

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	1,312,600.47	44,708.91	878,369.28	860,000.00	-18,369.28	102.1
1113 PSC REAL PROPERTY TAX	96,456.09	639.43	73,474.38	100,000.00	26,525.62	73.5
1115 DELINQUENT PROPERTY TAX	17,482.28	1,502.60	23,483.83	9,000.00	-14,483.83	260.9
1117 MOTOR VEHICLE TAX	156,179.07	26,773.89	169,141.44	275,000.00	105,858.56	61.5
1118 UNMINED MINERALS TAX	933.04	35.38	258.43	.00	-258.43	.0
TOTAL AD VALOREM TAXES	1,583,650.95	73,660.21	1,144,727.36	1,244,000.00	99,272.64	92.0
SALES & USE TAXES						
1121 UTILITIES TAX	439,072.34	65,923.59	491,711.37	650,000.00	158,288.63	75.7
TOTAL SALES & USE TAXES	439,072.34	65,923.59	491,711.37	650,000.00	158,288.63	75.7
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	752.63	17.04	635.74	500.00	-135.74	127.2
TOTAL PENALTIES & INTEREST ON TAXES	752.63	17.04	635.74	500.00	-135.74	127.2
OTHER TAXES						
1191 OMITTED PROPERTY TAX	872.91	.00	21,427.06	10,000.00	-11,427.06	214.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	872.91	.00	21,427.06	10,000.00	-11,427.06	214.3
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	525,800.63	.00	553,848.70	500,000.00	-53,848.70	110.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	525,800.63	.00	553,848.70	500,000.00	-53,848.70	110.8
TUITION						

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	110,144.96	9,624.49	98,475.64	100,000.00	1,524.36	98.5
TOTAL EARNINGS ON INVESTMENTS	110,144.96	9,624.49	98,475.64	100,000.00	1,524.36	98.5
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)	13,091.43	500.00	9,395.15	.00	-9,395.15	.0
TOTAL STUDENT ACTIVITIES	13,091.43	500.00	9,395.15	.00	-9,395.15	.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	-200.00	400.00	.00	-400.00	.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	6,512.10	125.51	229.14	100.00	-129.14	229.1

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	271.05	20.00	2,464.35	.00	-2,464.35	.0
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	412.50	.00	150.00	.00	-150.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,195.65	-54.49	3,243.49	100.00	-3,143.49*****	
TOTAL REVENUE FROM LOCAL SOURCES	2,681,046.50	149,670.84	2,324,127.49	2,504,600.00	180,472.51	92.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	6,438,434.00	714,814.00	6,365,850.00	8,388,805.00	2,022,955.00	75.9
TOTAL STATE PROGRAM	6,438,434.00	714,814.00	6,365,850.00	8,388,805.00	2,022,955.00	75.9
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	937.50	40,000.00	39,062.50	2.3
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	937.50	40,000.00	39,062.50	2.3
UNDEFINED REV TYPE						
3800 Telecommunications Tax	8,919.60	1,114.84	8,919.07	12,000.00	3,080.93	74.3
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	8,919.60	1,114.84	8,919.07	12,000.00	3,080.93	74.3
TOTAL REVENUE FROM STATE SOURCES	6,447,353.60	715,928.84	6,375,706.57	8,479,805.00	2,104,098.43	75.2
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	23,927.67	4,517.90	27,987.73	20,000.00	-7,987.73	139.9
TOTAL FEDERAL REIMBURSEMENT	23,927.67	4,517.90	27,987.73	20,000.00	-7,987.73	139.9
TOTAL REVENUE FROM FEDERAL SOURCES	23,927.67	4,517.90	27,987.73	20,000.00	-7,987.73	139.9
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	6,758.97	371,655.20	373,512.21	1,000.00	-372,512.21*****	
5342 LOSS COMP - EQUIPMENT ETC	44,487.94	.00	12,803.41	.00	-12,803.41	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	44,487.94	371,655.20	386,315.62	1,000.00	-385,315.62*****	
TOTAL OTHER RECEIPTS	51,246.91	371,655.20	386,315.62	1,000.00	-385,315.62*****	
TOTAL RECEIPTS	9,203,574.68	1,241,772.78	9,114,137.41	11,005,405.00	1,891,267.59	82.8
TOTAL REVENUE	9,203,574.68	1,241,772.78	9,114,137.41	15,342,028.00	6,227,890.59	59.4

