

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2011 09:41
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 10PG 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	4,336,623.00	4,336,623.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	1,334,818.96	17,062.39	895,431.67	860,000.00	-35,431.67	104.1
1113 PSC REAL PROPERTY TAX	143,739.56	6,058.81	79,533.19	100,000.00	20,466.81	79.5
1115 DELINQUENT PROPERTY TAX	17,937.58	799.24	24,283.07	9,000.00	-15,283.07	269.8
1117 MOTOR VEHICLE TAX	228,372.25	77,450.23	246,591.67	275,000.00	28,408.33	89.7
1118 UNMINED MINERALS TAX	1,025.84	3,259.60	3,518.03	.00	-3,518.03	.0
TOTAL AD VALOREM TAXES	1,725,894.19	104,630.27	1,249,357.63	1,244,000.00	-5,357.63	100.4
SALES & USE TAXES						
1121 UTILITIES TAX	502,668.50	63,524.13	555,235.50	650,000.00	94,764.50	85.4
TOTAL SALES & USE TAXES	502,668.50	63,524.13	555,235.50	650,000.00	94,764.50	85.4
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	752.63	14.48	650.22	500.00	-150.22	130.0
TOTAL PENALTIES & INTEREST ON TAXES	752.63	14.48	650.22	500.00	-150.22	130.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	4,524.59	.00	21,427.06	10,000.00	-11,427.06	214.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	4,524.59	.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
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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	.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	123,783.35	8,317.86	106,793.50	100,000.00	-6,793.50	106.8
TOTAL EARNINGS ON INVESTMENTS	123,783.35	8,317.86	106,793.50	100,000.00	-6,793.50	106.8
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)	13,151.43	1,541.13	10,936.28	.00	-10,936.28	.0
TOTAL STUDENT ACTIVITIES	13,151.43	1,541.13	10,936.28	.00	-10,936.28	.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	-400.00	.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	6,512.10	88.29	317.43	100.00	-217.43	317.4

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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	545.05	20.00	2,484.35	.00	-2,484.35	.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	7,469.65	-291.71	2,951.78	100.00	-2,851.78*****	
TOTAL REVENUE FROM LOCAL SOURCES	2,904,509.97	177,736.16	2,501,863.65	2,504,600.00	2,736.35	99.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,078,978.00	674,319.00	7,040,169.00	8,388,805.00	1,348,636.00	83.9
TOTAL STATE PROGRAM	7,078,978.00	674,319.00	7,040,169.00	8,388,805.00	1,348,636.00	83.9
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	10,034.55	1,114.84	10,033.91	12,000.00	1,966.09	83.6
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	10,034.55	1,114.84	10,033.91	12,000.00	1,966.09	83.6
TOTAL REVENUE FROM STATE SOURCES	7,089,012.55	675,433.84	7,051,140.41	8,479,805.00	1,428,664.59	83.2
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						

