

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 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	4,910,559.14	.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	24,146.75	798,596.56	900,000.00	101,403.44	88.7
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	142,049.02	.00	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	27,855.05	1,100.25	14,700.91	9,000.00	-5,700.91	163.3
1117 MOTOR VEHICLE TAX	269,706.67	21,212.33	285,890.22	225,000.00	-60,890.22	127.1
1118 UNMINED MINERALS TAX	612.12	.00	905.27	.00	-905.27	.0
TOTAL AD VALOREM TAXES	1,091,803.43	46,459.33	1,190,202.18	1,224,000.00	33,797.82	97.2
SALES & USE TAXES						
1121 UTILITIES TAX	504,650.44	52,376.70	537,047.47	500,000.00	-37,047.47	107.4
TOTAL SALES & USE TAXES	504,650.44	52,376.70	537,047.47	500,000.00	-37,047.47	107.4
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	.00	10,855.70	1,000.00	-9,855.70	*****
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	1,045.94	.00	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

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 2  
glkymnth

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	500.00	925.00	.00	-925.00	.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	500.00	925.00	.00	-925.00	.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	296,553.06	38,296.49	312,436.31	250,000.00	-62,436.31	125.0
TOTAL EARNINGS ON INVESTMENTS	296,553.06	38,296.49	312,436.31	250,000.00	-62,436.31	125.0
FOOD SERVICE						
1627 VENDING MACHINES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	3,444.79	-200.00	12,181.14	.00	-12,181.14	.0
TOTAL STUDENT ACTIVITIES	3,444.79	-200.00	12,181.14	.00	-12,181.14	.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

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 3  
glkymnth

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	200.00	.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	5,505.75	.00	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	559.03	560.00	1,572.51	.00	-1,572.51	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,544.78	760.00	37,026.52	1,100.00	-35,926.52*****	
TOTAL REVENUE FROM LOCAL SOURCES	2,328,971.99	138,192.52	2,582,247.78	2,376,600.00	-205,647.78	108.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	8,564,795.00	769,854.00	9,317,300.00	9,317,300.00	.00	100.0
3119 Other State Revenue	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	8,564,795.00	769,854.00	9,317,300.00	9,317,300.00	.00	100.0
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	19,765.00	12,526.00	12,526.00	17,500.00	4,974.00	71.6
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	25,394.00	38,756.00	38,756.00	.00	-38,756.00	.0
TOTAL OTHER STATE FUNDING	45,159.00	51,282.00	51,282.00	17,500.00	-33,782.00	293.0
EXPENDITURE REIMBURSEMENTS						
3130 OUT OF DISTRICT REIMBURSEMENT	.00	8,000.00	8,000.00	8,000.00	.00	100.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS						

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 4  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	8,000.00	8,000.00	8,000.00	.00	100.0
UNDEFINED REV TYPE						
3800 Telecommunications Tax	13,376.28	1,114.45	13,376.56	10,000.00	-3,376.56	133.8
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	13,376.28	1,114.45	13,376.56	10,000.00	-3,376.56	133.8
TOTAL REVENUE FROM STATE SOURCES	8,623,330.28	830,250.45	9,389,958.56	9,352,800.00	-37,158.56	100.4
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	45,735.60	92.84	32,552.78	20,000.00	-12,552.78	162.8
TOTAL FEDERAL REIMBURSEMENT	45,735.60	92.84	32,552.78	20,000.00	-12,552.78	162.8
TOTAL REVENUE FROM FEDERAL SOURCES	45,735.60	92.84	32,552.78	20,000.00	-12,552.78	162.8
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

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 5  
glkymnth

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	13,698.90	13,998.90	1,000.00	-12,998.90	*****
5342 Ins Loss Reimbursement	29,563.62	50.00	86,318.83	.00	-86,318.83	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	29,563.62	13,748.90	100,317.73	1,000.00	-99,317.73	*****
TOTAL OTHER RECEIPTS	34,215.62	13,748.90	100,317.73	1,875.00	-98,442.73	*****
TOTAL RECEIPTS	11,032,253.49	982,284.71	12,105,076.85	11,751,275.00	-353,801.85	103.0
TOTAL REVENUE	15,942,812.63	982,284.71	12,105,076.85	16,451,275.00	4,346,198.15	73.6