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	3,565,474.62	468,965.28	3,746,109.60	5,645,611.00	1,899,501.40	66.4
0200 EMPLOYEE BENEFITS	112,578.70	19,625.43	160,108.16	234,296.00	74,187.84	68.3
0300 PURCHASED PROF AND TECH SERV	860.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,047.08	181.48	1,105.04	1,980.00	874.96	55.8
0500 OTHER PURCHASED SERVICES	5,562.83	303.79	4,551.71	9,052.00	4,500.29	50.3
0600 SUPPLIES AND MATERIALS	175,301.02	614.44	52,519.15	95,811.00	43,291.85	54.8
0700 PROPERTY	82,069.42	3,010.64	43,174.68	26,437.00	-16,737.68	163.3
0800 MISCELLANEOUS	22,245.63	5,688.08	30,185.54	35,000.00	4,814.46	86.2
TOTAL 1000 INSTRUCTION	3,965,139.30	498,389.14	4,037,753.88	6,048,187.00	2,010,433.12	66.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	343,484.20	48,615.68	388,194.90	579,108.00	190,913.10	67.0
0200 EMPLOYEE BENEFITS	13,976.53	1,977.11	19,892.91	23,660.00	3,767.09	84.1
0300 PURCHASED PROF AND TECH SERV	21,073.98	3,348.50	25,412.39	36,600.00	11,187.61	69.4
0500 OTHER PURCHASED SERVICES	25,966.82	109.88	27,695.63	29,760.00	2,064.37	93.1
0600 SUPPLIES AND MATERIALS	1,516.83	323.89	3,866.43	2,250.00	-1,616.43	171.8
0700 PROPERTY	.00	.00	14,434.60	15,000.00	565.40	96.2
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	406,018.36	54,375.06	479,496.86	686,378.00	206,881.14	69.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	280,432.65	36,776.71	284,381.29	391,916.00	107,534.71	72.6
0200 EMPLOYEE BENEFITS	7,770.81	849.04	9,160.22	10,280.00	1,119.78	89.1
0300 PURCHASED PROF AND TECH SERV	1,302.33	90.00	3,070.00	2,000.00	-1,070.00	153.5
0400 PURCHASED PROPERTY SERVICES	756.00	.00	922.00	1,000.00	78.00	92.2
0500 OTHER PURCHASED SERVICES	3,015.85	278.80	2,428.24	2,500.00	71.76	97.1
0600 SUPPLIES AND MATERIALS	3,408.76	.00	43,468.95	29,210.00	-14,258.95	148.8
0700 PROPERTY	42,170.38	1,884.00	18,213.39	24,950.00	6,736.61	73.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	338,856.78	39,878.55	361,644.09	461,856.00	100,211.91	78.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	168,572.82	18,561.58	170,860.82	228,739.00	57,878.18	74.7
0200 EMPLOYEE BENEFITS	50,643.92	1,976.36	49,879.72	196,890.00	147,010.28	25.3
0300 PURCHASED PROF AND TECH SERV	106,890.08	25,618.50	117,497.37	283,000.00	165,502.63	41.5
0400 PURCHASED PROPERTY SERVICES	10,142.10	1,101.90	10,788.42	96,000.00	85,211.58	11.2
0500 OTHER PURCHASED SERVICES	49,998.89	3,954.44	49,525.59	129,288.00	79,762.41	38.3
0600 SUPPLIES AND MATERIALS	28,773.11	511.55	13,117.30	37,000.00	23,882.70	35.5
0700 PROPERTY	46,559.96	363,345.00	448,959.24	89,709.00	-359,250.24	500.5
0800 MISCELLANEOUS	14,136.17	-45.20	4,230.52	25,000.00	20,769.48	16.9

