

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/04/2008 21:05
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 8PG 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	4,700,000.00	4,700,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	577,812.80	-390,085.28	680,403.09	900,000.00	219,596.91	75.6
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	54,636.81	1,597.40	58,754.35	90,000.00	31,245.65	65.3
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	17,714.56	62.70	12,423.12	9,000.00	-3,423.12	138.0
1117 MOTOR VEHICLE TAX	117,451.82	24,516.68	135,950.65	225,000.00	89,049.35	60.4
1118 UNMINED MINERALS TAX	.00	17.88	662.57	.00	-662.57	.0
TOTAL AD VALOREM TAXES	767,615.99	-363,890.62	888,193.78	1,224,000.00	335,806.22	72.6
SALES & USE TAXES						
1121 UTILITIES TAX	298,072.29	52,557.86	312,451.73	500,000.00	187,548.27	62.5
TOTAL SALES & USE TAXES	298,072.29	52,557.86	312,451.73	500,000.00	187,548.27	62.5
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	1,104.42	.00	.00	500.00	500.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	1,104.42	.00	.00	500.00	500.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	229.16	1,568.33	7,397.69	1,000.00	-6,397.69	739.8
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	229.16	1,568.33	7,397.69	1,000.00	-6,397.69	739.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	422,583.33	.00	481,573.46	400,000.00	-81,573.46	120.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	422,583.33	.00	481,573.46	400,000.00	-81,573.46	120.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION						
1310 TUITION FROM INDIVIDUALS	1,241.80	.00	425.00	.00	-425.00	.0
1320 TUITION FROM KY LSD	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,241.80	.00	425.00	.00	-425.00	.0
TRANSPORTATION						
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00	.00	.0
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	169,785.16	24,713.27	189,950.61	250,000.00	60,049.39	76.0
TOTAL EARNINGS ON INVESTMENTS	169,785.16	24,713.27	189,950.61	250,000.00	60,049.39	76.0
FOOD SERVICE						
1627 VENDING MACHINES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	2,169.74	169.00	9,333.33	.00	-9,333.33	.0
TOTAL STUDENT ACTIVITIES	2,169.74	169.00	9,333.33	.00	-9,333.33	.0
COMMUNITY SERVICE ACTIVITIES						
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE						
1819 REFUND TO SHERIFF	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	101.33	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 PALC - Simpson Co. Reimburse	.00	.00	.00	.00	.00	.0
1951 PALC - Logan Co. Reimbursement	.00	.00	.00	.00	.00	.0
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	450.00	.00	33,542.55	100.00	-33,442.55*****	
1990 Misc Rev Hurricane Relief	5,266.45	44.00	877.16	1,000.00	122.84	87.7
1990 MISC REV-ACADEMY	30.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	.00	.00	400.00	.00	-400.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,847.78	44.00	34,819.71	1,100.00	-33,719.71*****	
TOTAL REVENUE FROM LOCAL SOURCES	1,668,649.67	-284,838.16	1,924,145.31	2,376,600.00	452,454.69	81.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,611,010.00	774,623.00	6,237,896.00	9,492,414.00	3,254,518.00	65.7
3119 Other State Revenue	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	5,611,010.00	774,623.00	6,237,896.00	9,492,414.00	3,254,518.00	65.7
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	19,765.00	.00	.00	17,500.00	17,500.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.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	.00	.00	.0
TOTAL OTHER STATE FUNDING	19,765.00	.00	.00	17,500.00	17,500.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	8,000.00	8,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	8,000.00	8,000.00	.0
UNDEFINED REV TYPE						
3800 Telecommunications Tax	8,924.42	1,114.65	8,918.70	10,000.00	1,081.30	89.2
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	8,924.42	1,114.65	8,918.70	10,000.00	1,081.30	89.2
TOTAL REVENUE FROM STATE SOURCES	5,639,699.42	775,737.65	6,246,814.70	9,527,914.00	3,281,099.30	65.6
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	31,401.92	4,372.29	26,415.14	20,000.00	-6,415.14	132.1
TOTAL FEDERAL REIMBURSEMENT	31,401.92	4,372.29	26,415.14	20,000.00	-6,415.14	132.1