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4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	30,141.46	4,047.93	32,035.66	20,000.00	-12,035.66	160.2
TOTAL FEDERAL REIMBURSEMENT	30,141.46	4,047.93	32,035.66	20,000.00	-12,035.66	160.2
TOTAL REVENUE FROM FEDERAL SOURCES	30,141.46	4,047.93	32,035.66	20,000.00	-12,035.66	160.2
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	6,948.07	1,255.99	374,768.20	1,000.00	-373,768.20	*****
5342 LOSS COMP - EQUIPMENT ETC	44,487.94	4,493.94	17,297.35	.00	-17,297.35	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	44,487.94	5,749.93	392,065.55	1,000.00	-391,065.55	*****
TOTAL OTHER RECEIPTS	51,436.01	5,749.93	392,065.55	1,000.00	-391,065.55	*****
TOTAL RECEIPTS	10,075,099.99	862,967.86	9,977,105.27	11,005,405.00	1,028,299.73	90.7
TOTAL REVENUE	10,075,099.99	862,967.86	9,977,105.27	15,342,028.00	5,364,922.73	65.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	4,021,526.04	459,969.63	4,206,079.23	5,645,611.00	1,439,531.77	74.5
0200 EMPLOYEE BENEFITS	125,637.03	17,646.05	177,754.21	234,296.00	56,541.79	75.9
0300 PURCHASED PROF AND TECH SERV	860.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,154.63	107.55	1,212.59	1,980.00	767.41	61.2
0500 OTHER PURCHASED SERVICES	7,268.33	322.67	4,874.38	9,052.00	4,177.62	53.9
0600 SUPPLIES AND MATERIALS	180,017.50	7,677.15	60,196.30	95,811.00	35,614.70	62.8
0700 PROPERTY	82,069.42	532.66	43,707.34	26,437.00	-17,270.34	165.3
0800 MISCELLANEOUS	23,527.66	649.23	30,834.77	35,000.00	4,165.23	88.1
TOTAL 1000 INSTRUCTION	4,442,060.61	486,904.94	4,524,658.82	6,048,187.00	1,523,528.18	74.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	388,280.78	48,615.68	436,810.58	579,108.00	142,297.42	75.4
0200 EMPLOYEE BENEFITS	15,623.73	1,919.50	21,812.41	23,660.00	1,847.59	92.2
0300 PURCHASED PROF AND TECH SERV	37,102.47	5,628.81	31,041.20	36,600.00	5,558.80	84.8
0500 OTHER PURCHASED SERVICES	26,028.32	218.45	27,914.08	29,760.00	1,845.92	93.8
0600 SUPPLIES AND MATERIALS	2,211.19	300.00	4,166.43	2,250.00	-1,916.43	185.2
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	469,246.49	56,682.44	536,179.30	686,378.00	150,198.70	78.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	313,959.50	22,523.68	306,904.97	391,916.00	85,011.03	78.3
0200 EMPLOYEE BENEFITS	8,475.47	849.04	10,009.26	10,280.00	270.74	97.4
0300 PURCHASED PROF AND TECH SERV	1,427.33	.00	3,070.00	2,000.00	-1,070.00	153.5
0400 PURCHASED PROPERTY SERVICES	756.00	210.99	1,132.99	1,000.00	-132.99	113.3
0500 OTHER PURCHASED SERVICES	3,581.23	246.00	2,674.24	2,500.00	-174.24	107.0
0600 SUPPLIES AND MATERIALS	5,833.82	756.63	44,225.58	29,210.00	-15,015.58	151.4
0700 PROPERTY	42,620.38	8,779.12	26,992.51	24,950.00	-2,042.51	108.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	376,653.73	33,365.46	395,009.55	461,856.00	66,846.45	85.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	187,227.65	18,811.68	189,672.50	228,739.00	39,066.50	82.9
0200 EMPLOYEE BENEFITS	52,802.20	2,023.27	51,902.99	196,890.00	144,987.01	26.4
0300 PURCHASED PROF AND TECH SERV	99,788.95	7,824.98	125,322.35	283,000.00	157,677.65	44.3
0400 PURCHASED PROPERTY SERVICES	11,715.81	1,721.43	12,509.85	96,000.00	83,490.15	13.0
0500 OTHER PURCHASED SERVICES	52,843.91	1,019.76	50,545.35	129,288.00	78,742.65	39.1
0600 SUPPLIES AND MATERIALS	31,041.18	16,437.11	29,554.41	37,000.00	7,445.59	79.9
0700 PROPERTY	45,904.96	-355.00	448,604.24	89,709.00	-358,895.24	500.1
0800 MISCELLANEOUS	14,397.47	-88.85	4,141.67	25,000.00	20,858.33	16.6