tytel
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	475,717.05	415,024.13	864,858.98	1,085,626.00	220,767.02	79.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	602,352.12	68,472.26	596,184.85	828,613.00	232,428.15	72.0
0200 EMPLOYEE BENEFITS	43,488.28	5,419.30	43,783.70	65,717.00	21,933.30	66.6
0300 PURCHASED PROF AND TECH SERV	3,904.73	.00	2,325.00	3,375.00	1,050.00	68.9
0400 PURCHASED PROPERTY SERVICES	38,996.91	5,604.85	40,988.09	64,205.00	23,216.91	63.8
0500 OTHER PURCHASED SERVICES	14,763.87	3,141.08	12,857.86	24,305.00	11,447.14	52.9
0600 SUPPLIES AND MATERIALS	90,010.00	4,620.54	78,712.95	110,194.00	31,481.05	71.4
0700 PROPERTY	8,264.93	2,568.70	9,901.87	17,500.00	7,598.13	56.6
0800 MISCELLANEOUS	8,503.39	1,187.13	8,098.45	19,972.00	11,873.55	40.6
0840 CONTINGENCY	675.00	.00	.00	100.00	100.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	810,959.23	91,013.86	792,852.77	1,133,981.00	341,128.23	69.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	157,086.18	15,809.36	142,506.00	193,372.00	50,866.00	73.7
0200 EMPLOYEE BENEFITS	34,854.30	3,596.51	32,684.48	43,740.00	11,055.52	74.7
0300 PURCHASED PROF AND TECH SERV	15,372.21	6,298.00	20,065.00	21,000.00	935.00	95.6
0400 PURCHASED PROPERTY SERVICES	1,780.94	.00	.00	5,000.00	5,000.00	.0
0500 OTHER PURCHASED SERVICES	46,466.58	6,366.99	81,345.40	79,000.00	-2,345.40	103.0
0600 SUPPLIES AND MATERIALS	51,222.04	-1,214.65	24,740.99	14,000.00	-10,740.99	176.7
0700 PROPERTY	7,812.66	.00	44,519.16	49,000.00	4,480.84	90.9
0800 MISCELLANEOUS	.00	.00	277.80	.00	-277.80	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	314,594.91	30,856.21	346,138.83	405,112.00	58,973.17	85.4
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	266,848.12	29,089.29	255,140.66	368,118.00	112,977.34	69.3
0200 EMPLOYEE BENEFITS	65,129.10	7,819.47	65,299.09	95,315.00	30,015.91	68.5
0300 PURCHASED PROF AND TECH SERV	577.14	345.00	12,164.42	42,400.00	30,235.58	28.7
0400 PURCHASED PROPERTY SERVICES	248,783.40	40,471.12	269,714.52	651,754.00	382,039.48	41.4
0500 OTHER PURCHASED SERVICES	16,033.40	2,062.92	16,368.39	25,530.00	9,161.61	64.1
0600 SUPPLIES AND MATERIALS	366,121.65	41,343.36	383,823.64	713,565.00	329,741.36	53.8
0700 PROPERTY	709.00	.00	12,989.23	421,000.00	408,010.77	3.1
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	964,201.81	121,131.16	1,015,499.95	2,317,682.00	1,302,182.05	43.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	500,924.52	61,451.68	504,324.64	741,530.00	237,205.36	68.0
0200 EMPLOYEE BENEFITS	120,604.04	16,896.05	132,865.11	191,705.00	58,839.89	69.3
0300 PURCHASED PROF AND TECH SERV	5,360.00	905.00	8,304.00	9,250.00	946.00	89.8
0400 PURCHASED PROPERTY SERVICES	2,543.02	1,202.43	5,121.42	12,500.00	7,378.58	41.0
0500 OTHER PURCHASED SERVICES	41,709.47	365.51	46,802.42	60,450.00	13,647.58	77.4

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES AND MATERIALS	164,662.34	16,296.11	129,088.31	296,500.00	167,411.69	43.5
0700 PROPERTY	6,708.39	.00	34,579.35	91,000.00	56,420.65	38.0
0800 MISCELLANEOUS	147,146.55	-6,409.06	130,857.45	161,614.00	30,756.55	81.0
TOTAL 2700 STUDENT TRANSPORTATION	989,658.33	90,707.72	991,942.70	1,564,549.00	572,606.30	63.4
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	4,922.31	494.15	4,447.35	5,930.00	1,482.65	75.0
0200 EMPLOYEE BENEFITS	1,025.83	123.53	1,111.77	1,575.00	463.23	70.6
0300 PURCHASED PROF AND TECH SERV	50.00	.00	578.00	50.00	-528.00*****	
0500 OTHER PURCHASED SERVICES	510.25	.00	124.33	300.00	175.67	41.4
0600 SUPPLIES AND MATERIALS	9,819.89	40.00	8,475.96	4,293.00	-4,182.96	197.4
0700 PROPERTY	1,534.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	17,862.28	657.68	14,737.41	12,148.00	-2,589.41	121.3
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	70,000.00	70,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	70,000.00	70,000.00	.0
0700 PROPERTY	.00	.00	.00	138,515.00	138,515.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	278,515.00	278,515.00	.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	19,225.00	.00	17,825.00	120,650.00	102,825.00	14.8
TOTAL 5100 DEBT SERVICE	19,225.00	.00	17,825.00	120,650.00	102,825.00	14.8
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	27,344.00	.00	23,394.00	27,344.00	3,950.00	85.6