TOTAL REVENUE FROM FEDERAL SOURCES	31,401.92	4,372.29	26,415.14	20,000.00	-6,415.14	132.1
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 TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	875.00	875.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	875.00	875.00	.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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	4,652.00	300.00	300.00	1,000.00	700.00	30.0
5342 Ins Loss Reimbursement	27,818.62	.00	468.98	.00	-468.98	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	27,818.62	300.00	768.98	1,000.00	231.02	76.9
TOTAL OTHER RECEIPTS	32,470.62	300.00	768.98	1,875.00	1,106.02	41.0
TOTAL RECEIPTS	7,372,221.63	495,571.78	8,198,144.13	11,926,389.00	3,728,244.87	68.7
TOTAL REVENUE	7,372,221.63	495,571.78	8,198,144.13	16,626,389.00	8,428,244.87	49.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,645,258.93	489,412.65	3,369,452.85	5,902,725.00	2,533,272.15	57.1
0200 EMPLOYEE BENEFITS	20,898.93	19,701.31	127,180.88	233,664.84	106,483.96	54.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,500.00	3,500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	92.70	1,127.60	2,480.00	1,352.40	45.5
0500 OTHER PURCHASED SERVICES	5,819.32	368.08	8,368.88	9,660.00	1,291.12	86.6
0600 SUPPLIES AND MATERIALS	54,710.77	13,279.82	80,361.83	103,020.00	22,658.17	78.0
0700 PROPERTY	21,707.94	3,980.71	40,651.51	65,227.00	24,575.49	62.3
0800 MISCELLANEOUS	-2,301.45	-115.73	-964.35	26,000.00	26,964.35	-3.7
TOTAL 1000 INSTRUCTION	2,746,094.44	526,719.54	3,626,179.20	6,346,276.84	2,720,097.64	57.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	255,523.29	48,773.96	346,799.77	573,990.00	227,190.23	60.4
0200 EMPLOYEE BENEFITS	12,336.51	2,314.88	16,174.67	26,119.00	9,944.33	61.9
0300 PURCHASED PROF AND TECH SERV	19,731.03	4,765.76	19,414.24	35,000.00	15,585.76	55.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,501.18	1,923.36	4,180.99	4,600.00	419.01	90.9
0600 SUPPLIES AND MATERIALS	.00	583.68	1,715.30	5,554.00	3,838.70	30.9
0700 PROPERTY	2,206.11	.00	.00	2,000.00	2,000.00	.0
0800 MISCELLANEOUS	19,360.00	.00	20,503.45	21,151.00	647.55	96.9
TOTAL 2100 STUDENT SUPPORT SERVICES	311,658.12	58,361.64	408,788.42	668,414.00	259,625.58	61.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	206,924.20	26,886.00	200,333.81	408,716.00	208,382.19	49.0
0200 EMPLOYEE BENEFITS	4,579.13	673.34	5,103.70	9,735.00	4,631.30	52.4
0300 PURCHASED PROF AND TECH SERV	3,483.45	.00	1,850.00	4,250.00	2,400.00	43.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	487.46	.00	1,407.74	3,100.00	1,692.26	45.4
0600 SUPPLIES AND MATERIALS	4,038.92	162.50	238.36	3,211.00	2,972.64	7.4
0700 PROPERTY	28,486.61	3,442.22	156,866.42	277,298.00	120,431.58	56.6
0800 MISCELLANEOUS	300.00	-703.98	1,495.00	1,000.00	-495.00	149.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	248,299.77	30,460.08	367,295.03	707,310.00	340,014.97	51.9
2300 DISTRICT ADMIN SUPPORT						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	141,658.51	20,984.08	161,207.39	252,472.00	91,264.61	63.9
0200 EMPLOYEE BENEFITS	17,847.35	1,764.00	63,148.89	249,735.00	186,586.11	25.3
0300 PURCHASED PROF AND TECH SERV	123,950.97	2,055.63	134,685.26	298,000.00	163,314.74	45.2
0400 PURCHASED PROPERTY SERVICES	8,742.14	2,972.74	10,284.78	48,000.00	37,715.22	21.4
0500 OTHER PURCHASED SERVICES	23,043.51	2,922.52	101,639.85	213,550.00	111,910.15	47.6
0600 SUPPLIES AND MATERIALS	4,783.05	558.59	13,742.44	29,300.00	15,557.56	46.9
0700 PROPERTY	32,774.21	.00	54,481.04	45,000.00	-9,481.04	121.1
0800 MISCELLANEOUS	24,155.59	143.31	26,310.58	41,448.00	15,137.42	63.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	376,955.33	31,400.87	565,500.23	1,177,505.00	612,004.77	48.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	400,066.08	60,225.67	485,235.94	821,964.00	336,728.06	59.0
0200 EMPLOYEE BENEFITS	29,497.74	5,146.62	36,350.44	65,650.74	29,300.30	55.4
0300 PURCHASED PROF AND TECH SERV	.00	131.01	131.01	500.00	368.99	26.2
0400 PURCHASED PROPERTY SERVICES	24,958.95	5,730.64	31,155.27	60,410.00	29,254.73	51.6
0500 OTHER PURCHASED SERVICES	10,520.62	1,182.33	13,634.12	23,050.00	9,415.88	59.2
0600 SUPPLIES AND MATERIALS	91,330.08	10,980.83	99,215.83	137,322.00	38,106.17	72.3
0700 PROPERTY	1,690.35	.00	2,471.45	5,996.00	3,524.55	41.2
0800 MISCELLANEOUS	8,998.06	1,325.62	9,655.74	19,700.00	10,044.26	49.0
