

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/02/2008 15:46
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 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	4,700,000.00	4,700,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	646,827.00	21,825.03	760,457.90	900,000.00	139,542.10	84.5
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	80,792.78	.00	69,129.94	90,000.00	20,870.06	76.8
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	21,311.93	88.32	12,800.45	9,000.00	-3,800.45	142.2
1117 MOTOR VEHICLE TAX	200,615.63	60,896.49	220,242.21	225,000.00	4,757.79	97.9
1118 UNMINED MINERALS TAX	491.55	72.97	877.75	.00	-877.75	.0
TOTAL AD VALOREM TAXES	950,038.89	82,882.81	1,063,508.25	1,224,000.00	160,491.75	86.9
SALES & USE TAXES						
1121 UTILITIES TAX	405,252.88	24,310.62	394,649.22	500,000.00	105,350.78	78.9
TOTAL SALES & USE TAXES	405,252.88	24,310.62	394,649.22	500,000.00	105,350.78	78.9
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	.00	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	.00	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	221,629.59	23,762.33	251,296.87	250,000.00	-1,296.87	100.5
TOTAL EARNINGS ON INVESTMENTS	221,629.59	23,762.33	251,296.87	250,000.00	-1,296.87	100.5
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)	3,444.79	2,008.81	11,442.14	.00	-11,442.14	.0
TOTAL STUDENT ACTIVITIES	3,444.79	2,008.81	11,442.14	.00	-11,442.14	.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	.00	-1,000.00	.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	5,270.75	.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	612.51	1,012.51	.00	-1,012.51	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,750.75	-387.49	35,432.22	1,100.00	-34,332.22*****	
TOTAL REVENUE FROM LOCAL SOURCES	2,011,275.61	132,577.08	2,245,724.85	2,376,600.00	130,875.15	94.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,057,779.00	769,850.00	7,777,596.00	9,317,300.00	1,539,704.00	83.5
3119 Other State Revenue	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	7,057,779.00	769,850.00	7,777,596.00	9,317,300.00	1,539,704.00	83.5
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	1,293.75	.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
	1,293.75	.00	.00	8,000.00	8,000.00	.0
UNDEFINED REV TYPE						
3800 Telecommunications Tax	11,144.92	1,114.29	11,147.59	10,000.00	-1,147.59	111.5
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	11,144.92	1,114.29	11,147.59	10,000.00	-1,147.59	111.5
TOTAL REVENUE FROM STATE SOURCES	7,089,982.67	770,964.29	7,788,743.59	9,352,800.00	1,564,056.41	83.3
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	41,753.64	1,737.59	28,152.73	20,000.00	-8,152.73	140.8
TOTAL FEDERAL REIMBURSEMENT	41,753.64	1,737.59	28,152.73	20,000.00	-8,152.73	140.8
TOTAL REVENUE FROM FEDERAL SOURCES	41,753.64	1,737.59	28,152.73	20,000.00	-8,152.73	140.8
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	.00	300.00	1,000.00	700.00	30.0
5342 Ins Loss Reimbursement	29,563.62	49,438.75	86,063.82	.00	-86,063.82	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	29,563.62	49,438.75	86,363.82	1,000.00	-85,363.82*****	
TOTAL OTHER RECEIPTS	34,215.62	49,438.75	86,363.82	1,875.00	-84,488.82*****	
TOTAL RECEIPTS	9,177,227.54	954,717.71	10,148,984.99	11,751,275.00	1,602,290.01	86.4
TOTAL REVENUE	9,177,227.54	954,717.71	10,148,984.99	16,451,275.00	6,302,290.01	61.7

