7,856.70	1,981.98	8,259.27	196,890.00	188,630.73	4.2
0300 PURCHASED PROF AND TECH SERV	33,916.64	1,891.00	17,755.13	283,000.00	265,244.87	6.3
0400 PURCHASED PROPERTY SERVICES	4,244.85	.00	1,879.50	96,000.00	94,120.50	2.0
0500 OTHER PURCHASED SERVICES	84,691.16	3,728.41	41,397.60	129,288.00	87,890.40	32.0
0600 SUPPLIES AND MATERIALS	10,269.90	-246.86	18,103.40	37,000.00	18,896.60	48.9
0700 PROPERTY	12,836.70	1,439.00	41,335.78	89,709.00	48,373.22	46.1
0800 MISCELLANEOUS	4,846.26	-44.33	117.70	25,000.00	24,882.30	.5

tytel
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	232,720.35	27,463.28	203,729.10	1,085,626.00	881,896.90	18.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	254,660.92	64,349.68	253,625.93	827,970.00	574,344.07	30.6
0200 EMPLOYEE BENEFITS	16,343.61	4,045.93	15,972.42	65,744.00	49,771.58	24.3
0300 PURCHASED PROF AND TECH SERV	2,325.00	250.00	2,075.00	3,400.00	1,325.00	61.0
0400 PURCHASED PROPERTY SERVICES	12,583.81	4,062.45	13,110.26	64,505.00	51,394.74	20.3
0500 OTHER PURCHASED SERVICES	7,586.68	1,454.10	6,235.06	24,805.00	18,569.94	25.1
0600 SUPPLIES AND MATERIALS	42,232.51	9,175.07	42,091.19	99,758.00	57,666.81	42.2
0700 PROPERTY	3,914.93	2,881.83	3,031.83	17,500.00	14,468.17	17.3
0800 MISCELLANEOUS	864.12	857.15	857.15	19,272.00	18,414.85	4.5
0840 CONTINGENCY	.00	.00	.00	4,100.00	4,100.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	340,511.58	87,076.21	336,998.84	1,127,054.00	790,055.16	29.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	71,717.48	15,809.36	63,459.20	193,372.00	129,912.80	32.8
0200 EMPLOYEE BENEFITS	15,862.71	3,555.28	14,278.59	43,740.00	29,461.41	32.6
0300 PURCHASED PROF AND TECH SERV	10,953.71	6,937.00	8,946.00	21,000.00	12,054.00	42.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
0500 OTHER PURCHASED SERVICES	14,654.66	34,748.21	49,804.80	79,000.00	29,195.20	63.0
0600 SUPPLIES AND MATERIALS	43,207.33	.00	23,668.33	14,000.00	-9,668.33	169.1
0700 PROPERTY	6,854.94	.00	28,210.04	49,000.00	20,789.96	57.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	163,250.83	61,049.85	188,366.96	405,112.00	216,745.04	46.5
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	112,046.09	28,950.11	108,000.99	368,118.00	260,117.01	29.3
0200 EMPLOYEE BENEFITS	26,957.69	7,187.75	26,742.48	95,315.00	68,572.52	28.1
0300 PURCHASED PROF AND TECH SERV	192.38	169.00	10,967.42	42,400.00	31,432.58	25.9
0400 PURCHASED PROPERTY SERVICES	81,307.08	51,497.99	119,770.95	651,754.00	531,983.05	18.4
0500 OTHER PURCHASED SERVICES	7,018.74	1,728.84	7,408.53	24,530.00	17,121.47	30.2
0600 SUPPLIES AND MATERIALS	144,610.63	52,343.50	167,466.31	702,786.00	535,319.69	23.8
0700 PROPERTY	599.00	.00	.00	371,000.00	371,000.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	372,731.61	141,877.19	440,356.68	2,255,903.00	1,815,546.32	19.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	197,073.07	60,883.09	199,765.85	741,530.00	541,764.15	26.9
0200 EMPLOYEE BENEFITS	46,078.12	15,588.95	49,625.88	191,705.00	142,079.12	25.9
0300 PURCHASED PROF AND TECH SERV	2,043.00	430.00	3,013.00	9,250.00	6,237.00	32.6
0400 PURCHASED PROPERTY SERVICES	1,069.42	196.20	945.51	12,500.00	11,554.49	7.6
0500 OTHER PURCHASED SERVICES	41,000.42	.00	46,101.94	60,450.00	14,348.06	76.3
0600 SUPPLIES AND MATERIALS	37,282.38	21,367.37	59,492.93	296,500.00	237,007.07	20.1

