

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 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	651,580.57	13,991.91	774,449.81	900,000.00	125,550.19	86.1
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	80,792.78	20,979.28	90,109.22	90,000.00	-109.22	100.1
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	22,443.58	800.21	13,600.66	9,000.00	-4,600.66	151.1
1117 MOTOR VEHICLE TAX	248,778.18	44,435.68	264,677.89	225,000.00	-39,677.89	117.6
1118 UNMINED MINERALS TAX	603.06	27.52	905.27	.00	-905.27	.0
TOTAL AD VALOREM TAXES	1,004,198.17	80,234.60	1,143,742.85	1,224,000.00	80,257.15	93.4
SALES & USE TAXES						
1121 UTILITIES TAX	455,123.84	90,021.55	484,670.77	500,000.00	15,329.23	96.9
TOTAL SALES & USE TAXES	455,123.84	90,021.55	484,670.77	500,000.00	15,329.23	96.9
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	1,045.94	3,458.01	10,855.70	1,000.00	-9,855.70*****	
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	1,045.94	3,458.01	10,855.70	1,000.00	-9,855.70*****	
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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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 2
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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	233,322.81	22,842.95	274,139.82	250,000.00	-24,139.82	109.7
TOTAL EARNINGS ON INVESTMENTS	233,322.81	22,842.95	274,139.82	250,000.00	-24,139.82	109.7
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	939.00	12,381.14	.00	-12,381.14	.0
TOTAL STUDENT ACTIVITIES	3,444.79	939.00	12,381.14	.00	-12,381.14	.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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06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 3
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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	200.00	-200.00	-200.00	.00	200.00	.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	1,034.30	1,911.46	1,000.00	-911.46	191.2
1990 MISC REV-ACADEMY	30.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	.00	.00	1,012.51	.00	-1,012.51	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,950.75	834.30	36,266.52	1,100.00	-35,166.52*****	
TOTAL REVENUE FROM LOCAL SOURCES	2,128,015.85	198,330.41	2,444,055.26	2,376,600.00	-67,455.26	102.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,811,286.00	769,850.00	8,547,446.00	9,317,300.00	769,854.00	91.7
3119 Other State Revenue	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	7,811,286.00	769,850.00	8,547,446.00	9,317,300.00	769,854.00	91.7
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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WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 4
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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	12,260.60	1,114.52	12,262.11	10,000.00	-2,262.11	122.6
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	12,260.60	1,114.52	12,262.11	10,000.00	-2,262.11	122.6
TOTAL REVENUE FROM STATE SOURCES	7,843,311.60	770,964.52	8,559,708.11	9,352,800.00	793,091.89	91.5
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	4,307.21	32,459.94	20,000.00	-12,459.94	162.3
TOTAL FEDERAL REIMBURSEMENT	41,753.64	4,307.21	32,459.94	20,000.00	-12,459.94	162.3
TOTAL REVENUE FROM FEDERAL SOURCES	41,753.64	4,307.21	32,459.94	20,000.00	-12,459.94	162.3
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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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 5
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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	205.01	86,268.83	.00	-86,268.83	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	29,563.62	205.01	86,568.83	1,000.00	-85,568.83*****	
TOTAL OTHER RECEIPTS	34,215.62	205.01	86,568.83	1,875.00	-84,693.83*****	
TOTAL RECEIPTS	10,047,296.71	973,807.15	11,122,792.14	11,751,275.00	628,482.86	94.7
TOTAL REVENUE	10,047,296.71	973,807.15	11,122,792.14	16,451,275.00	5,328,482.86	67.6