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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	3,510,581.95	482,163.99	4,334,080.66	5,902,725.00	1,568,644.34	73.4
0200 EMPLOYEE BENEFITS	50,356.18	16,770.25	160,915.87	233,664.84	72,748.97	68.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,500.00	3,500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	293.87	1,514.17	2,480.00	965.83	61.1
0500 OTHER PURCHASED SERVICES	8,743.38	905.63	11,342.44	9,660.00	-1,682.44	117.4
0600 SUPPLIES AND MATERIALS	60,220.81	2,836.88	87,375.96	103,020.00	15,644.04	84.8
0700 PROPERTY	22,876.76	6,849.76	52,966.65	65,227.00	12,260.35	81.2
0800 MISCELLANEOUS	-4,162.86	-1,597.27	-3,236.65	26,000.00	29,236.65	-12.5
TOTAL 1000 INSTRUCTION	3,648,616.22	508,223.11	4,644,959.10	6,346,276.84	1,701,317.74	73.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	337,109.40	47,592.73	442,174.99	573,990.00	131,815.01	77.0
0200 EMPLOYEE BENEFITS	15,008.10	1,983.10	20,209.47	26,119.00	5,909.53	77.4
0300 PURCHASED PROF AND TECH SERV	27,245.89	3,565.72	27,249.49	35,000.00	7,750.51	77.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,245.69	703.85	5,060.54	4,600.00	-460.54	110.0
0600 SUPPLIES AND MATERIALS	-1,207.14	.00	1,721.73	5,554.00	3,832.27	31.0
0700 PROPERTY	2,206.11	.00	.00	2,000.00	2,000.00	.0
0800 MISCELLANEOUS	19,360.00	20.00	20,523.45	21,151.00	627.55	97.0
TOTAL 2100 STUDENT SUPPORT SERVICES	403,968.05	53,865.40	516,939.67	668,414.00	151,474.33	77.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	226,351.52	26,840.91	254,515.63	404,597.00	150,081.37	62.9
0200 EMPLOYEE BENEFITS	5,772.75	572.39	6,246.22	9,735.00	3,488.78	64.2
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	1,242.34	316.59	2,748.16	3,100.00	351.84	88.7
0600 SUPPLIES AND MATERIALS	-2,931.08	360.00	1,330.32	3,211.00	1,880.68	41.4
0700 PROPERTY	62,202.13	24,970.41	227,501.17	277,298.00	49,796.83	82.0
0800 MISCELLANEOUS	550.00	.00	1,495.00	1,000.00	-495.00	149.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	296,671.11	53,060.30	495,686.50	703,191.00	207,504.50	70.5
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	158,975.45	21,079.76	203,271.23	252,472.00	49,200.77	80.5
0200 EMPLOYEE BENEFITS	66,490.00	2,584.46	67,446.13	249,735.00	182,288.87	27.0
0300 PURCHASED PROF AND TECH SERV	132,150.91	2,401.60	146,480.24	298,000.00	151,519.76	49.2
0400 PURCHASED PROPERTY SERVICES	11,723.62	2,070.76	13,132.35	48,000.00	34,867.65	27.4
0500 OTHER PURCHASED SERVICES	33,948.35	5,408.19	111,075.02	213,550.00	102,474.98	52.0
0600 SUPPLIES AND MATERIALS	7,846.92	682.01	15,235.58	29,300.00	14,064.42	52.0
0700 PROPERTY	37,941.54	7,155.70	62,845.73	45,000.00	-17,845.73	139.7
0800 MISCELLANEOUS	27,138.68	6,789.83	35,980.18	41,448.00	5,467.82	86.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	476,215.47	48,172.31	655,466.46	1,177,505.00	522,038.54	55.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	504,339.24	64,468.49	615,525.27	821,964.00	206,438.73	74.9
0200 EMPLOYEE BENEFITS	37,439.40	5,071.94	46,721.38	65,650.74	18,929.36	71.2
0300 PURCHASED PROF AND TECH SERV	296.87	.00	131.01	500.00	368.99	26.2
0400 PURCHASED PROPERTY SERVICES	32,087.56	4,690.02	40,297.12	60,410.00	20,112.88	66.7
0500 OTHER PURCHASED SERVICES	12,800.51	1,601.43	16,303.28	23,050.00	6,746.72	70.7
0600 SUPPLIES AND MATERIALS	107,391.76	9,553.85	118,508.46	137,322.00	18,813.54	86.3
0700 PROPERTY	2,945.11	.00	2,558.45	5,996.00	3,437.55	42.7
0800 MISCELLANEOUS	10,109.89	1,230.33	12,007.75	19,700.00	7,692.25	61.0
0840 CONTINGENCY	.00	.00	.00	100.00	100.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	707,410.34	86,616.06	852,052.72	1,134,692.74	282,640.02	75.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	152,962.36	13,055.31	135,643.61	160,555.00	24,911.39	84.5
0200 EMPLOYEE BENEFITS	32,318.74	3,157.70	33,867.22	39,890.00	6,022.78	84.9
0300 PURCHASED PROF AND TECH SERV	3,653.05	525.00	13,397.50	15,000.00	1,602.50	89.3
0400 PURCHASED PROPERTY SERVICES	294.00	.00	80.00	5,000.00	4,920.00	1.6
0500 OTHER PURCHASED SERVICES	22,081.58	6,771.00	37,640.07	104,500.00	66,859.93	36.0
0600 SUPPLIES AND MATERIALS	28,492.89	360.31	23,512.50	34,502.79	10,990.29	68.2
0700 PROPERTY	11,502.91	.00	1,995.02	19,000.00	17,004.98	10.5
0800 MISCELLANEOUS	2,262.00	75.00	2,595.00	5,000.00	2,405.00	51.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	253,567.53	23,944.32	248,730.92	383,447.79	134,716.87	64.9
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	273,322.58	30,705.61	290,702.92	379,568.00	88,865.08	76.6
0200 EMPLOYEE BENEFITS	57,609.40	7,535.25	71,322.23	94,192.00	22,869.77	75.7
0300 PURCHASED PROF AND TECH SERV	978.65	82.38	1,452.14	67,100.00	65,647.86	2.2
0400 PURCHASED PROPERTY SERVICES	267,090.93	9,322.68	178,099.35	903,477.13	725,377.78	19.7
0500 OTHER PURCHASED SERVICES	18,401.48	1,773.82	18,367.47	34,930.00	16,562.53	52.6
0600 SUPPLIES AND MATERIALS	401,687.62	42,442.04	414,799.70	678,100.00	263,300.30	61.2
0700 PROPERTY	40,954.10	-889.98	964.49	169,000.00	168,035.51	.6
0800 MISCELLANEOUS	417.74	.00	275.00	400.00	125.00	68.8