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 6  
glkymnth

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	5,096,974.79	917,439.17	5,738,105.79	5,902,725.00	164,619.21	97.2
0200 EMPLOYEE BENEFITS	99,600.65	32,453.93	210,937.22	233,664.84	22,727.62	90.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,500.00	3,500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	92.70	1,699.57	2,480.00	780.43	68.5
0500 OTHER PURCHASED SERVICES	11,717.77	1,555.76	14,516.64	9,660.00	-4,856.64	150.3
0600 SUPPLIES AND MATERIALS	69,202.02	11,293.51	104,122.25	103,020.00	-1,102.25	101.1
0700 PROPERTY	32,163.92	22,142.44	83,796.73	65,227.00	-18,569.73	128.5
0800 MISCELLANEOUS	-10,456.58	558.95	-6,281.82	26,000.00	32,281.82	-24.2
TOTAL 1000 INSTRUCTION	5,299,202.57	985,536.46	6,146,896.38	6,346,276.84	199,380.46	96.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	477,917.48	86,977.71	577,841.28	573,990.00	-3,851.28	100.7
0200 EMPLOYEE BENEFITS	18,723.95	3,438.52	25,938.48	26,119.00	180.52	99.3
0300 PURCHASED PROF AND TECH SERV	33,057.82	3,913.11	33,676.88	35,000.00	1,323.12	96.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,320.69	317.85	5,481.30	4,600.00	-881.30	119.2
0600 SUPPLIES AND MATERIALS	1,986.99	.00	1,721.73	5,554.00	3,832.27	31.0
0700 PROPERTY	2,206.11	.00	-15.00	2,000.00	2,015.00	-.8
0800 MISCELLANEOUS	19,360.00	.00	21,052.45	21,151.00	98.55	99.5
TOTAL 2100 STUDENT SUPPORT SERVICES	557,573.04	94,647.19	665,697.12	668,414.00	2,716.88	99.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	314,872.38	45,888.88	324,945.42	404,597.00	79,651.58	80.3
0200 EMPLOYEE BENEFITS	7,541.58	966.55	7,785.12	9,735.00	1,949.88	80.0
0300 PURCHASED PROF AND TECH SERV	4,661.45	.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	2,311.11	2,135.23	4,926.03	3,100.00	-1,826.03	158.9
0600 SUPPLIES AND MATERIALS	-2,904.08	.00	1,690.32	3,211.00	1,520.68	52.6
0700 PROPERTY	127,223.25	24,915.67	256,345.55	277,298.00	20,952.45	92.4
0800 MISCELLANEOUS	750.00	545.00	2,040.00	1,000.00	-1,040.00	204.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	454,455.69	74,451.33	599,582.44	703,191.00	103,608.56	85.3
2300 DISTRICT ADMIN SUPPORT						