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	1,226.84	.00	40,823.13	91,000.00	50,176.87	44.9
0800 MISCELLANEOUS	8,724.49	-4,338.75	8,562.55	161,614.00	153,051.45	5.3
TOTAL 2700 STUDENT TRANSPORTATION	334,497.74	94,126.86	408,330.79	1,564,549.00	1,156,218.21	26.1
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	2,634.56	494.15	1,976.60	5,930.00	3,953.40	33.3
0200 EMPLOYEE BENEFITS	471.58	123.53	494.12	1,575.00	1,080.88	31.4
0300 PURCHASED PROF AND TECH SERV	50.00	.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	2,658.33	1,800.40	1,917.38	4,293.00	2,375.62	44.7
0700 PROPERTY	1,534.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	7,348.47	2,418.08	4,537.10	12,148.00	7,610.90	37.4
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						

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 8
glkymnth

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	3,346,874.11	945,799.08	3,431,097.50	15,498,513.00	12,067,415.50	22.1
TOTAL FOR GENERAL FUND (1)	46,571.92	-185,391.83	-315,194.34	.00	315,194.34	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 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	1,455.20	203.69	1,158.75	.00	-1,158.75	.0
TOTAL EARNINGS ON INVESTMENTS	1,455.20	203.69	1,158.75	.00	-1,158.75	.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	1,455.20	203.69	1,158.75	.00	-1,158.75	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	374,820.90	.00	293,807.31	1,186,060.00	892,252.69	24.8
TOTAL RESTRICTED	374,820.90	.00	293,807.31	1,186,060.00	892,252.69	24.8
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	374,820.90	.00	293,807.31	1,186,060.00	892,252.69	24.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	598,286.20	248,021.33	721,311.48	2,963,226.90	2,241,915.42	24.3
TOTAL RESTRICTED THROUGH THE STATE	598,286.20	248,021.33	721,311.48	2,963,226.90	2,241,915.42	24.3
TOTAL REVENUE FROM FEDERAL SOURCES	598,286.20	248,021.33	721,311.48	2,963,226.90	2,241,915.42	24.3

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 10
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	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	974,562.30	248,225.02	1,016,277.54	4,176,630.90	3,160,353.36	24.3
TOTAL REVENUE	974,562.30	248,225.02	1,016,277.54	4,176,630.90	3,160,353.36	24.3