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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	1,060,462.50	90,971.80	975,983.30	2,326,767.13	1,350,783.83	42.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	496,424.32	56,808.06	528,784.95	667,244.00	138,459.05	79.3
0200 EMPLOYEE BENEFITS	102,222.41	13,546.20	123,986.00	160,912.00	36,926.00	77.1
0300 PURCHASED PROF AND TECH SERV	5,200.00	506.00	6,355.00	9,500.00	3,145.00	66.9
0400 PURCHASED PROPERTY SERVICES	11,776.93	8,561.11	30,703.01	20,500.00	-10,203.01	149.8
0500 OTHER PURCHASED SERVICES	1,203.28	82.00	51,574.90	61,650.48	10,075.58	83.7
0600 SUPPLIES AND MATERIALS	173,709.04	42,719.79	187,897.49	289,700.00	101,802.51	64.9
0700 PROPERTY	100,219.58	.00	9,792.48	121,000.00	111,207.52	8.1
0800 MISCELLANEOUS	18,420.86	300.00	16,480.95	16,468.00	-12.95	100.1
0900 OTHER USES OF FUNDS	65,262.00	.00	55,646.00	63,880.00	8,234.00	87.1
TOTAL 2700 STUDENT TRANSPORTATION	974,438.42	122,523.16	1,011,220.78	1,410,854.48	399,633.70	71.7
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,460.64	448.54	4,036.86	5,385.00	1,348.14	75.0
0200 EMPLOYEE BENEFITS	521.32	108.72	978.48	1,463.00	484.52	66.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	216.00	.00	-216.00	.0
0500 OTHER PURCHASED SERVICES	231.41	86.92	767.02	300.00	-467.02	255.7
0600 SUPPLIES AND MATERIALS	2,790.68	61.00	9,781.94	3,233.00	-6,548.94	302.6
0800 MISCELLANEOUS	.00	.00	50.00	150.00	100.00	33.3
TOTAL 3300 COMMUNITY SERVICES	6,004.05	705.18	15,830.30	10,531.00	-5,299.30	150.3
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	184,182.02	184,182.02	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	1,100.80	.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	19,624.40	.00	.00	543,342.02	543,342.02	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	23,250.00	21,937.50	21,937.50	43,875.00	21,937.50	50.0
0900 OTHER USES OF FUNDS	.00	-21,937.50	.00	75,000.00	75,000.00	.0
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	.00	23,569.71	27,378.00	3,808.29	86.1
TOTAL 5200 FUND TRANSFERS	21,757.00	.00	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	7,891,985.09	988,081.64	9,462,376.96	16,451,275.00	6,988,898.04	57.5
TOTAL FOR GENERAL FUND (1)	1,285,242.45	-33,363.93	686,608.03	.00	-686,608.03	.0