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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	495,722.13	47,394.38	912,253.36	1,085,626.00	173,372.64	84.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	672,897.21	68,177.40	664,362.25	828,613.00	164,250.75	80.2
0200 EMPLOYEE BENEFITS	48,826.29	5,020.98	48,804.68	65,717.00	16,912.32	74.3
0300 PURCHASED PROF AND TECH SERV	4,080.26	.00	2,325.00	3,375.00	1,050.00	68.9
0400 PURCHASED PROPERTY SERVICES	42,707.54	5,652.04	46,640.13	64,205.00	17,564.87	72.6
0500 OTHER PURCHASED SERVICES	16,241.79	1,763.06	14,620.92	24,305.00	9,684.08	60.2
0600 SUPPLIES AND MATERIALS	99,995.66	20,091.43	98,804.38	110,194.00	11,389.62	89.7
0700 PROPERTY	17,591.89	8,363.99	18,265.86	17,500.00	-765.86	104.4
0800 MISCELLANEOUS	8,388.64	2,354.63	10,453.08	19,972.00	9,518.92	52.3
0840 CONTINGENCY	675.00	.00	.00	100.00	100.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	911,404.28	111,423.53	904,276.30	1,133,981.00	229,704.70	79.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	174,159.92	15,809.36	158,315.36	193,372.00	35,056.64	81.9
0200 EMPLOYEE BENEFITS	38,604.92	3,548.27	36,232.75	43,740.00	7,507.25	82.8
0300 PURCHASED PROF AND TECH SERV	16,018.21	937.00	21,002.00	21,000.00	-2.00	100.0
0400 PURCHASED PROPERTY SERVICES	1,780.94	.00	.00	5,000.00	5,000.00	.0
0500 OTHER PURCHASED SERVICES	31,531.59	-11,746.49	69,598.91	79,000.00	9,401.09	88.1
0600 SUPPLIES AND MATERIALS	52,644.70	-8,384.16	16,356.83	14,000.00	-2,356.83	116.8
0700 PROPERTY	7,812.66	606.00	45,125.16	49,000.00	3,874.84	92.1
0800 MISCELLANEOUS	.00	.00	277.80	.00	-277.80	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	322,552.94	769.98	346,908.81	405,112.00	58,203.19	85.6
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	299,060.20	29,841.51	284,982.17	368,118.00	83,135.83	77.4
0200 EMPLOYEE BENEFITS	73,050.22	7,809.39	73,108.48	95,315.00	22,206.52	76.7
0300 PURCHASED PROF AND TECH SERV	577.14	169.00	12,333.42	42,400.00	30,066.58	29.1
0400 PURCHASED PROPERTY SERVICES	281,364.57	17,570.08	287,284.60	651,754.00	364,469.40	44.1
0500 OTHER PURCHASED SERVICES	17,767.19	.00	16,368.39	25,530.00	9,161.61	64.1
0600 SUPPLIES AND MATERIALS	412,041.60	7,825.59	391,649.23	713,565.00	321,915.77	54.9
0700 PROPERTY	709.00	483.44	13,472.67	421,000.00	407,527.33	3.2
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,084,569.92	63,699.01	1,079,198.96	2,317,682.00	1,238,483.04	46.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	563,003.01	62,382.19	566,706.83	741,530.00	174,823.17	76.4
0200 EMPLOYEE BENEFITS	135,530.70	16,382.88	149,247.99	191,705.00	42,457.01	77.9
0300 PURCHASED PROF AND TECH SERV	6,270.00	525.00	8,829.00	9,250.00	421.00	95.5
0400 PURCHASED PROPERTY SERVICES	3,442.56	205.90	5,327.32	12,500.00	7,172.68	42.6
0500 OTHER PURCHASED SERVICES	41,709.47	131.20	46,933.62	60,450.00	13,516.38	77.6

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0600 SUPPLIES AND MATERIALS	191,855.27	71,948.27	201,036.58	296,500.00	95,463.42	67.8
0700 PROPERTY	6,708.39	77,249.00	111,828.35	91,000.00	-20,828.35	122.9
0800 MISCELLANEOUS	145,791.99	-3,467.46	127,389.99	161,614.00	34,224.01	78.8
TOTAL 2700 STUDENT TRANSPORTATION	1,094,311.39	225,356.98	1,217,299.68	1,564,549.00	347,249.32	77.8
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	5,379.86	494.15	4,941.50	5,930.00	988.50	83.3
0200 EMPLOYEE BENEFITS	1,136.68	123.53	1,235.30	1,575.00	339.70	78.4
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	520.00	8,995.96	4,293.00	-4,702.96	209.6
0700 PROPERTY	1,534.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	18,430.68	1,137.68	15,875.09	12,148.00	-3,727.09	130.7
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

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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	9,261,521.17	1,026,734.40	9,972,878.87	15,342,028.00	5,369,149.13	65.0
TOTAL FOR GENERAL FUND (1)	813,578.82	-163,766.54	4,226.40	.00	-4,226.40	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,618.46	224.92	2,423.50	.00	-2,423.50	.0
TOTAL EARNINGS ON INVESTMENTS	2,618.46	224.92	2,423.50	.00	-2,423.50	.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	2,618.46	224.92	2,423.50	.00	-2,423.50	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,062,637.46	4,064.93	967,633.57	1,200,319.24	232,685.67	80.6
TOTAL RESTRICTED	1,062,637.46	4,064.93	967,633.57	1,200,319.24	232,685.67	80.6
UNDEFINED REV TYPE						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,062,637.46	4,064.93	967,633.57	1,200,319.24	232,685.67	80.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,060,506.71	206,345.36	2,401,125.17	3,037,361.90	636,236.73	79.1
TOTAL RESTRICTED THROUGH THE STATE	3,060,506.71	206,345.36	2,401,125.17	3,037,361.90	636,236.73	79.1
TOTAL REVENUE FROM FEDERAL SOURCES	3,060,506.71	206,345.36	2,401,125.17	3,037,361.90	636,236.73	79.1