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 11
glkymnth

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	551,303.30	196,144.85	499,518.81	2,009,064.70	1,509,545.89	24.9
0200 EMPLOYEE BENEFITS	136,295.31	55,919.21	147,006.62	538,342.30	391,335.68	27.3
0300 PURCHASED PROF AND TECH SERV	12,964.43	2,745.00	6,972.08	23,814.19	16,842.11	29.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	18,038.27	2,929.77	10,674.96	37,306.71	26,631.75	28.6
0600 SUPPLIES AND MATERIALS	192,340.54	9,776.82	56,461.20	64,430.00	7,968.80	87.6
0700 PROPERTY	162,746.48	4,415.32	333,247.06	345,412.00	12,164.94	96.5
0800 MISCELLANEOUS	3,459.05	164.66	164.66	19,061.00	18,896.34	.9
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,077,147.38	272,095.63	1,054,045.39	3,037,430.90	1,983,385.51	34.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	18,431.69	1,980.21	5,940.63	21,891.51	15,950.88	27.1
0200 EMPLOYEE BENEFITS	3,938.44	774.90	2,710.70	9,173.00	6,462.30	29.6
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	273.10	60.68	494.98	500.00	5.02	99.0
0600 SUPPLIES AND MATERIALS	.00	.00	159.11	300.00	140.89	53.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	394.12	.00	.00	1,847.00	1,847.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	23,102.35	2,815.79	9,680.42	33,811.51	24,131.09	28.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	183,832.19	39,915.81	135,748.26	402,593.00	266,844.74	33.7
0200 EMPLOYEE BENEFITS	41,820.64	9,686.23	33,744.69	87,816.49	54,071.80	38.4
0300 PURCHASED PROF AND TECH SERV	6,905.05	992.89	4,037.08	14,518.00	10,480.92	27.8
0500 OTHER PURCHASED SERVICES	5,382.18	3,446.65	4,991.79	18,810.00	13,818.21	26.5
0600 SUPPLIES AND MATERIALS	17,668.60	4,294.44	8,434.21	22,806.00	14,371.79	37.0
0700 PROPERTY	42,564.49	.00	64.51	2,588.00	2,523.49	2.5
0800 MISCELLANEOUS	79.38	101.79	101.79	749.00	647.21	13.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	298,252.53	58,437.81	187,122.33	549,880.49	362,758.16	34.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	5,583.81	5,583.81	22,335.00	16,751.19	25.0
0200 EMPLOYEE BENEFITS	.00	3,174.66	3,174.66	12,863.00	9,688.34	24.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	8,758.47	8,758.47	35,198.00	26,439.53	24.9
2500 BUSINESS SUPPORT SERVICES						

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 12
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	7,093.80	1,919.40	7,677.60	23,033.00	15,355.40	33.3
0200 EMPLOYEE BENEFITS	1,764.04	475.37	1,901.48	5,905.00	4,003.52	32.2
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,857.84	2,394.77	9,579.08	28,938.00	19,358.92	33.1
2600 PLANT OPERATION & MANAGEMENT						
0400 PURCHASED PROPERTY SERVICES	414.92	160.46	305.40	1,000.00	694.60	30.5
0500 OTHER PURCHASED SERVICES	91.06	44.57	163.50	841.00	677.50	19.4
TOTAL 2600 PLANT OPERATION & MANAGEMENT	505.98	205.03	468.90	1,841.00	1,372.10	25.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	30,652.62	10,132.14	29,453.86	118,292.00	88,838.14	24.9
0200 EMPLOYEE BENEFITS	7,311.80	2,505.84	7,277.60	30,565.00	23,287.40	23.8
0600 SUPPLIES AND MATERIALS	17,745.22	.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	55,709.64	12,637.98	36,731.46	290,206.00	253,474.54	12.7
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	45,368.52	10,909.61	44,159.64	141,115.16	96,955.52	31.3
0200 EMPLOYEE BENEFITS	3,876.05	996.81	3,998.61	13,023.66	9,025.05	30.7
0300 PURCHASED PROF AND TECH SERV	1,400.31	238.00	768.00	3,600.00	2,832.00	21.3
0500 OTHER PURCHASED SERVICES	3,289.25	736.97	3,390.18	11,400.00	8,009.82	29.7
0600 SUPPLIES AND MATERIALS	7,874.27	884.43	4,900.72	22,354.18	17,453.46	21.9
0700 PROPERTY	2,900.00	.00	.00	5,904.00	5,904.00	.0
0800 MISCELLANEOUS	203.21	157.77	198.53	1,928.00	1,729.47	10.3
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	64,911.61	13,923.59	57,415.68	199,325.00	141,909.32	28.8
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	1,528,487.33	371,269.07	1,363,801.73	4,176,630.90	2,812,829.17	32.7
TOTAL FOR SPECIAL REVENUE (2)	-553,925.03	-123,044.05	-347,524.19	.00	347,524.19	.0