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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	5,875.90	642.78	7,074.50	630.63	-6,443.87*****	
TOTAL EARNINGS ON INVESTMENTS	5,875.90	642.78	7,074.50	630.63	-6,443.87*****	
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	5,875.90	642.78	7,074.50	630.63	-6,443.87*****	
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,359,922.69	45,992.60	1,353,993.96	1,307,195.00	-46,798.96	103.6
TOTAL RESTRICTED	1,359,922.69	45,992.60	1,353,993.96	1,307,195.00	-46,798.96	103.6
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	1,359,922.69	45,992.60	1,353,993.96	1,307,195.00	-46,798.96	103.6
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	1,271,896.60	107,020.00	1,264,547.38	1,385,976.09	121,428.71	91.2
TOTAL RESTRICTED THROUGH THE STATE	1,271,896.60	107,020.00	1,264,547.38	1,385,976.09	121,428.71	91.2
TOTAL REVENUE FROM FEDERAL SOURCES	1,271,896.60	107,020.00	1,264,547.38	1,385,976.09	121,428.71	91.2
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	2,659,452.19	153,655.38	2,649,570.84	2,717,756.72	68,185.88	97.5
TOTAL REVENUE	2,659,452.19	153,655.38	2,649,570.84	2,717,756.72	68,185.88	97.5

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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	1,068,949.00	129,821.55	1,244,688.79	1,480,606.34	235,917.55	84.1
0200 EMPLOYEE BENEFITS	217,094.34	31,931.09	287,455.17	363,423.79	75,968.62	79.1
0300 PURCHASED PROF AND TECH SERV	1,402.34	500.00	9,905.80	62,280.44	52,374.64	15.9
0500 OTHER PURCHASED SERVICES	21,701.63	4,904.17	39,628.07	34,276.62	-5,351.45	115.6
0600 SUPPLIES AND MATERIALS	280,239.09	5,899.59	182,918.21	149,224.39	-33,693.82	122.6
0700 PROPERTY	5,704.48	330.00	40,371.41	28,762.51	-11,608.90	140.4
0800 MISCELLANEOUS	7,171.03	1,606.51	18,664.33	13,273.00	-5,391.33	140.6
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,602,261.91	174,992.91	1,823,631.78	2,131,847.09	308,215.31	85.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	82,801.00	4,983.39	53,803.05	55,459.00	1,655.95	97.0
0200 EMPLOYEE BENEFITS	9,028.71	655.03	9,197.50	3,200.00	-5,997.50	287.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	103.32	548.26	693.56	600.00	-93.56	115.6
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	112.00	286.80	100.00	-186.80	286.8
TOTAL 2100 STUDENT SUPPORT SERVICES	92,432.89	6,298.68	64,125.48	59,459.00	-4,666.48	107.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	265,471.75	22,430.87	225,155.76	216,473.00	-8,682.76	104.0
0200 EMPLOYEE BENEFITS	52,431.83	4,239.19	39,539.94	38,292.62	-1,247.32	103.3
0300 PURCHASED PROF AND TECH SERV	5,982.65	161.76	11,874.18	5,450.00	-6,424.18	217.9
0500 OTHER PURCHASED SERVICES	24,236.18	3,955.08	16,145.75	16,916.38	770.63	95.4
0600 SUPPLIES AND MATERIALS	33,062.76	497.22	8,217.84	15,574.00	7,356.16	52.8
0700 PROPERTY	32,825.71	3,002.73	50,871.48	16,642.63	-34,228.85	305.7
0800 MISCELLANEOUS	15,899.19	319.66	19,926.26	18,957.00	-969.26	105.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	429,910.07	34,606.51	371,731.21	328,305.63	-43,425.58	113.2
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	631.12	42.82	399.04	920.00	520.96	43.4
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	631.12	42.82	399.04	920.00	520.96	43.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	76,861.21	10,486.28	87,748.83	90,800.00	3,051.17	96.6
0200 EMPLOYEE BENEFITS	16,215.38	2,599.32	21,618.23	22,800.00	1,181.77	94.8
0600 SUPPLIES AND MATERIALS	42,777.90	.00	60,662.61	70,000.00	9,337.39	86.7
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	135,854.49	13,085.60	170,029.67	183,600.00	13,570.33	92.6
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	112,092.11	12,056.31	116,730.58	1,637.50	-115,093.08*****	
0200 EMPLOYEE BENEFITS	9,557.28	1,198.67	11,063.47	50.00	-11,013.47*****	
0300 PURCHASED PROF AND TECH SERV	3,161.93	426.79	2,988.84	.00	-2,988.84	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	9,816.45	1,549.08	13,759.67	1,300.00	-12,459.67*****	
0600 SUPPLIES AND MATERIALS	18,165.40	716.14	9,803.92	1,200.00	-8,603.92	817.0
0700 PROPERTY	1,225.91	855.14	2,347.05	8,562.50	6,215.45	27.4
0800 MISCELLANEOUS	3,165.40	122.54	1,658.34	.00	-1,658.34	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	157,184.48	16,924.67	158,351.87	12,750.00	-145,601.87*****	
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	2,418,274.96	245,951.19	2,588,269.05	2,717,756.72	129,487.67	95.2
TOTAL FOR SPECIAL REVENUE (2)	241,177.23	-92,295.81	61,301.79	.00	-61,301.79	.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	168.89	1,235.06	.00	-1,235.06	.0
TOTAL EARNINGS ON INVESTMENTS	.00	168.89	1,235.06	.00	-1,235.06	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	168.89	1,235.06	.00	-1,235.06	.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	168.89	94,785.06	187,100.00	92,314.94	50.7
TOTAL REVENUE	93,000.00	168.89	94,785.06	196,360.00	101,574.94	48.3