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 7  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	182,167.93	23,596.12	247,836.43	252,472.00	4,635.57	98.2
0200 EMPLOYEE BENEFITS	91,608.24	-1,479.71	67,725.42	249,735.00	182,009.58	27.1
0300 PURCHASED PROF AND TECH SERV	140,374.83	5,602.99	158,855.99	298,000.00	139,144.01	53.3
0400 PURCHASED PROPERTY SERVICES	13,759.52	990.81	14,918.19	48,000.00	33,081.81	31.1
0500 OTHER PURCHASED SERVICES	42,682.15	1,806.68	115,209.98	213,550.00	98,340.02	54.0
0600 SUPPLIES AND MATERIALS	20,281.94	5,085.97	21,863.75	29,300.00	7,436.25	74.6
0700 PROPERTY	62,505.99	7,191.13	114,962.66	45,000.00	-69,962.66	255.5
0800 MISCELLANEOUS	35,060.04	8,850.01	47,674.13	41,448.00	-6,226.13	115.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	588,440.64	51,644.00	789,046.55	1,177,505.00	388,458.45	67.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	614,906.67	85,868.21	767,778.02	821,964.00	54,185.98	93.4
0200 EMPLOYEE BENEFITS	48,080.67	9,132.57	61,083.11	65,650.74	4,567.63	93.0
0300 PURCHASED PROF AND TECH SERV	372.00	.00	131.01	500.00	368.99	26.2
0400 PURCHASED PROPERTY SERVICES	45,710.93	4,549.94	49,912.37	60,410.00	10,497.63	82.6
0500 OTHER PURCHASED SERVICES	24,279.71	3,892.44	21,585.23	23,050.00	1,464.77	93.7
0600 SUPPLIES AND MATERIALS	137,827.99	14,673.40	147,443.00	137,322.00	-10,121.00	107.4
0700 PROPERTY	3,861.14	.00	4,438.35	5,996.00	1,557.65	74.0
0800 MISCELLANEOUS	19,018.41	3,539.10	18,365.47	19,700.00	1,334.53	93.2
0840 CONTINGENCY	.00	.00	.00	100.00	100.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	894,057.52	121,655.66	1,070,736.56	1,134,692.74	63,956.18	94.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	183,511.04	13,055.31	161,754.23	160,555.00	-1,199.23	100.8
0200 EMPLOYEE BENEFITS	38,715.06	3,155.63	40,178.50	39,890.00	-288.50	100.7
0300 PURCHASED PROF AND TECH SERV	6,795.79	2,481.31	16,373.81	15,000.00	-1,373.81	109.2
0400 PURCHASED PROPERTY SERVICES	294.00	.00	80.00	5,000.00	4,920.00	1.6
0500 OTHER PURCHASED SERVICES	34,236.35	7,166.10	51,113.82	104,500.00	53,386.18	48.9
0600 SUPPLIES AND MATERIALS	34,497.13	1,190.41	26,005.05	34,502.79	8,497.74	75.4
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	314,864.28	27,048.76	300,095.43	383,447.79	83,352.36	78.3
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	343,270.46	46,597.57	369,321.10	379,568.00	10,246.90	97.3
0200 EMPLOYEE BENEFITS	72,326.52	13,150.60	92,287.18	94,192.00	1,904.82	98.0
0300 PURCHASED PROF AND TECH SERV	1,698.41	192.38	1,644.52	67,100.00	65,455.48	2.5
0400 PURCHASED PROPERTY SERVICES	341,016.26	21,673.45	250,529.64	903,477.13	652,947.49	27.7
0500 OTHER PURCHASED SERVICES	22,685.79	1,800.37	21,951.89	34,930.00	12,978.11	62.9
0600 SUPPLIES AND MATERIALS	486,558.96	46,330.12	504,791.25	678,100.00	173,308.75	74.4
0700 PROPERTY	46,952.05	.00	964.49	169,000.00	168,035.51	.6
0800 MISCELLANEOUS	698.24	46.80	374.45	400.00	25.55	93.6

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 8  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,315,206.69	129,791.29	1,241,864.52	2,326,767.13	1,084,902.61	53.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	639,284.49	91,623.35	678,848.84	667,244.00	-11,604.84	101.7
0200 EMPLOYEE BENEFITS	131,965.59	22,240.96	160,071.39	160,912.00	840.61	99.5
0300 PURCHASED PROF AND TECH SERV	5,908.00	506.00	6,861.00	9,500.00	2,639.00	72.2
0400 PURCHASED PROPERTY SERVICES	14,460.50	468.41	34,214.80	20,500.00	-13,714.80	166.9
0500 OTHER PURCHASED SERVICES	1,972.44	69.51	51,798.16	61,650.48	9,852.32	84.0
0600 SUPPLIES AND MATERIALS	222,774.47	53,946.66	260,007.57	289,700.00	29,692.43	89.8
0700 PROPERTY	100,169.58	.00	14,916.98	121,000.00	106,083.02	12.3
0800 MISCELLANEOUS	18,440.86	103.99	16,584.94	16,468.00	-116.94	100.7
0900 OTHER USES OF FUNDS	65,262.00	.00	55,646.00	63,880.00	8,234.00	87.1
TOTAL 2700 STUDENT TRANSPORTATION	1,200,237.93	168,958.88	1,278,949.68	1,410,854.48	131,904.80	90.7
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	2,075.80	2,241.17	5,176.04	5,385.00	208.96	96.1
0200 EMPLOYEE BENEFITS	491.40	543.58	1,632.32	1,463.00	-169.32	111.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	216.00	.00	-216.00	.0
0500 OTHER PURCHASED SERVICES	231.41	226.32	1,067.55	300.00	-767.55	355.9
0600 SUPPLIES AND MATERIALS	3,886.69	.00	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	6,685.30	3,011.07	18,113.82	10,531.00	-7,582.82	172.0
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