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	27,344.00	.00	23,394.00	27,344.00	3,950.00	85.6
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	8,329,577.05	1,342,033.51	8,946,144.47	15,342,028.00	6,395,883.53	58.3
TOTAL FOR GENERAL FUND (1)	873,997.63	-100,260.73	167,992.94	.00	-167,992.94	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	2,393.55	216.47	2,198.58	.00	-2,198.58	.0
TOTAL EARNINGS ON INVESTMENTS	2,393.55	216.47	2,198.58	.00	-2,198.58	.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	2,393.55	216.47	2,198.58	.00	-2,198.58	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	732,906.61	195,672.33	963,568.64	1,200,319.24	236,750.60	80.3
TOTAL RESTRICTED	732,906.61	195,672.33	963,568.64	1,200,319.24	236,750.60	80.3
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	732,906.61	195,672.33	963,568.64	1,200,319.24	236,750.60	80.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,809,518.05	201,998.95	2,194,779.81	3,027,361.90	832,582.09	72.5
TOTAL RESTRICTED THROUGH THE STATE	2,809,518.05	201,998.95	2,194,779.81	3,027,361.90	832,582.09	72.5
TOTAL REVENUE FROM FEDERAL SOURCES	2,809,518.05	201,998.95	2,194,779.81	3,027,361.90	832,582.09	72.5

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	27,344.00	.00	23,394.00	23,394.00	.00	100.0
5231 NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00	.00	.00	.0
5232 NCLB TRANS FROM TITLE IV	.00	.00	.00	.00	.00	.0
5234 NCLB TRANS FROM FED. ED. TECH.	.00	.00	.00	.00	.00	.0
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00	.00	.0
5242 NCLB TRANS TO TEACHER QUALITY	.00	.00	.00	.00	.00	.0
5243 NCLB TRANS TO TITLE IV	.00	.00	.00	.00	.00	.0
5245 NCLB TRANS TO FED. ED. TECH	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	23,394.00	23,394.00	.00	100.0
TOTAL OTHER RECEIPTS	27,344.00	.00	23,394.00	23,394.00	.00	100.0
TOTAL RECEIPTS	3,572,162.21	397,887.75	3,183,941.03	4,251,075.14	1,067,134.11	74.9
TOTAL REVENUE	3,572,162.21	397,887.75	3,183,941.03	4,251,075.14	1,067,134.11	74.9