0840 CONTINGENCY	.00	.00	.00	100.00	100.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	567,061.88	84,722.72	677,849.80	1,134,692.74	456,842.94	59.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	122,413.68	13,055.31	109,532.99	160,555.00	51,022.01	68.2
0200 EMPLOYEE BENEFITS	25,900.62	3,224.56	27,527.44	39,890.00	12,362.56	69.0
0300 PURCHASED PROF AND TECH SERV	3,653.05	150.00	11,775.00	15,000.00	3,225.00	78.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	80.00	5,000.00	4,920.00	1.6
0500 OTHER PURCHASED SERVICES	43,825.89	-5,264.23	43,588.78	103,500.00	59,911.22	42.1
0600 SUPPLIES AND MATERIALS	20,542.26	531.39	18,427.10	34,502.79	16,075.69	53.4
0700 PROPERTY	7,046.74	.00	1,995.02	19,000.00	17,004.98	10.5
0800 MISCELLANEOUS	1,499.00	90.00	1,495.00	6,000.00	4,505.00	24.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	224,881.24	11,787.03	214,421.33	383,447.79	169,026.46	55.9
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	215,776.61	29,819.59	229,986.86	379,568.00	149,581.14	60.6
0200 EMPLOYEE BENEFITS	45,504.37	7,510.21	56,347.73	94,192.00	37,844.27	59.8
0300 PURCHASED PROF AND TECH SERV	616.21	.00	814.76	67,100.00	66,285.24	1.2
0400 PURCHASED PROPERTY SERVICES	128,367.59	18,505.99	150,946.03	903,477.13	752,531.10	16.7
0500 OTHER PURCHASED SERVICES	14,683.55	1,989.12	14,533.09	34,930.00	20,396.91	41.6
0600 SUPPLIES AND MATERIALS	313,618.88	51,367.28	325,453.67	678,100.00	352,646.33	48.0
0700 PROPERTY	31,515.28	.00	1,854.47	177,000.00	175,145.53	1.1
0800 MISCELLANEOUS	382.74	.00	235.00	400.00	165.00	58.8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATION & MANAGEMENT	750,465.23	109,192.19	780,171.61	2,334,767.13	1,554,595.52	33.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	387,716.65	59,632.59	416,567.45	667,244.00	250,676.55	62.4
0200 EMPLOYEE BENEFITS	79,395.34	14,378.09	97,209.12	160,912.00	63,702.88	60.4
0300 PURCHASED PROF AND TECH SERV	3,793.00	375.00	5,797.00	9,500.00	3,703.00	61.0
0400 PURCHASED PROPERTY SERVICES	7,234.77	4,806.17	22,072.28	20,500.00	-1,572.28	107.7
0500 OTHER PURCHASED SERVICES	261.90	.00	51,316.11	61,650.48	10,334.37	83.2
0600 SUPPLIES AND MATERIALS	123,994.85	17,687.77	123,324.30	289,700.00	166,375.70	42.6
0700 PROPERTY	31,968.58	.00	9,792.48	121,000.00	111,207.52	8.1
0800 MISCELLANEOUS	18,155.86	7,853.85	16,030.95	16,468.00	437.05	97.4
0900 OTHER USES OF FUNDS	65,262.00	55,646.00	55,646.00	63,880.00	8,234.00	87.1
TOTAL 2700 STUDENT TRANSPORTATION	717,782.95	160,379.47	797,755.69	1,410,854.48	613,098.79	56.5
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,845.48	448.54	3,139.78	5,385.00	2,245.22	58.3
0200 EMPLOYEE BENEFITS	394.19	108.72	761.04	1,463.00	701.96	52.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	216.00	.00	-216.00	.0
0500 OTHER PURCHASED SERVICES	231.41	.00	680.10	376.00	-304.10	180.9
0600 SUPPLIES AND MATERIALS	1,931.05	4,250.00	9,695.94	1,627.00	-8,068.94	595.9
0800 MISCELLANEOUS	.00	.00	50.00	150.00	100.00	33.3
TOTAL 3300 COMMUNITY SERVICES	4,402.13	4,807.26	14,542.86	9,001.00	-5,541.86	161.6
4200 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4600 BLDG RENOVATIONS/AD						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	50,000.00	50,000.00	.0
0400 PURCHASED PROPERTY SERVICES	18,523.60	.00	.00	359,296.02	359,296.02	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	116,100.80	.00	.00	309,160.00	309,160.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	134,624.40	.00	.00	718,456.02	718,456.02	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	23,250.00	.00	.00	43,875.00	43,875.00	.0
0900 OTHER USES OF FUNDS	.00	.00	21,937.50	75,000.00	53,062.50	29.3
TOTAL 5100 DEBT SERVICE	23,250.00	.00	21,937.50	118,875.00	96,937.50	18.5
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	21,757.00	-385.29	23,569.71	27,378.00	3,808.29	86.1
TOTAL 5200 FUND TRANSFERS	21,757.00	-385.29	23,569.71	27,378.00	3,808.29	86.1
UNDEFINED FUNC						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	1,600,000.00	1,600,000.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	1,600,000.00	1,600,000.00	.0
TOTAL EXPENDITURES	6,127,232.49	1,017,445.51	7,498,011.38	16,636,978.00	9,138,966.62	45.1
TOTAL FOR GENERAL FUND (1)	1,244,989.14	-521,873.73	700,132.75	-10,589.00	-710,721.75*****	