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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	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	4,153,106.63	210,635.21	3,394,576.24	4,261,075.14	866,498.90	79.7
TOTAL REVENUE	4,153,106.63	210,635.21	3,394,576.24	4,261,075.14	866,498.90	79.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,626,909.80	161,357.50	1,472,089.19	1,966,246.70	494,157.51	74.9
0200 EMPLOYEE BENEFITS	407,144.11	42,678.41	407,920.57	537,151.30	129,230.73	75.9
0300 PURCHASED PROF AND TECH SERV	22,368.65	1,194.00	26,461.89	24,514.19	-1,947.70	108.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	37,973.81	2,079.93	22,492.30	34,256.71	11,764.41	65.7
0600 SUPPLIES AND MATERIALS	205,259.14	4,250.91	82,336.17	61,861.57	-20,474.60	133.1
0700 PROPERTY	553,778.68	2,099.87	430,107.85	385,412.00	-44,695.85	111.6
0800 MISCELLANEOUS	8,348.56	1,774.85	4,809.04	18,941.00	14,131.96	25.4
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,861,782.75	215,435.47	2,446,217.01	3,028,383.47	582,166.46	80.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	45,532.15	1,980.21	18,035.19	28,040.51	10,005.32	64.3
0200 EMPLOYEE BENEFITS	11,842.66	781.20	7,471.31	9,363.00	1,891.69	79.8
0300 PURCHASED PROF AND TECH SERV	215.00	.00	500.00	100.00	-400.00	500.0
0400 PURCHASED PROPERTY SERVICES	278.50	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	643.16	17.63	687.69	2,500.00	1,812.31	27.5
0600 SUPPLIES AND MATERIALS	719.27	1,185.62	1,780.99	300.00	-1,480.99	593.7
0700 PROPERTY	1,450.54	.00	.00	1,600.00	1,600.00	.0
0800 MISCELLANEOUS	956.92	-574.15	-93.25	1,847.00	1,940.25	-5.1
TOTAL 2100 STUDENT SUPPORT SERVICES	61,638.20	3,390.51	28,381.93	43,750.51	15,368.58	64.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	457,347.09	37,563.92	377,002.98	467,517.00	90,514.02	80.6
0200 EMPLOYEE BENEFITS	113,717.23	8,968.51	92,461.98	105,922.16	13,460.18	87.3
0300 PURCHASED PROF AND TECH SERV	10,297.39	5,594.89	13,963.64	9,295.00	-4,668.64	150.2
0500 OTHER PURCHASED SERVICES	12,175.10	4,687.63	18,172.75	16,878.00	-1,294.75	107.7
0600 SUPPLIES AND MATERIALS	25,111.66	2,713.47	19,379.53	29,875.00	10,495.47	64.9
0700 PROPERTY	60,488.83	265.95	12,133.46	4,668.00	-7,465.46	259.9
0800 MISCELLANEOUS	189.22	692.56	912.82	749.00	-163.82	121.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	679,326.52	60,486.93	534,027.16	634,904.16	100,877.00	84.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	1,861.27	16,751.43	22,335.00	5,583.57	75.0
0200 EMPLOYEE BENEFITS	.00	1,064.53	9,671.06	12,863.00	3,191.94	75.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,925.80	26,422.49	35,198.00	8,775.51	75.1
2500 BUSINESS SUPPORT SERVICES						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	21,281.40	1,919.40	19,194.00	23,033.00	3,839.00	83.3
0200 EMPLOYEE BENEFITS	5,263.08	481.04	4,907.23	5,905.00	997.77	83.1
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	26,544.48	2,400.44	24,101.23	28,938.00	4,836.77	83.3
2600 PLANT OPERATION & MANAGEMENT						
0400 PURCHASED PROPERTY SERVICES	743.71	149.16	591.74	1,000.00	408.26	59.2
0500 OTHER PURCHASED SERVICES	455.20	8.76	445.03	1,341.00	895.97	33.2
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,198.91	157.92	1,036.77	2,341.00	1,304.23	44.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	98,707.93	8,829.77	87,942.79	118,292.00	30,349.21	74.3
0200 EMPLOYEE BENEFITS	23,957.84	2,383.18	22,613.74	30,565.00	7,951.26	74.0
0600 SUPPLIES AND MATERIALS	75,135.71	.00	76,500.00	76,500.00	.00	100.0
0700 PROPERTY	.00	59,672.00	59,672.00	64,849.00	5,177.00	92.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	197,801.48	70,884.95	246,728.53	290,206.00	43,477.47	85.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	114,478.68	11,643.51	113,445.18	139,606.00	26,160.82	81.3
0200 EMPLOYEE BENEFITS	9,965.47	1,048.00	10,757.39	13,045.00	2,287.61	82.5
0300 PURCHASED PROF AND TECH SERV	2,230.31	55.00	2,142.00	3,132.00	990.00	68.4
0500 OTHER PURCHASED SERVICES	10,776.16	1,418.16	9,390.77	12,530.00	3,139.23	75.0
0600 SUPPLIES AND MATERIALS	16,334.63	1,890.44	13,107.03	22,057.00	8,949.97	59.4
0700 PROPERTY	6,910.90	2,857.46	2,874.46	6,853.00	3,978.54	41.9
0800 MISCELLANEOUS	1,081.52	30.00	535.23	1,080.00	544.77	49.6
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	161,777.67	18,942.57	152,252.06	198,303.00	46,050.94	76.8
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,990,070.01	374,624.59	3,459,167.18	4,262,024.14	802,856.96	81.2
TOTAL FOR SPECIAL REVENUE (2)	163,036.62	-163,989.38	-64,590.94	-949.00	63,641.94*****	