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	1,448,501.71	165,170.39	1,310,731.69	1,966,246.70	655,515.01	66.7
0200 EMPLOYEE BENEFITS	362,082.79	43,239.69	365,242.16	537,151.30	171,909.14	68.0
0300 PURCHASED PROF AND TECH SERV	19,347.65	1,502.50	25,267.89	24,514.19	-753.70	103.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	35,675.56	2,473.47	20,412.37	34,256.71	13,844.34	59.6
0600 SUPPLIES AND MATERIALS	203,329.03	611.46	78,085.26	61,861.57	-16,223.69	126.2
0700 PROPERTY	551,620.72	1,962.63	428,007.98	385,412.00	-42,595.98	111.1
0800 MISCELLANEOUS	7,727.35	1,896.62	3,034.19	18,941.00	15,906.81	16.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,628,284.81	216,856.76	2,230,781.54	3,028,383.47	797,601.93	73.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	40,597.46	1,980.21	16,054.98	28,040.51	11,985.53	57.3
0200 EMPLOYEE BENEFITS	10,387.65	781.20	6,690.11	9,363.00	2,672.89	71.5
0300 PURCHASED PROF AND TECH SERV	65.00	.00	500.00	100.00	-400.00	500.0
0400 PURCHASED PROPERTY SERVICES	278.50	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	526.04	.00	670.06	2,500.00	1,829.94	26.8
0600 SUPPLIES AND MATERIALS	326.90	68.50	595.37	300.00	-295.37	198.5
0700 PROPERTY	1,450.54	.00	.00	1,600.00	1,600.00	.0
0800 MISCELLANEOUS	898.42	.00	480.90	1,847.00	1,366.10	26.0
TOTAL 2100 STUDENT SUPPORT SERVICES	54,530.51	2,829.91	24,991.42	43,750.51	18,759.09	57.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	410,922.42	39,274.75	339,439.06	463,638.00	124,198.94	73.2
0200 EMPLOYEE BENEFITS	101,677.69	9,574.98	83,493.47	104,301.16	20,807.69	80.1
0300 PURCHASED PROF AND TECH SERV	9,034.50	262.89	8,368.75	9,295.00	926.25	90.0
0500 OTHER PURCHASED SERVICES	10,355.16	922.09	13,485.12	14,878.00	1,392.88	90.6
0600 SUPPLIES AND MATERIALS	23,950.92	498.63	16,666.06	28,175.00	11,508.94	59.2
0700 PROPERTY	60,049.61	11,304.00	11,867.51	4,368.00	-7,499.51	271.7
0800 MISCELLANEOUS	189.22	.00	220.26	749.00	528.74	29.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	616,179.52	61,837.34	473,540.23	625,404.16	151,863.93	75.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	1,861.27	14,890.16	22,335.00	7,444.84	66.7
0200 EMPLOYEE BENEFITS	.00	1,104.69	8,606.53	12,863.00	4,256.47	66.9
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,965.96	23,496.69	35,198.00	11,701.31	66.8
2500 BUSINESS SUPPORT SERVICES						

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 12
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	18,916.80	1,919.40	17,274.60	23,033.00	5,758.40	75.0
0200 EMPLOYEE BENEFITS	4,686.71	524.64	4,426.19	5,905.00	1,478.81	75.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	23,603.51	2,444.04	21,700.79	28,938.00	7,237.21	75.0
2600 PLANT OPERATION & MANAGEMENT						
0400 PURCHASED PROPERTY SERVICES	596.11	.00	442.58	1,000.00	557.42	44.3
0500 OTHER PURCHASED SERVICES	416.04	60.71	436.27	841.00	404.73	51.9
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,012.15	60.71	878.85	1,841.00	962.15	47.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	87,844.76	10,107.32	79,113.02	118,292.00	39,178.98	66.9
0200 EMPLOYEE BENEFITS	21,268.74	2,730.33	20,230.56	30,565.00	10,334.44	66.2
0600 SUPPLIES AND MATERIALS	75,135.71	.00	76,500.00	76,500.00	.00	100.0
0700 PROPERTY	.00	.00	.00	64,849.00	64,849.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	184,249.21	12,837.65	175,843.58	290,206.00	114,362.42	60.6
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	102,960.32	11,643.51	101,801.67	139,606.00	37,804.33	72.9
0200 EMPLOYEE BENEFITS	8,976.82	1,122.24	9,709.39	13,045.00	3,335.61	74.4
0300 PURCHASED PROF AND TECH SERV	1,910.31	.00	2,087.00	3,132.00	1,045.00	66.6
0500 OTHER PURCHASED SERVICES	9,569.43	1,032.83	7,972.61	12,530.00	4,557.39	63.6
0600 SUPPLIES AND MATERIALS	13,144.63	3,045.59	11,216.59	22,057.00	10,840.41	50.9
0700 PROPERTY	4,453.83	.00	17.00	5,904.00	5,887.00	.3
0800 MISCELLANEOUS	969.48	30.43	505.23	1,080.00	574.77	46.8
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	141,984.82	16,874.60	133,309.49	197,354.00	64,044.51	67.6
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	3,649,844.53	316,706.97	3,084,542.59	4,251,075.14	1,166,532.55	72.6
TOTAL FOR SPECIAL REVENUE (2)	-77,682.32	81,180.78	99,398.44	.00	-99,398.44	.0