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WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 6
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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	3,949,654.63	487,269.68	4,821,350.34	5,902,725.00	1,081,374.66	81.7
0200 EMPLOYEE BENEFITS	65,921.13	17,567.42	178,483.29	233,664.84	55,181.55	76.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,500.00	3,500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	92.70	1,606.87	2,480.00	873.13	64.8
0500 OTHER PURCHASED SERVICES	10,033.94	1,618.44	12,960.88	9,660.00	-3,300.88	134.2
0600 SUPPLIES AND MATERIALS	64,807.13	5,452.78	92,828.74	103,020.00	10,191.26	90.1
0700 PROPERTY	30,029.26	8,687.64	61,654.29	65,227.00	3,572.71	94.5
0800 MISCELLANEOUS	-5,367.95	-2,774.74	-6,011.39	26,000.00	32,011.39	-23.1
TOTAL 1000 INSTRUCTION	4,115,078.14	517,913.92	5,162,873.02	6,346,276.84	1,183,403.82	81.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	376,895.91	48,688.58	490,863.57	573,990.00	83,126.43	85.5
0200 EMPLOYEE BENEFITS	16,247.57	2,290.49	22,499.96	26,119.00	3,619.04	86.1
0300 PURCHASED PROF AND TECH SERV	30,804.32	2,514.28	29,763.77	35,000.00	5,236.23	85.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,320.69	102.91	5,163.45	4,600.00	-563.45	112.3
0600 SUPPLIES AND MATERIALS	-1,124.14	.00	1,721.73	5,554.00	3,832.27	31.0
0700 PROPERTY	2,206.11	-15.00	-15.00	2,000.00	2,015.00	-.8
0800 MISCELLANEOUS	19,360.00	529.00	21,052.45	21,151.00	98.55	99.5
TOTAL 2100 STUDENT SUPPORT SERVICES	448,710.46	54,110.26	571,049.93	668,414.00	97,364.07	85.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	256,328.53	24,540.91	279,056.54	404,597.00	125,540.46	69.0
0200 EMPLOYEE BENEFITS	6,360.64	572.35	6,818.57	9,735.00	2,916.43	70.0
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	1,742.34	42.64	2,790.80	3,100.00	309.20	90.0
0600 SUPPLIES AND MATERIALS	-2,904.08	410.00	1,740.32	3,211.00	1,470.68	54.2
0700 PROPERTY	66,463.58	3,928.71	231,429.88	277,298.00	45,868.12	83.5
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	332,024.46	29,494.61	525,181.11	703,191.00	178,009.89	74.7
2300 DISTRICT ADMIN SUPPORT						