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SPECIAL REVENUE (2)	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 INCOME	4,789.94	677.05	5,771.08	630.63	-5,140.45	915.1
TOTAL EARNINGS ON INVESTMENTS	4,789.94	677.05	5,771.08	630.63	-5,140.45	915.1
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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,789.94	677.05	5,771.08	630.63	-5,140.45	915.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,310,328.79	326,495.66	1,235,009.52	1,306,195.00	71,185.48	94.6
TOTAL RESTRICTED	1,310,328.79	326,495.66	1,235,009.52	1,306,195.00	71,185.48	94.6
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	1,310,328.79	326,495.66	1,235,009.52	1,306,195.00	71,185.48	94.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	1,136,838.02	162,875.00	1,047,225.33	1,385,976.09	338,750.76	75.6
TOTAL RESTRICTED THROUGH THE STATE	1,136,838.02	162,875.00	1,047,225.33	1,385,976.09	338,750.76	75.6
TOTAL REVENUE FROM FEDERAL SOURCES	1,136,838.02	162,875.00	1,047,225.33	1,385,976.09	338,750.76	75.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	21,757.00	.00	23,955.00	23,955.00	.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
5233 NCLB TRANS FROM TITLE V	.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
5244 NCLB TRANS TO TITLE V	.00	.00	.00	.00	.00	.0
5245 NCLB TRANS TO FED. ED. TECH	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	23,955.00	23,955.00	.00	100.0
TOTAL OTHER RECEIPTS	21,757.00	.00	23,955.00	23,955.00	.00	100.0
TOTAL RECEIPTS	2,473,713.75	490,047.71	2,311,960.93	2,716,756.72	404,795.79	85.1
TOTAL REVENUE	2,473,713.75	490,047.71	2,311,960.93	2,716,756.72	404,795.79	85.1