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 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	540.34	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	540.34	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	540.34	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	94,500.00	.00	88,000.00	179,954.00	91,954.00	48.9
TOTAL RESTRICTED	94,500.00	.00	88,000.00	179,954.00	91,954.00	48.9
TOTAL REVENUE FROM STATE SOURCES	94,500.00	.00	88,000.00	179,954.00	91,954.00	48.9
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

tyler
TECHNOLOGIES



11/03/2010 10:36
mwheeler

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4

PG 14
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	95,040.34	.00	88,000.00	179,954.00	91,954.00	48.9
TOTAL REVENUE	95,040.34	.00	88,000.00	194,457.00	106,457.00	45.3

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 15
glkymnth

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	999.00	11,691.56	80,122.00	68,430.44	14.6
0500 OTHER PURCHASED SERVICES	.00	.00	47,876.00	47,876.00	.00	100.0
0700 PROPERTY	22,403.17	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	33,841.42	999.00	59,567.56	127,998.00	68,430.44	46.5
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	66,459.00	66,459.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	66,459.00	66,459.00	.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	33,841.42	999.00	59,567.56	194,457.00	134,889.44	30.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	61,198.92	-999.00	28,432.44	.00	-28,432.44	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 16
glkymnth

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	513,902.00	513,902.00	.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	513,902.00	513,902.00	.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	561.59	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	561.59	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	561.59	.00	.00	513,902.00	513,902.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	421,286.00	.00	395,180.00	810,558.00	415,378.00	48.8

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 17
glkymnth

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	810,558.00	415,378.00	48.8
TOTAL REVENUE FROM STATE SOURCES	421,286.00	.00	395,180.00	810,558.00	415,378.00	48.8
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	421,847.59	.00	395,180.00	1,324,460.00	929,280.00	29.8
TOTAL REVENUE	421,847.59	.00	395,180.00	1,536,017.00	1,140,837.00	25.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 18
glkymnth

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	678,976.66	38,800.98	689,089.34	1,536,017.00	846,927.66	44.9
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	678,976.66	38,800.98	689,089.34	1,536,017.00	846,927.66	44.9
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	678,976.66	38,800.98	689,089.34	1,536,017.00	846,927.66	44.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-257,129.07	-38,800.98	-293,909.34	.00	293,909.34	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 19
glkymnth

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	962.91	19,192.70	39,357.29	.00	-39,357.29	.0
TOTAL EARNINGS ON INVESTMENTS	962.91	19,192.70	39,357.29	.00	-39,357.29	.0
TOTAL REVENUE FROM LOCAL SOURCES	962.91	19,192.70	39,357.29	.00	-39,357.29	.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	962.91	19,192.70	8,474,357.09	.00	-8,474,357.09	.0
TOTAL REVENUE	962.91	19,192.70	8,474,357.09	.00	-8,474,357.09	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 20
glkymnth

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	73,568.18	91,748.36	.00	-91,748.36	.0
0400 PURCHASED PROPERTY SERVICES	63,374.00	787,939.10	787,939.10	.00	-787,939.10	.0
0600 SUPPLIES AND MATERIALS	239.91	.00	.00	.00	.00	.0
0700 PROPERTY	71,277.63	.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	139,829.31	861,507.28	879,687.46	.00	-879,687.46	.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	139,829.31	861,507.28	1,000,338.46	.00	-1,000,338.46	.0
TOTAL FOR CONSTRUCTION FUND (360)	-138,866.40	-842,314.58	7,474,018.63	.00	-7,474,018.63	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 21
glkymnth