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WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	169,546.69	20,969.08	224,240.31	252,472.00	28,231.69	88.8
0200 EMPLOYEE BENEFITS	67,605.12	1,759.00	69,205.13	249,735.00	180,529.87	27.7
0300 PURCHASED PROF AND TECH SERV	134,195.77	6,772.76	153,253.00	298,000.00	144,747.00	51.4
0400 PURCHASED PROPERTY SERVICES	12,499.57	795.03	13,927.38	48,000.00	34,072.62	29.0
0500 OTHER PURCHASED SERVICES	41,128.54	2,328.28	113,403.30	213,550.00	100,146.70	53.1
0600 SUPPLIES AND MATERIALS	13,689.32	1,542.20	16,777.78	29,300.00	12,522.22	57.3
0700 PROPERTY	38,193.04	44,925.80	107,771.53	45,000.00	-62,771.53	239.5
0800 MISCELLANEOUS	28,734.87	2,843.94	38,824.12	41,448.00	2,623.88	93.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	505,592.92	81,936.09	737,402.55	1,177,505.00	440,102.45	62.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	554,963.92	66,384.54	681,909.81	821,964.00	140,054.19	83.0
0200 EMPLOYEE BENEFITS	41,774.44	5,229.16	51,950.54	65,650.74	13,700.20	79.1
0300 PURCHASED PROF AND TECH SERV	372.00	.00	131.01	500.00	368.99	26.2
0400 PURCHASED PROPERTY SERVICES	37,233.71	5,065.31	45,362.43	60,410.00	15,047.57	75.1
0500 OTHER PURCHASED SERVICES	16,344.14	1,389.51	17,692.79	23,050.00	5,357.21	76.8
0600 SUPPLIES AND MATERIALS	120,688.28	14,261.14	132,769.60	137,322.00	4,552.40	96.7
0700 PROPERTY	3,861.14	1,879.90	4,438.35	5,996.00	1,557.65	74.0
0800 MISCELLANEOUS	14,181.12	1,305.52	13,313.27	19,700.00	6,386.73	67.6
0840 CONTINGENCY	.00	.00	.00	100.00	100.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	789,418.75	95,515.08	947,567.80	1,134,692.74	187,124.94	83.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	168,236.70	13,055.31	148,698.92	160,555.00	11,856.08	92.6
0200 EMPLOYEE BENEFITS	35,516.90	3,155.65	37,022.87	39,890.00	2,867.13	92.8
0300 PURCHASED PROF AND TECH SERV	5,710.79	495.00	13,892.50	15,000.00	1,107.50	92.6
0400 PURCHASED PROPERTY SERVICES	294.00	.00	80.00	5,000.00	4,920.00	1.6
0500 OTHER PURCHASED SERVICES	27,490.37	6,307.65	43,947.72	104,500.00	60,552.28	42.1
0600 SUPPLIES AND MATERIALS	29,356.41	1,302.14	24,814.64	34,502.79	9,688.15	71.9
0700 PROPERTY	11,502.91	.00	1,995.02	19,000.00	17,004.98	10.5
0800 MISCELLANEOUS	5,312.00	.00	2,595.00	5,000.00	2,405.00	51.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	283,420.08	24,315.75	273,046.67	383,447.79	110,401.12	71.2
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	304,356.54	32,020.61	322,723.53	379,568.00	56,844.47	85.0
0200 EMPLOYEE BENEFITS	63,977.84	7,814.35	79,136.58	94,192.00	15,055.42	84.0
0300 PURCHASED PROF AND TECH SERV	1,511.03	.00	1,452.14	67,100.00	65,647.86	2.2
0400 PURCHASED PROPERTY SERVICES	281,355.52	50,776.84	228,876.19	903,477.13	674,600.94	25.3
0500 OTHER PURCHASED SERVICES	20,520.52	1,784.05	20,151.52	34,930.00	14,778.48	57.7
0600 SUPPLIES AND MATERIALS	446,910.78	43,661.43	458,461.13	678,100.00	219,638.87	67.6
0700 PROPERTY	46,952.05	.00	964.49	169,000.00	168,035.51	.6
0800 MISCELLANEOUS	652.74	52.65	327.65	400.00	72.35	81.9

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06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 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	1,166,237.02	136,109.93	1,112,093.23	2,326,767.13	1,214,673.90	47.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	549,776.62	58,440.54	587,225.49	667,244.00	80,018.51	88.0
0200 EMPLOYEE BENEFITS	113,365.14	13,844.43	137,830.43	160,912.00	23,081.57	85.7
0300 PURCHASED PROF AND TECH SERV	5,252.00	.00	6,355.00	9,500.00	3,145.00	66.9
0400 PURCHASED PROPERTY SERVICES	12,423.04	3,043.38	33,746.39	20,500.00	-13,246.39	164.6
0500 OTHER PURCHASED SERVICES	1,203.28	153.75	51,728.65	61,650.48	9,921.83	83.9
0600 SUPPLIES AND MATERIALS	194,151.72	18,163.42	206,060.91	289,700.00	83,639.09	71.1
0700 PROPERTY	100,169.58	5,124.50	14,916.98	121,000.00	106,083.02	12.3
0800 MISCELLANEOUS	18,420.86	.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	1,060,024.24	98,770.02	1,109,990.80	1,410,854.48	300,863.68	78.7
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	2,768.22	-1,101.99	2,934.87	5,385.00	2,450.13	54.5
0200 EMPLOYEE BENEFITS	585.00	110.26	1,088.74	1,463.00	374.26	74.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	216.00	.00	-216.00	.0
0500 OTHER PURCHASED SERVICES	231.41	74.21	841.23	300.00	-541.23	280.4
0600 SUPPLIES AND MATERIALS	2,618.18	189.97	9,971.91	3,233.00	-6,738.91	308.4
0800 MISCELLANEOUS	.00	.00	50.00	150.00	100.00	33.3
TOTAL 3300 COMMUNITY SERVICES	6,202.81	-727.55	15,102.75	10,531.00	-4,571.75	143.4
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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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 9
glkymnth