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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	808,197.13	145,562.27	977,288.70	1,481,303.34	504,014.64	66.0
0200 EMPLOYEE BENEFITS	169,150.42	36,210.58	222,457.98	363,423.79	140,965.81	61.2
0300 PURCHASED PROF AND TECH SERV	750.00	900.00	8,655.80	62,280.44	53,624.64	13.9
0500 OTHER PURCHASED SERVICES	15,248.04	2,906.26	31,982.33	36,628.00	4,645.67	87.3
0600 SUPPLIES AND MATERIALS	265,789.18	-11,614.82	171,797.23	145,176.01	-26,621.22	118.3
0700 PROPERTY	4,131.89	.00	36,594.41	28,762.51	-7,831.90	127.2
0800 MISCELLANEOUS	5,901.54	73.49	16,837.31	13,273.00	-3,564.31	126.9
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,269,168.20	174,037.78	1,465,613.76	2,130,847.09	665,233.33	68.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	68,096.18	4,983.39	43,836.27	55,459.00	11,622.73	79.0
0200 EMPLOYEE BENEFITS	7,411.26	678.12	7,887.44	3,200.00	-4,687.44	246.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	103.32	.00	140.38	600.00	459.62	23.4
0600 SUPPLIES AND MATERIALS	499.86	.00	144.57	100.00	-44.57	144.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	174.80	100.00	-74.80	174.8
TOTAL 2100 STUDENT SUPPORT SERVICES	76,110.62	5,661.51	52,183.46	59,459.00	7,275.54	87.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	209,595.94	22,628.27	179,038.87	216,473.00	37,434.13	82.7
0200 EMPLOYEE BENEFITS	42,136.90	4,995.47	31,003.29	38,292.62	7,289.33	81.0
0300 PURCHASED PROF AND TECH SERV	3,390.31	-1,443.36	11,550.66	5,450.00	-6,100.66	211.9
0500 OTHER PURCHASED SERVICES	17,722.84	600.00	10,900.66	16,916.38	6,015.72	64.4
0600 SUPPLIES AND MATERIALS	31,960.34	540.45	3,846.22	15,574.00	11,727.78	24.7
0700 PROPERTY	32,825.71	.00	44,800.75	16,642.63	-28,158.12	269.2
0800 MISCELLANEOUS	11,096.00	625.00	19,196.60	18,957.00	-239.60	101.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	348,728.04	27,945.83	300,337.05	328,305.63	27,968.58	91.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	516.62	55.69	337.30	920.00	582.70	36.7
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	516.62	55.69	337.30	920.00	582.70	36.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	59,424.17	10,163.34	67,445.33	90,800.00	23,354.67	74.3
0200 EMPLOYEE BENEFITS	12,441.76	2,537.37	16,567.44	22,800.00	6,232.56	72.7
0600 SUPPLIES AND MATERIALS	35,413.28	18,816.07	51,196.69	70,000.00	18,803.31	73.1
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	107,279.21	31,516.78	135,209.46	183,600.00	48,390.54	73.6
2800 CENTRAL OFFICE SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	89,005.45	11,931.02	92,617.96	1,637.50	-90,980.46*****	
0200 EMPLOYEE BENEFITS	7,522.84	1,244.80	8,646.93	50.00	-8,596.93*****	
0300 PURCHASED PROF AND TECH SERV	1,501.93	822.50	2,667.05	.00	-2,667.05	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	6,346.46	657.35	9,996.00	1,300.00	-8,696.00	768.9
0600 SUPPLIES AND MATERIALS	13,744.31	1,983.69	8,392.82	1,200.00	-7,192.82	699.4
0700 PROPERTY	469.92	392.68	554.33	8,562.50	8,008.17	6.5
0800 MISCELLANEOUS	1,713.49	525.00	1,688.90	.00	-1,688.90	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	120,304.40	17,557.04	124,563.99	12,750.00	-111,813.99	977.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	875.00	875.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	875.00	875.00	.0
TOTAL EXPENDITURES	1,922,107.09	256,774.63	2,078,245.02	2,716,756.72	638,511.70	76.5
TOTAL FOR SPECIAL REVENUE (2)	551,606.66	233,273.08	233,715.91	.00	-233,715.91	.0