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

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 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	1,748.97	416.61	2,102.30	5,500.00	3,397.70	38.2
TOTAL EARNINGS ON INVESTMENTS	1,748.97	416.61	2,102.30	5,500.00	3,397.70	38.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	68,128.65	23,297.31	73,364.53	235,000.00	161,635.47	31.2
1612 REIMBURSABLE SCH BREAKFAST PRG	12,720.81	4,232.36	15,853.96	40,500.00	24,646.04	39.2
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	12,248.90	6,019.46	15,561.46	42,500.00	26,938.54	36.6
1622 NON-REIMBURSABLE BREAKFAST PRG	2,481.20	816.00	2,573.61	9,300.00	6,726.39	27.7
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	11,006.04	3,696.98	13,274.52	38,000.00	24,725.48	34.9
1627 NON-REIMB VENDING MACH PROG	231.95	.00	272.50	1,500.00	1,227.50	18.2
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	4,882.55	2,545.95	9,514.82	11,500.00	1,985.18	82.7
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	111,700.10	40,608.06	130,415.40	378,300.00	247,884.60	34.5
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	381.26	.00	-381.26	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	381.26	.00	-381.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	113,449.07	41,024.67	132,898.96	383,800.00	250,901.04	34.6
REVENUE FROM STATE SOURCES						
RESTRICTED						

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 23
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	165,190.00	93,053.00	190,793.00	722,953.00	532,160.00	26.4
TOTAL RESTRICTED THROUGH THE STATE	165,190.00	93,053.00	190,793.00	722,953.00	532,160.00	26.4
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	165,190.00	93,053.00	190,793.00	722,953.00	532,160.00	26.4
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

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 24
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	278,639.07	134,077.67	323,691.96	1,119,253.00	795,561.04	28.9
TOTAL REVENUE	278,639.07	134,077.67	323,691.96	1,119,253.00	795,561.04	28.9

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 25
glkymnth

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	104,666.92	35,002.24	108,081.63	401,850.00	293,768.37	26.9
0200	EMPLOYEE BENEFITS	24,772.93	8,551.49	26,335.89	101,297.00	74,961.11	26.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	775.00	775.00	.0
0400	PURCHASED PROPERTY SERVICES	3,753.10	2,298.78	6,239.17	15,855.00	9,615.83	39.4
0500	OTHER PURCHASED SERVICES	1,985.57	771.65	3,360.85	11,674.00	8,313.15	28.8
0600	SUPPLIES AND MATERIALS	136,684.70	68,591.97	148,100.68	587,384.00	439,283.32	25.2
0700	PROPERTY	4,466.39	74.99	442.99	368.00	-74.99	120.4
0800	MISCELLANEOUS	.00	.00	41.75	50.00	8.25	83.5
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		276,329.61	115,291.12	292,602.96	1,119,253.00	826,650.04	26.1
TOTAL EXPENDITURES		276,329.61	115,291.12	292,602.96	1,119,253.00	826,650.04	26.1
TOTAL FOR FOOD SERVICE FUND (51)		2,309.46	18,786.55	31,089.00	.00	-31,089.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 26
glkymnth

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

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 27
glkymnth

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

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 28
glkymnth

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 29
glkymnth

FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 30
glkymnth

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	31.52	5.92	29.54	70.00	40.46	42.2
TOTAL EARNINGS ON INVESTMENTS	31.52	5.92	29.54	70.00	40.46	42.2
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	31.52	5.92	29.54	70.00	40.46	42.2
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	31.52	5.92	29.54	70.00	40.46	42.2
TOTAL REVENUE	31.52	5.92	29.54	2,772.00	2,742.46	1.1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 31
glkymnth

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)	31.52	5.92	29.54	.00	-29.54	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 32
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	1,385.43	306.15	30,563.44	.00	-30,563.44	.0
TOTAL 1000 INSTRUCTION	1,385.43	306.15	30,563.44	.00	-30,563.44	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	6.67	.00	532.01	.00	-532.01	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6.67	.00	532.01	.00	-532.01	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	9.60	30.16	5,622.58	.00	-5,622.58	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9.60	30.16	5,622.58	.00	-5,622.58	.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	60.07	299.89	.00	-299.89	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	60.07	299.89	.00	-299.89	.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						

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 33
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,401.70	396.38	37,257.74	.00	-37,257.74	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,401.70	-396.38	-37,257.74	.00	37,257.74	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 10:36
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4PG 34
glkymnth

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



11/03/2010 10:36
mwheeler

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 4
REPORT OPTIONS

PG 35
glkymnth

Fiscal Year/Period for reports	2011 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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