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	46,500.00	21,937.50	43,875.00	43,875.00	.00	100.0
0900 OTHER USES OF FUNDS	75,000.00	75,000.00	75,000.00	75,000.00	.00	100.0
TOTAL 5100 DEBT SERVICE	121,500.00	96,937.50	118,875.00	118,875.00	.00	100.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	27,378.00	.00	23,569.71	27,378.00	3,808.29	86.1
TOTAL 5200 FUND TRANSFERS	27,378.00	.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	8,875,211.28	1,134,375.61	10,596,752.57	16,451,275.00	5,854,522.43	64.4
TOTAL FOR GENERAL FUND (1)	1,172,085.43	-160,568.46	526,039.57	.00	-526,039.57	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 10
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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	6,421.03	670.67	7,745.17	630.63	-7,114.54*****	
TOTAL EARNINGS ON INVESTMENTS	6,421.03	670.67	7,745.17	630.63	-7,114.54*****	
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	6,421.03	670.67	7,745.17	630.63	-7,114.54*****	
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,695,218.07	309,249.72	1,663,243.68	1,297,727.02	-365,516.66	128.2
TOTAL RESTRICTED	1,695,218.07	309,249.72	1,663,243.68	1,297,727.02	-365,516.66	128.2
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	1,695,218.07	309,249.72	1,663,243.68	1,297,727.02	-365,516.66	128.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 11
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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	1,359,494.16	145,652.99	1,410,200.37	1,385,976.09	-24,224.28	101.8
TOTAL RESTRICTED THROUGH THE STATE	1,359,494.16	145,652.99	1,410,200.37	1,385,976.09	-24,224.28	101.8
TOTAL REVENUE FROM FEDERAL SOURCES	1,359,494.16	145,652.99	1,410,200.37	1,385,976.09	-24,224.28	101.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	27,378.00	.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	27,378.00	.00	23,955.00	23,955.00	.00	100.0
TOTAL RECEIPTS	3,088,511.26	455,573.38	3,105,144.22	2,708,288.74	-396,855.48	114.7
TOTAL REVENUE	3,088,511.26	455,573.38	3,105,144.22	2,708,288.74	-396,855.48	114.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 12
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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	1,195,138.26	133,355.25	1,378,044.04	1,480,115.34	102,071.30	93.1
0200 EMPLOYEE BENEFITS	261,919.24	33,812.70	321,267.87	363,423.79	42,155.92	88.4
0300 PURCHASED PROF AND TECH SERV	1,402.34	214.64	10,120.44	49,812.46	39,692.02	20.3
0500 OTHER PURCHASED SERVICES	21,723.02	1,451.97	41,080.04	34,276.62	-6,803.42	119.9
0600 SUPPLIES AND MATERIALS	292,303.46	12,754.32	195,672.53	152,224.39	-43,448.14	128.5
0700 PROPERTY	6,097.99	1,296.36	41,667.77	28,762.51	-12,905.26	144.9
0800 MISCELLANEOUS	13,862.66	2,162.91	20,827.24	13,764.00	-7,063.24	151.3
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,792,446.97	185,048.15	2,008,679.93	2,122,379.11	113,699.18	94.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	91,299.86	4,275.63	58,078.68	55,459.00	-2,619.68	104.7
0200 EMPLOYEE BENEFITS	10,284.06	256.17	9,453.67	3,200.00	-6,253.67	295.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	103.32	.00	693.56	600.00	-93.56	115.6
0600 SUPPLIES AND MATERIALS	603.86	.00	144.57	100.00	-44.57	144.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	384.44	.00	286.80	100.00	-186.80	286.8