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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	9,260.00	9,260.00	.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 INCOME	.00	904.85	904.85	.00	-904.85	.0
TOTAL EARNINGS ON INVESTMENTS	.00	904.85	904.85	.00	-904.85	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	904.85	904.85	.00	-904.85	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	93,000.00	.00	93,550.00	187,100.00	93,550.00	50.0
TOTAL RESTRICTED	93,000.00	.00	93,550.00	187,100.00	93,550.00	50.0
TOTAL REVENUE FROM STATE SOURCES	93,000.00	.00	93,550.00	187,100.00	93,550.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.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	93,000.00	904.85	94,454.85	187,100.00	92,645.15	50.5
TOTAL REVENUE	93,000.00	904.85	94,454.85	196,360.00	101,905.15	48.1

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
4100 SITE ACQUISITION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.0
4200 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	40,029.38	62,414.05	94,244.21	56,360.00	-37,884.21	167.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	15,000.00	.00	.00	140,000.00	140,000.00	.0
TOTAL 5100 DEBT SERVICE	55,029.38	62,414.05	94,244.21	196,360.00	102,115.79	48.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	55,029.38	62,414.05	94,244.21	196,360.00	102,115.79	48.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	37,970.62	-61,509.20	210.64	.00	-210.64	.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	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	521,705.00	461,476.00	461,476.00	461,476.00	.00	100.0
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1114 PSC PERS 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	521,705.00	461,476.00	461,476.00	461,476.00	.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 INCOME	.00	940.44	940.44	.00	-940.44	.0
TOTAL EARNINGS ON INVESTMENTS	.00	940.44	940.44	.00	-940.44	.0
TOTAL REVENUE FROM LOCAL SOURCES	521,705.00	462,416.44	462,416.44	461,476.00	-940.44	100.2
REVENUE FROM STATE SOURCES						
RESTRICTED						