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	1,072.50	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,072.50	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,072.50	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	94,500.00	.00	88,000.00	183,127.00	95,127.00	48.1
TOTAL RESTRICTED	94,500.00	.00	88,000.00	183,127.00	95,127.00	48.1
TOTAL REVENUE FROM STATE SOURCES	94,500.00	.00	88,000.00	183,127.00	95,127.00	48.1
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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 14
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	95,572.50	.00	88,000.00	183,127.00	95,127.00	48.1
TOTAL REVENUE	95,572.50	.00	88,000.00	197,630.00	109,630.00	44.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	34,821.37	1,998.00	69,949.34	80,122.00	10,172.66	87.3
0500 OTHER PURCHASED SERVICES	42,685.61	-40.00	47,876.00	47,876.00	.00	100.0
0700 PROPERTY	22,403.17	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	99,910.15	1,958.00	117,825.34	127,998.00	10,172.66	92.1
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	69,632.00	69,632.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	69,632.00	69,632.00	.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	99,910.15	1,958.00	117,825.34	197,630.00	79,804.66	59.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	-4,337.65	-1,958.00	-29,825.34	.00	29,825.34	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	513,902.00	513,902.00	.00	100.0
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	513,902.00	513,902.00	.00	100.0
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	12,785.46	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	12,785.46	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	12,785.46	.00	513,902.00	513,902.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	421,286.00	.00	395,180.00	803,996.00	408,816.00	49.2

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	803,996.00	408,816.00	49.2
TOTAL REVENUE FROM STATE SOURCES	421,286.00	.00	395,180.00	803,996.00	408,816.00	49.2
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	434,071.46	.00	909,082.00	1,317,898.00	408,816.00	69.0
TOTAL REVENUE	434,071.46	.00	909,082.00	1,529,455.00	620,373.00	59.4

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	850,256.40	69,321.04	966,673.86	1,529,455.00	562,781.14	63.2
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	850,256.40	69,321.04	966,673.86	1,529,455.00	562,781.14	63.2
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	850,256.40	69,321.04	966,673.86	1,529,455.00	562,781.14	63.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-416,184.94	-69,321.04	-57,591.86	.00	57,591.86	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	11,138.38	108,433.29	.00	-108,433.29	.0
TOTAL EARNINGS ON INVESTMENTS	962.91	11,138.38	108,433.29	.00	-108,433.29	.0
TOTAL REVENUE FROM LOCAL SOURCES	962.91	11,138.38	108,433.29	.00	-108,433.29	.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	11,138.38	8,543,433.09	.00	-8,543,433.09	.0
TOTAL REVENUE	962.91	11,138.38	8,543,433.09	.00	-8,543,433.09	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	5,763.12	.00	150,265.90	.00	-150,265.90	.0
0400 PURCHASED PROPERTY SERVICES	63,374.00	808,154.91	4,144,640.46	.00	-4,144,640.46	.0
0600 SUPPLIES AND MATERIALS	239.91	.00	.00	.00	.00	.0
0700 PROPERTY	67,050.54	.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	136,427.57	808,154.91	4,294,906.36	.00	-4,294,906.36	.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	136,427.57	808,154.91	4,415,557.36	.00	-4,415,557.36	.0
TOTAL FOR CONSTRUCTION FUND (360)	-135,464.66	-797,016.53	4,127,875.73	.00	-4,127,875.73	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	3,598.68	454.34	4,412.49	5,500.00	1,087.51	80.2
TOTAL EARNINGS ON INVESTMENTS	3,598.68	454.34	4,412.49	5,500.00	1,087.51	80.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	180,399.88	30,897.78	182,976.38	235,000.00	52,023.62	77.9
1612 REIMBURSABLE SCH BREAKFAST PRG	37,649.24	7,317.56	40,124.78	40,500.00	375.22	99.1
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	37,562.10	6,262.88	38,851.38	42,500.00	3,648.62	91.4
1622 NON-REIMBURSABLE BREAKFAST PRG	8,548.20	1,238.15	7,542.86	9,300.00	1,757.14	81.1
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	31,393.54	5,192.04	31,509.62	38,000.00	6,490.38	82.9
1627 NON-REIMB VENDING MACH PROG	1,028.47	334.00	927.50	1,500.00	572.50	61.8
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	10,661.90	1,384.44	15,334.16	11,500.00	-3,834.16	133.3
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	307,243.33	52,626.85	317,266.68	378,300.00	61,033.32	83.9
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	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	310,842.01	53,081.19	322,060.43	383,800.00	61,739.57	83.9
REVENUE FROM STATE SOURCES						
RESTRICTED						