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	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	1,181.38	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,181.38	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,181.38	.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

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	95,681.38	.00	88,000.00	183,127.00	95,127.00	48.1
TOTAL REVENUE	95,681.38	.00	88,000.00	197,630.00	109,630.00	44.5

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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	82,771.57	.00	69,949.34	80,122.00	10,172.66	87.3
0500 OTHER PURCHASED SERVICES	42,685.61	.00	47,876.00	47,876.00	.00	100.0
0700 PROPERTY	22,403.17	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	147,860.35	.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	147,860.35	.00	117,825.34	197,630.00	79,804.66	59.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	-52,178.97	.00	-29,825.34	.00	29,825.34	.0

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	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	14,351.84	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	14,351.84	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	14,351.84	.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

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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	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	435,637.84	.00	909,082.00	1,317,898.00	408,816.00	69.0
TOTAL REVENUE	435,637.84	.00	909,082.00	1,529,455.00	620,373.00	59.4

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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	904,703.27	54,164.98	1,020,838.84	1,529,455.00	508,616.16	66.8
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	904,703.27	54,164.98	1,020,838.84	1,529,455.00	508,616.16	66.8
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	904,703.27	54,164.98	1,020,838.84	1,529,455.00	508,616.16	66.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-469,065.43	-54,164.98	-111,756.84	.00	111,756.84	.0

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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	962.91	10,581.75	119,015.04	.00	-119,015.04	.0
TOTAL EARNINGS ON INVESTMENTS	962.91	10,581.75	119,015.04	.00	-119,015.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	962.91	10,581.75	119,015.04	.00	-119,015.04	.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	10,581.75	8,554,014.84	.00	-8,554,014.84	.0
TOTAL REVENUE	962.91	10,581.75	8,554,014.84	.00	-8,554,014.84	.0