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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
3200 RESTRICTED STATE REVENUE	188,705.00	.00	555,372.00	726,078.00	170,706.00	76.5
TOTAL RESTRICTED	188,705.00	.00	555,372.00	726,078.00	170,706.00	76.5
TOTAL REVENUE FROM STATE SOURCES	188,705.00	.00	555,372.00	726,078.00	170,706.00	76.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND 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	.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	710,410.00	462,416.44	1,017,788.44	1,187,554.00	169,765.56	85.7
TOTAL REVENUE	710,410.00	462,416.44	1,017,788.44	1,187,554.00	169,765.56	85.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 SITE ACQUISITION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.0
4200 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	311,104.22	.00	248,305.72	460,000.00	211,694.28	54.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	397,192.00	.00	433,001.00	727,554.00	294,553.00	59.5
TOTAL 5100 DEBT SERVICE	708,296.22	.00	681,306.72	1,187,554.00	506,247.28	57.4
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

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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 EXPENDITURES	708,296.22	.00	681,306.72	1,187,554.00	506,247.28	57.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,113.78	462,416.44	336,481.72	.00	-336,481.72	.0

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TECHNOLOGY FUND (350)	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 INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
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
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.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

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TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						

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TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.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 TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	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 INCOME	10,816.05	41.83	2,080.52	.00	-2,080.52	.0
TOTAL EARNINGS ON INVESTMENTS	10,816.05	41.83	2,080.52	.00	-2,080.52	.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	10,816.05	41.83	2,080.52	.00	-2,080.52	.0
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 TRANSFER	.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	10,816.05	41.83	2,080.52	.00	-2,080.52	.0
TOTAL REVENUE	10,816.05	41.83	2,080.52	.00	-2,080.52	.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	31,189.79	.00	6,787.80	.00	-6,787.80	.0
0400 PURCHASED PROPERTY SERVICES	238,151.10	.00	99,651.05	.00	-99,651.05	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	269,340.89	.00	106,438.85	.00	-106,438.85	.0
4600 BLDG RENOVATIONS/AD						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.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 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	269,340.89	.00	106,438.85	.00	-106,438.85	.0
TOTAL FOR CONSTRUCTION FUND (360)	-258,524.84	41.83	-104,358.33	.00	104,358.33	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.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

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.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 DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	630.73	530.26	3,642.90	739.00	-2,903.90	493.0
TOTAL EARNINGS ON INVESTMENTS	630.73	530.26	3,642.90	739.00	-2,903.90	493.0
FOOD SERVICE						
1611 LUNCH - REIMBURSABLE	157,049.72	117,241.80	267,169.34	251,000.00	-16,169.34	106.4
1612 BREAKFAST - REIMBURSABLE	71,087.21	.00	39,546.04	61,000.00	21,453.96	64.8
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	27,806.37	.00	28,911.39	50,000.00	21,088.61	57.8
1622 BREAKFAST - NON REIMBURSABLE	6,784.88	.00	4,980.95	10,500.00	5,519.05	47.4
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1624 A-LA-CARTE SALES	44,031.29	.00	30,763.72	65,000.00	34,236.28	47.3
1627 VENDING MACHINES	1,656.40	.00	.00	5,000.00	5,000.00	.0
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	5,811.89	105.24	5,584.98	15,500.00	9,915.02	36.0
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	314,227.76	117,347.04	376,956.42	458,000.00	81,043.58	82.3
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	487.66	.00	.00	.00	.00	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	487.66	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	315,346.15	117,877.30	380,599.32	458,739.00	78,139.68	83.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3119 Other State Revenue	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	15,000.00	15,000.00	.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	15,000.00	15,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	329,786.00	.00	324,055.00	670,000.00	345,945.00	48.4
4550 FED REV DONATED COMMODITIES	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	329,786.00	.00	324,055.00	670,000.00	345,945.00	48.4
TOTAL REVENUE FROM FEDERAL SOURCES	329,786.00	.00	324,055.00	670,000.00	345,945.00	48.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.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	400.00	400.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	400.00	400.00	.0
TOTAL OTHER RECEIPTS						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	400.00	400.00	.0
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
9999 beginning balances	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	645,132.15	117,877.30	704,654.32	1,144,139.00	439,484.68	61.6
TOTAL REVENUE	645,132.15	117,877.30	704,654.32	1,144,139.00	439,484.68	61.6