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	450,296.00	69,731.00	527,513.00	722,953.00	195,440.00	73.0
TOTAL RESTRICTED THROUGH THE STATE	450,296.00	69,731.00	527,513.00	722,953.00	195,440.00	73.0
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	450,296.00	69,731.00	527,513.00	722,953.00	195,440.00	73.0
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						
5341 SALE OF EQUIPMENT ETC	2,100.25	.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	2,100.25	.00	.00	.00	.00	.0

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 24
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	763,238.26	122,812.19	849,573.43	1,119,253.00	269,679.57	75.9
TOTAL REVENUE	763,238.26	122,812.19	849,573.43	1,119,253.00	269,679.57	75.9

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	270,154.73	34,320.66	281,729.07	401,850.00	120,120.93	70.1
0200 EMPLOYEE BENEFITS	64,702.77	9,108.08	71,042.50	101,297.00	30,254.50	70.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	775.00	775.00	.0
0400 PURCHASED PROPERTY SERVICES	20,559.46	3,083.48	18,226.95	15,855.00	-2,371.95	115.0
0500 OTHER PURCHASED SERVICES	5,539.14	149.39	6,059.66	11,674.00	5,614.34	51.9
0600 SUPPLIES AND MATERIALS	390,646.20	44,023.92	397,315.06	587,384.00	190,068.94	67.6
0700 PROPERTY	7,262.45	.00	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	758,864.75	90,685.53	774,857.98	1,119,253.00	344,395.02	69.2
TOTAL EXPENDITURES	758,864.75	90,685.53	774,857.98	1,119,253.00	344,395.02	69.2
TOTAL FOR FOOD SERVICE FUND (51)	4,373.51	32,126.66	74,715.45	.00	-74,715.45	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	74,548.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	74,548.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	74,548.00	.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	81,520.54	.00	.00	4,780.00	4,780.00	.0
TOTAL REVENUE	81,520.54	.00	.00	4,780.00	4,780.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	91,953.58	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	91,953.58	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0300 PURCHASED PROF AND TECH SERV	6,954.07	.00	.00	4,780.00	4,780.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,954.07	.00	.00	4,780.00	4,780.00	.0
TOTAL EXPENDITURES	98,907.65	.00	.00	4,780.00	4,780.00	.0
TOTAL FOR FISCAL AGENT FUNDS (60)	-17,387.11	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	65.28	5.64	58.30	70.00	11.70	83.3
TOTAL EARNINGS ON INVESTMENTS	65.28	5.64	58.30	70.00	11.70	83.3
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	65.28	5.64	58.30	70.00	11.70	83.3
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
TOTAL RECEIPTS	65.28	5.64	58.30	70.00	11.70	83.3
TOTAL REVENUE	65.28	5.64	58.30	2,772.00	2,713.70	2.1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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)	65.28	5.64	58.30	.00	-58.30	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	4,727.73	374.99	31,952.40	.00	-31,952.40	.0
TOTAL 1000 INSTRUCTION	4,727.73	374.99	31,952.40	.00	-31,952.40	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	6.67	.00	986.09	.00	-986.09	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6.67	.00	986.09	.00	-986.09	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	180.92	149.85	6,221.97	.00	-6,221.97	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	180.92	149.85	6,221.97	.00	-6,221.97	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	470.37	.00	-470.37	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	470.37	.00	-470.37	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	305.52	.00	1,027.72	.00	-1,027.72	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	305.52	.00	1,027.72	.00	-1,027.72	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	512.27	.00	199.85	.00	-199.85	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	512.27	.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

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	5,733.11	524.84	40,858.40	.00	-40,858.40	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,733.11	-524.84	-40,858.40	.00	40,858.40	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/07/2011 10:11
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9PG 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	289.25	.00	473.31	.00	-473.31	.0
TOTAL 3100 FOOD SERVICE OPERATION	289.25	.00	473.31	.00	-473.31	.0
TOTAL EXPENDITURES	289.25	.00	473.31	.00	-473.31	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-289.25	.00	-473.31	.00	473.31	.0



04/07/2011 10:11
mwheeler

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 9
REPORT OPTIONS

PG 35
glkymnth

Fiscal Year/Period for reports	2011 9
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 **