TOTAL 2100 STUDENT SUPPORT SERVICES	102,675.54	4,531.80	68,657.28	59,459.00	-9,198.28	115.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	293,787.08	21,466.79	246,622.55	216,473.00	-30,149.55	113.9
0200 EMPLOYEE BENEFITS	61,497.68	3,676.44	43,216.38	38,292.62	-4,923.76	112.9
0300 PURCHASED PROF AND TECH SERV	6,452.51	2,250.00	14,124.18	5,450.00	-8,674.18	259.2
0500 OTHER PURCHASED SERVICES	26,152.74	1,200.19	17,345.94	16,916.38	-429.56	102.5
0600 SUPPLIES AND MATERIALS	36,611.31	423.03	8,640.87	15,574.00	6,933.13	55.5
0700 PROPERTY	38,151.71	2,108.43	52,979.91	16,642.63	-36,337.28	318.3
0800 MISCELLANEOUS	21,060.85	534.60	20,460.86	18,957.00	-1,503.86	107.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	483,713.88	31,659.48	403,390.69	328,305.63	-75,085.06	122.9
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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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 13
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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	600.00	.00	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	600.00	.00	399.04	920.00	520.96	43.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	85,838.38	13,275.74	101,024.57	90,800.00	-10,224.57	111.3
0200 EMPLOYEE BENEFITS	18,128.34	2,811.28	24,429.51	22,800.00	-1,629.51	107.2
0600 SUPPLIES AND MATERIALS	55,787.34	17,737.69	78,400.30	70,000.00	-8,400.30	112.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	159,754.06	33,824.71	203,854.38	183,600.00	-20,254.38	111.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	123,635.44	13,586.02	130,316.60	1,637.50	-128,679.10	*****
0200 EMPLOYEE BENEFITS	10,535.58	1,169.19	12,232.66	50.00	-12,182.66	*****
0300 PURCHASED PROF AND TECH SERV	3,207.93	90.00	3,078.84	.00	-3,078.84	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	11,158.14	-673.89	13,085.78	1,300.00	-11,785.78	*****
0600 SUPPLIES AND MATERIALS	23,196.51	2,488.21	12,292.13	1,200.00	-11,092.13	*****
0700 PROPERTY	4,853.03	4,273.46	6,620.51	8,562.50	1,941.99	77.3
0800 MISCELLANEOUS	4,125.85	388.93	2,047.27	.00	-2,047.27	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	180,712.48	21,321.92	179,673.79	12,750.00	-166,923.79	*****
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	2,719,902.93	276,386.06	2,864,655.11	2,708,288.74	-156,366.37	105.8
TOTAL FOR SPECIAL REVENUE (2)	368,608.33	179,187.32	240,489.11	.00	-240,489.11	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 14
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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	179.43	1,414.49	.00	-1,414.49	.0
TOTAL EARNINGS ON INVESTMENTS	.00	179.43	1,414.49	.00	-1,414.49	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	179.43	1,414.49	.00	-1,414.49	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	93,000.00	91,140.00	184,690.00	187,100.00	2,410.00	98.7
TOTAL RESTRICTED	93,000.00	91,140.00	184,690.00	187,100.00	2,410.00	98.7
TOTAL REVENUE FROM STATE SOURCES	93,000.00	91,140.00	184,690.00	187,100.00	2,410.00	98.7
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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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 15
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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	91,319.43	186,104.49	187,100.00	995.51	99.5
TOTAL REVENUE	93,000.00	91,319.43	186,104.49	196,360.00	10,255.51	94.8