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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	84,144.19	.00	94,244.21	56,360.00	-37,884.21	167.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	40,767.00	.00	.00	140,000.00	140,000.00	.0
TOTAL 5100 DEBT SERVICE	124,911.19	.00	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	124,911.19	.00	94,244.21	196,360.00	102,115.79	48.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-31,911.19	168.89	540.85	.00	-540.85	.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	.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	.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	175.53	1,283.63	.00	-1,283.63	.0
TOTAL EARNINGS ON INVESTMENTS	.00	175.53	1,283.63	.00	-1,283.63	.0
TOTAL REVENUE FROM LOCAL SOURCES	521,705.00	175.53	462,759.63	461,476.00	-1,283.63	100.3
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	175.53	1,018,131.63	1,187,554.00	169,422.37	85.7
TOTAL REVENUE	710,410.00	175.53	1,018,131.63	1,187,554.00	169,422.37	85.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	380,844.57	39,453.11	356,288.15	460,000.00	103,711.85	77.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	432,192.00	25,669.00	488,670.00	727,554.00	238,884.00	67.2
TOTAL 5100 DEBT SERVICE	813,036.57	65,122.11	844,958.15	1,187,554.00	342,595.85	71.2
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

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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	813,036.57	65,122.11	844,958.15	1,187,554.00	342,595.85	71.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-102,626.57	-64,946.58	173,173.48	.00	-173,173.48	.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	11,914.20	44.16	2,166.69	.00	-2,166.69	.0
TOTAL EARNINGS ON INVESTMENTS	11,914.20	44.16	2,166.69	.00	-2,166.69	.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	11,914.20	44.16	2,166.69	.00	-2,166.69	.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	11,914.20	44.16	2,166.69	.00	-2,166.69	.0
TOTAL REVENUE	11,914.20	44.16	2,166.69	.00	-2,166.69	.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	36,989.79	.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	58,200.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	333,340.89	.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	333,340.89	.00	106,438.85	.00	-106,438.85	.0
TOTAL FOR CONSTRUCTION FUND (360)	-321,426.69	44.16	-104,272.16	.00	104,272.16	.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	1,021.58	641.51	4,842.07	739.00	-4,103.07	655.2
TOTAL EARNINGS ON INVESTMENTS	1,021.58	641.51	4,842.07	739.00	-4,103.07	655.2
FOOD SERVICE						
1611 LUNCH - REIMBURSABLE	204,543.60	24,440.83	223,068.26	251,000.00	27,931.74	88.9
1612 BREAKFAST - REIMBURSABLE	97,267.55	8,204.48	60,143.91	61,000.00	856.09	98.6
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	36,664.49	4,970.65	43,192.75	50,000.00	6,807.25	86.4
1622 BREAKFAST - NON REIMBURSABLE	9,963.66	1,293.45	8,363.20	10,500.00	2,136.80	79.7
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1624 A-LA-CARTE SALES	57,366.45	5,193.30	46,699.54	65,000.00	18,300.46	71.9
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	6,479.35	944.81	6,744.03	15,500.00	8,755.97	43.5
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	413,941.50	45,047.52	388,211.69	458,000.00	69,788.31	84.8
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	415,450.74	45,689.03	393,053.76	458,739.00	65,685.24	85.7
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	14,781.00	.00	.00	15,000.00	15,000.00	.0
TOTAL RESTRICTED	14,781.00	.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	14,781.00	.00	.00	15,000.00	15,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	554,459.00	74,332.00	540,276.00	670,000.00	129,724.00	80.6
4550 FED REV DONATED COMMODITIES	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	554,459.00	74,332.00	540,276.00	670,000.00	129,724.00	80.6
TOTAL REVENUE FROM FEDERAL SOURCES	554,459.00	74,332.00	540,276.00	670,000.00	129,724.00	80.6
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	984,690.74	120,021.03	933,329.76	1,144,139.00	210,809.24	81.6
TOTAL REVENUE	984,690.74	120,021.03	933,329.76	1,144,139.00	210,809.24	81.6