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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	224,392.68	33,294.67	240,759.78	403,885.00	163,125.22	59.6
0200 EMPLOYEE BENEFITS	46,028.68	7,803.72	57,556.15	98,854.00	41,297.85	58.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00	.0
0400 PURCHASED PROPERTY SERVICES	11,806.36	2,870.95	12,459.68	19,600.00	7,140.32	63.6
0500 OTHER PURCHASED SERVICES	6,612.22	940.40	4,403.76	9,500.00	5,096.24	46.4
0600 SUPPLIES AND MATERIALS	359,891.79	66,507.79	358,824.29	597,600.00	238,775.71	60.0
0700 PROPERTY	.00	.00	1,259.34	8,700.00	7,440.66	14.5
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	5,000.00	5,000.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	648,731.73	111,417.53	675,263.00	1,144,139.00	468,876.00	59.0
TOTAL EXPENDITURES	648,731.73	111,417.53	675,263.00	1,144,139.00	468,876.00	59.0
TOTAL FOR FOOD SERVICE FUND (51)	-3,599.58	6,459.77	29,391.32	.00	-29,391.32	.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						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
UNDEFINED REV TYPE						
1810 day care fees	2,600.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	2,600.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,600.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,600.00	.00	.00	.00	.00	.0
TOTAL REVENUE	2,600.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
0900 OTHER USES OF FUNDS	.00	385.29	385.29	.00	-385.29	.0
TOTAL 0000 SYSTEM IN USE	.00	385.29	385.29	.00	-385.29	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,741.33	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	375.98	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,117.31	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,117.31	385.29	385.29	.00	-385.29	.0
TOTAL FOR ERW Child Care (52)	482.69	-385.29	-385.29	.00	385.29	.0

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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-1,489.04	9,746.42	12,487.36	17,898.42	5,411.06	69.8
TOTAL RESTRICTED THROUGH THE STATE	-1,489.04	9,746.42	12,487.36	17,898.42	5,411.06	69.8
TOTAL REVENUE FROM FEDERAL SOURCES	-1,489.04	9,746.42	12,487.36	17,898.42	5,411.06	69.8
TOTAL RECEIPTS	-1,489.04	9,746.42	12,487.36	17,898.42	5,411.06	69.8
TOTAL REVENUE	-1,489.04	9,746.42	12,487.36	17,898.42	5,411.06	69.8

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	6,067.86	.00	10,411.23	17,898.42	7,487.19	58.2
TOTAL 1000 INSTRUCTION	6,067.86	.00	10,411.23	17,898.42	7,487.19	58.2
TOTAL EXPENDITURES	6,067.86	.00	10,411.23	17,898.42	7,487.19	58.2
TOTAL FOR FISCAL AGENT FUNDS (60)	-7,556.90	9,746.42	2,076.13	.00	-2,076.13	.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	5,980.11	5,980.11	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	309.28	24.60	213.41	315.00	101.59	67.8
TOTAL EARNINGS ON INVESTMENTS	309.28	24.60	213.41	315.00	101.59	67.8
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	309.28	24.60	213.41	315.00	101.59	67.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 CLASSES 2007/08/09/10	.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	309.28	24.60	213.41	315.00	101.59	67.8
TOTAL REVENUE	309.28	24.60	213.41	6,295.11	6,081.70	3.4

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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	6,295.11	6,295.11	.0
0700 PROPERTY	.00	.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 1000 INSTRUCTION	.00	.00	.00	6,295.11	6,295.11	.0
TOTAL EXPENDITURES	.00	.00	.00	6,295.11	6,295.11	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	309.28	24.60	213.41	.00	-213.41	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	1,719.49	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,719.49	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	154.79	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	154.79	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,874.28	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,874.28	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0



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REPORT OPTIONS

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Fiscal Year/Period for reports	2008 8
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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