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 16
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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	-94,244.21	.00	56,360.00	56,360.00	.0
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	-94,244.21	.00	196,360.00	196,360.00	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 17
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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	-94,244.21	.00	196,360.00	196,360.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-31,911.19	185,563.64	186,104.49	.00	-186,104.49	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 18
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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	186.48	1,470.11	.00	-1,470.11	.0
TOTAL EARNINGS ON INVESTMENTS	.00	186.48	1,470.11	.00	-1,470.11	.0
TOTAL REVENUE FROM LOCAL SOURCES	521,705.00	186.48	462,946.11	461,476.00	-1,470.11	100.3
REVENUE FROM STATE SOURCES						
RESTRICTED						

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 19
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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	172,043.00	727,415.00	726,078.00	-1,337.00	100.2
TOTAL RESTRICTED	188,705.00	172,043.00	727,415.00	726,078.00	-1,337.00	100.2
TOTAL REVENUE FROM STATE SOURCES	188,705.00	172,043.00	727,415.00	726,078.00	-1,337.00	100.2
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	172,229.48	1,190,361.11	1,187,554.00	-2,807.11	100.2
TOTAL REVENUE	710,410.00	172,229.48	1,190,361.11	1,187,554.00	-2,807.11	100.2

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 20
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	94,244.21	450,532.36	460,000.00	9,467.64	97.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	432,192.00	.00	488,670.00	727,554.00	238,884.00	67.2
TOTAL 5100 DEBT SERVICE	813,036.57	94,244.21	939,202.36	1,187,554.00	248,351.64	79.1
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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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 21
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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	94,244.21	939,202.36	1,187,554.00	248,351.64	79.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-102,626.57	77,985.27	251,158.75	.00	-251,158.75	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 22
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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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WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 23
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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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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 24
glkymnth

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 25
glkymnth

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	47.13	2,213.82	.00	-2,213.82	.0
TOTAL EARNINGS ON INVESTMENTS	11,914.20	47.13	2,213.82	.00	-2,213.82	.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	47.13	2,213.82	.00	-2,213.82	.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	47.13	2,213.82	.00	-2,213.82	.0
TOTAL REVENUE	11,914.20	47.13	2,213.82	.00	-2,213.82	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 26
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 NEW BUILDING CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	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	47.13	-104,225.03	.00	104,225.03	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 27
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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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 28
glkymnth

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 29
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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	1,518.51	724.79	5,566.86	739.00	-4,827.86	753.3
TOTAL EARNINGS ON INVESTMENTS	1,518.51	724.79	5,566.86	739.00	-4,827.86	753.3
FOOD SERVICE						
1611 LUNCH - REIMBURSABLE	218,604.47	20,909.68	243,977.94	251,000.00	7,022.06	97.2
1612 BREAKFAST - REIMBURSABLE	105,828.46	6,427.06	66,570.97	61,000.00	-5,570.97	109.1
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	39,703.84	4,144.75	47,337.50	50,000.00	2,662.50	94.7
1622 BREAKFAST - NON REIMBURSABLE	11,107.31	1,043.35	9,406.55	10,500.00	1,093.45	89.6
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1624 A-LA-CARTE SALES	60,976.45	5,140.34	51,839.88	65,000.00	13,160.12	79.8
1627 Vending Machine	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	10,228.26	2,839.99	9,584.02	15,500.00	5,915.98	61.8
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	448,105.19	40,505.17	428,716.86	458,000.00	29,283.14	93.6
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	259.00	259.00	.00	-259.00	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	487.66	259.00	259.00	.00	-259.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	450,111.36	41,488.96	434,542.72	458,739.00	24,196.28	94.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 30
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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	13,414.00	13,414.00	15,000.00	1,586.00	89.4
TOTAL RESTRICTED	14,781.00	13,414.00	13,414.00	15,000.00	1,586.00	89.4
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	13,414.00	13,414.00	15,000.00	1,586.00	89.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	616,095.00	71,779.00	612,055.00	670,000.00	57,945.00	91.4
4550 FED REV DONATED COMMODITIES	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	616,095.00	71,779.00	612,055.00	670,000.00	57,945.00	91.4
TOTAL REVENUE FROM FEDERAL SOURCES	616,095.00	71,779.00	612,055.00	670,000.00	57,945.00	91.4
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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WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
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MONTHLY REPORT - FY 2008 Period 11PG 31
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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	1,080,987.36	126,681.96	1,060,011.72	1,144,139.00	84,127.28	92.7
TOTAL REVENUE	1,080,987.36	126,681.96	1,060,011.72	1,144,139.00	84,127.28	92.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 32
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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	318,031.76	35,527.64	345,811.78	403,885.00	58,073.22	85.6
0200 EMPLOYEE BENEFITS	65,674.00	8,678.63	83,315.64	98,854.00	15,538.36	84.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00	.0
0400 PURCHASED PROPERTY SERVICES	16,798.40	1,031.54	16,068.49	19,600.00	3,531.51	82.0
0500 OTHER PURCHASED SERVICES	7,663.15	566.62	9,008.58	9,500.00	491.42	94.8
0600 SUPPLIES AND MATERIALS	521,238.83	67,140.33	539,272.60	597,600.00	58,327.40	90.2
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	929,406.14	112,944.76	994,736.43	1,144,139.00	149,402.57	86.9
TOTAL EXPENDITURES	929,406.14	112,944.76	994,736.43	1,144,139.00	149,402.57	86.9
TOTAL FOR FOOD SERVICE FUND (51)	151,581.22	13,737.20	65,275.29	.00	-65,275.29	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 33
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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	3,320.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	3,320.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,320.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,320.00	.00	.00	.00	.00	.0
TOTAL REVENUE	3,320.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 34
glkymnth