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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	286,642.86	35,038.83	310,284.14	403,885.00	93,600.86	76.8
0200 EMPLOYEE BENEFITS	59,172.34	8,592.44	74,637.01	98,854.00	24,216.99	75.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00	.0
0400 PURCHASED PROPERTY SERVICES	15,300.14	2,089.37	15,036.95	19,600.00	4,563.05	76.7
0500 OTHER PURCHASED SERVICES	7,553.67	2,991.14	8,441.96	9,500.00	1,058.04	88.9
0600 SUPPLIES AND MATERIALS	477,000.44	62,144.92	472,132.27	597,600.00	125,467.73	79.0
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	845,669.45	110,856.70	881,791.67	1,144,139.00	262,347.33	77.1
TOTAL EXPENDITURES	845,669.45	110,856.70	881,791.67	1,144,139.00	262,347.33	77.1
TOTAL FOR FOOD SERVICE FUND (51)	139,021.29	9,164.33	51,538.09	.00	-51,538.09	.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	3,145.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	3,145.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,145.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,145.00	.00	.00	.00	.00	.0
TOTAL REVENUE	3,145.00	.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	.00	385.29	.00	-385.29	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	385.29	.00	-385.29	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,336.68	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	504.79	.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	2,841.47	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,841.47	.00	385.29	.00	-385.29	.0
TOTAL FOR ERW Child Care (52)	303.53	.00	-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	9,905.16	2,862.00	16,368.36	17,898.42	1,530.06	91.5
TOTAL RESTRICTED THROUGH THE STATE	9,905.16	2,862.00	16,368.36	17,898.42	1,530.06	91.5
TOTAL REVENUE FROM FEDERAL SOURCES	9,905.16	2,862.00	16,368.36	17,898.42	1,530.06	91.5
TOTAL RECEIPTS	9,905.16	2,862.00	16,368.36	17,898.42	1,530.06	91.5
TOTAL REVENUE	9,905.16	2,862.00	16,368.36	17,898.42	1,530.06	91.5

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	395.00	12,648.20	17,898.42	5,250.22	70.7
TOTAL 1000 INSTRUCTION	6,067.86	395.00	12,648.20	17,898.42	5,250.22	70.7
TOTAL EXPENDITURES	6,067.86	395.00	12,648.20	17,898.42	5,250.22	70.7
TOTAL FOR FISCAL AGENT FUNDS (60)	3,837.30	2,467.00	3,720.16	.00	-3,720.16	.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	5,609.00	5,609.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	384.59	25.97	264.09	315.00	50.91	83.8
TOTAL EARNINGS ON INVESTMENTS	384.59	25.97	264.09	315.00	50.91	83.8
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	384.59	25.97	264.09	315.00	50.91	83.8
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	384.59	25.97	264.09	315.00	50.91	83.8
TOTAL REVENUE	384.59	25.97	264.09	5,924.00	5,659.91	4.5

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	1,925.00	847.06	847.06	5,924.00	5,076.94	14.3
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	1,925.00	847.06	847.06	5,924.00	5,076.94	14.3
TOTAL EXPENDITURES	1,925.00	847.06	847.06	5,924.00	5,076.94	14.3
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-1,540.41	-821.09	-582.97	.00	582.97	.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	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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TODD COUNTY SCHOOL DISTRICT
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REPORT OPTIONS

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Fiscal Year/Period for reports	2008 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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