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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	5,763.12	36,756.36	187,022.26	.00	-187,022.26	.0
0400 PURCHASED PROPERTY SERVICES	63,374.00	300,743.43	4,445,383.89	.00	-4,445,383.89	.0
0600 SUPPLIES AND MATERIALS	239.91	.00	.00	.00	.00	.0
0700 PROPERTY	67,050.54	16,672.72	16,672.72	.00	-16,672.72	.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	354,172.51	4,649,078.87	.00	-4,649,078.87	.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	354,172.51	4,769,729.87	.00	-4,769,729.87	.0
TOTAL FOR CONSTRUCTION FUND (360)	-135,464.66	-343,590.76	3,784,284.97	.00	-3,784,284.97	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,929.12	578.94	4,991.43	5,500.00	508.57	90.8
TOTAL EARNINGS ON INVESTMENTS	3,929.12	578.94	4,991.43	5,500.00	508.57	90.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	202,628.53	19,693.93	202,670.31	235,000.00	32,329.69	86.2
1612 REIMBURSABLE SCH BREAKFAST PRG	43,366.94	5,077.00	45,201.78	40,500.00	-4,701.78	111.6
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	41,745.65	4,292.92	43,144.30	42,500.00	-644.30	101.5
1622 NON-REIMBURSABLE BREAKFAST PRG	9,767.35	1,067.20	8,610.06	9,300.00	689.94	92.6
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	35,130.13	2,788.37	34,297.99	38,000.00	3,702.01	90.3
1627 NON-REIMB VENDING MACH PROG	1,576.17	.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	12,550.19	631.16	15,965.32	11,500.00	-4,465.32	138.8
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	346,764.96	33,550.58	350,817.26	378,300.00	27,482.74	92.7
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	350,694.08	34,129.52	356,189.95	383,800.00	27,610.05	92.8
REVENUE FROM STATE SOURCES						
RESTRICTED						

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	12,403.00	12,482.00	12,482.00	12,500.00	18.00	99.9
TOTAL RESTRICTED	12,403.00	12,482.00	12,482.00	12,500.00	18.00	99.9
UNDEFINED REV TYPE						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	12,403.00	12,482.00	12,482.00	12,500.00	18.00	99.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	614,364.00	103,261.00	630,774.00	722,953.00	92,179.00	87.3
TOTAL RESTRICTED THROUGH THE STATE	614,364.00	103,261.00	630,774.00	722,953.00	92,179.00	87.3
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	614,364.00	103,261.00	630,774.00	722,953.00	92,179.00	87.3
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

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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	979,561.33	149,872.52	999,445.95	1,119,253.00	119,807.05	89.3
TOTAL REVENUE	979,561.33	149,872.52	999,445.95	1,119,253.00	119,807.05	89.3

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	302,167.82	32,136.42	313,865.49	401,850.00	87,984.51	78.1
0200 EMPLOYEE BENEFITS	72,454.61	8,421.74	79,464.24	101,297.00	21,832.76	78.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	775.00	775.00	.0
0400 PURCHASED PROPERTY SERVICES	21,057.10	1,444.31	19,671.26	15,855.00	-3,816.26	124.1
0500 OTHER PURCHASED SERVICES	5,916.60	666.03	6,725.69	11,674.00	4,948.31	57.6
0600 SUPPLIES AND MATERIALS	470,487.70	84,025.59	481,340.65	587,384.00	106,043.35	82.0
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	879,346.28	126,694.09	901,552.07	1,119,253.00	217,700.93	80.6
TOTAL EXPENDITURES	879,346.28	126,694.09	901,552.07	1,119,253.00	217,700.93	80.6
TOTAL FOR FOOD SERVICE FUND (51)	100,215.05	23,178.43	97,893.88	.00	-97,893.88	.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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	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

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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	98,400.15	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	98,400.15	.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	105,354.22	.00	.00	4,780.00	4,780.00	.0
TOTAL FOR FISCAL AGENT FUNDS (60)	-23,833.68	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,702.00	2,702.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	72.29	6.29	64.59	70.00	5.41	92.3
TOTAL EARNINGS ON INVESTMENTS	72.29	6.29	64.59	70.00	5.41	92.3
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	72.29	6.29	64.59	70.00	5.41	92.3
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	72.29	6.29	64.59	70.00	5.41	92.3
TOTAL REVENUE	72.29	6.29	64.59	2,772.00	2,707.41	2.3

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES AND MATERIALS	.00	.00	.00	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)	72.29	6.29	64.59	.00	-64.59	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	4,992.57	82.92	32,035.32	.00	-32,035.32	.0
TOTAL 1000 INSTRUCTION	4,992.57	82.92	32,035.32	.00	-32,035.32	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	6.67	382.24	1,368.33	.00	-1,368.33	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6.67	382.24	1,368.33	.00	-1,368.33	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	469.99	.00	6,221.97	.00	-6,221.97	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	469.99	.00	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	63.17	1,090.89	.00	-1,090.89	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	305.52	63.17	1,090.89	.00	-1,090.89	.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						

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.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	6,287.02	528.33	41,386.73	.00	-41,386.73	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-6,287.02	-528.33	-41,386.73	.00	41,386.73	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	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



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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2011 Period 10
REPORT OPTIONS

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Fiscal Year/Period for reports	2011 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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