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	2,413.14	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	521.57	.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	2,934.71	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,934.71	.00	385.29	.00	-385.29	.0
TOTAL FOR ERW Child Care (52)	385.29	.00	-385.29	.00	385.29	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 35
glkymnth

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	1,550.00	17,918.36	17,898.42	-19.94	100.1
TOTAL RESTRICTED THROUGH THE STATE	9,905.16	1,550.00	17,918.36	17,898.42	-19.94	100.1
TOTAL REVENUE FROM FEDERAL SOURCES	9,905.16	1,550.00	17,918.36	17,898.42	-19.94	100.1
TOTAL RECEIPTS	9,905.16	1,550.00	17,918.36	17,898.42	-19.94	100.1
TOTAL REVENUE	9,905.16	1,550.00	17,918.36	17,898.42	-19.94	100.1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 36
glkymnth

FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	8,226.15	.00	12,648.20	17,898.42	5,250.22	70.7
TOTAL 1000 INSTRUCTION	8,226.15	.00	12,648.20	17,898.42	5,250.22	70.7
TOTAL EXPENDITURES	8,226.15	.00	12,648.20	17,898.42	5,250.22	70.7
TOTAL FOR FISCAL AGENT FUNDS (60)	1,679.01	1,550.00	5,270.16	.00	-5,270.16	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 37
glkymnth

TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	5,609.00	5,609.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	416.46	23.72	287.81	315.00	27.19	91.4
TOTAL EARNINGS ON INVESTMENTS	416.46	23.72	287.81	315.00	27.19	91.4
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	416.46	23.72	287.81	315.00	27.19	91.4
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	416.46	23.72	287.81	315.00	27.19	91.4
TOTAL REVENUE	416.46	23.72	287.81	5,924.00	5,636.19	4.9

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 38
glkymnth

TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES AND MATERIALS	1,925.00	49.69	896.75	5,924.00	5,027.25	15.1
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	49.69	896.75	5,924.00	5,027.25	15.1
TOTAL EXPENDITURES	1,925.00	49.69	896.75	5,924.00	5,027.25	15.1
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-1,508.54	-25.97	-608.94	.00	608.94	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 39
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	1,719.49	.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	155.79	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	155.79	.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

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 40
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,875.28	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,875.28	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2008 09:10
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11PG 41
glkymnth

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



06/04/2008 09:10
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2008 Period 11
REPORT OPTIONS

PG 42
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Fiscal Year/Period for reports	2008 11
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 P	Y
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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