tyler  
TECHNOLOGIES



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 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	666.71	.00	.00	184,182.02	184,182.02	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.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	666.71	.00	.00	543,342.02	543,342.02	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	46,500.00	.00	43,875.00	43,875.00	.00	100.0
0900 OTHER USES OF FUNDS	75,000.00	.00	75,000.00	75,000.00	.00	100.0
TOTAL 5100 DEBT SERVICE	121,500.00	.00	118,875.00	118,875.00	.00	100.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	131,032.00	.00	23,569.71	27,378.00	3,808.29	86.1
TOTAL 5200 FUND TRANSFERS	131,032.00	.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	10,883,922.37	1,656,744.64	12,253,427.21	16,451,275.00	4,197,847.79	74.5
TOTAL FOR GENERAL FUND (1)	5,058,890.26	-674,459.93	-148,350.36	.00	148,350.36	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 10  
glkymnth

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	6,952.99	491.10	8,236.27	630.63	-7,605.64*****	
TOTAL EARNINGS ON INVESTMENTS	6,952.99	491.10	8,236.27	630.63	-7,605.64*****	
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	6,952.99	491.10	8,236.27	630.63	-7,605.64*****	
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,727,383.00	2,100.00	1,665,343.68	1,297,727.02	-367,616.66	128.3
TOTAL RESTRICTED	1,727,383.00	2,100.00	1,665,343.68	1,297,727.02	-367,616.66	128.3
UNDEFINED REV TYPE						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,727,383.00	2,100.00	1,665,343.68	1,297,727.02	-367,616.66	128.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 11  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	1,686,721.60	141,142.00	1,551,342.37	1,385,976.09	-165,366.28	111.9
TOTAL RESTRICTED THROUGH THE STATE	1,686,721.60	141,142.00	1,551,342.37	1,385,976.09	-165,366.28	111.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,686,721.60	141,142.00	1,551,342.37	1,385,976.09	-165,366.28	111.9
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	3,448,435.59	143,733.10	3,248,877.32	2,708,288.74	-540,588.58	120.0
TOTAL REVENUE	3,448,435.59	143,733.10	3,248,877.32	2,708,288.74	-540,588.58	120.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 12  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,503,989.39	247,056.99	1,625,101.03	1,480,115.34	-144,985.69	109.8
0200 EMPLOYEE BENEFITS	335,204.03	49,133.63	370,401.50	363,423.79	-6,977.71	101.9
0300 PURCHASED PROF AND TECH SERV	2,764.62	.00	10,120.44	49,812.46	39,692.02	20.3
0500 OTHER PURCHASED SERVICES	29,349.72	3,325.39	44,405.43	34,276.62	-10,128.81	129.6
0600 SUPPLIES AND MATERIALS	304,065.68	21,397.78	217,070.31	152,224.39	-64,845.92	142.6
0700 PROPERTY	7,383.91	94.72	41,762.49	28,762.51	-12,999.98	145.2
0800 MISCELLANEOUS	24,414.39	4,048.46	24,875.70	13,764.00	-11,111.70	180.7
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,207,171.74	325,056.97	2,333,736.90	2,122,379.11	-211,357.79	110.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	106,719.19	8,460.39	66,539.07	55,459.00	-11,080.07	120.0
0200 EMPLOYEE BENEFITS	12,188.56	416.35	9,870.02	3,200.00	-6,670.02	308.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	273.35	123.00	816.56	600.00	-216.56	136.1
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	401.71	146.69	433.49	100.00	-333.49	433.5
TOTAL 2100 STUDENT SUPPORT SERVICES	120,186.67	9,146.43	77,803.71	59,459.00	-18,344.71	130.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	344,883.91	25,616.96	272,239.51	216,473.00	-55,766.51	125.8
0200 EMPLOYEE BENEFITS	74,163.95	4,236.61	47,452.99	38,292.62	-9,160.37	123.9
0300 PURCHASED PROF AND TECH SERV	8,258.19	444.84	14,569.02	5,450.00	-9,119.02	267.3
0500 OTHER PURCHASED SERVICES	28,871.06	4,348.16	21,694.10	16,916.38	-4,777.72	128.2
0600 SUPPLIES AND MATERIALS	49,160.11	2,234.09	10,874.96	15,574.00	4,699.04	69.8
0700 PROPERTY	41,963.43	6,104.95	59,084.86	16,642.63	-42,442.23	355.0
0800 MISCELLANEOUS	22,685.85	3,426.00	23,886.86	18,957.00	-4,929.86	126.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	569,986.50	46,411.61	449,802.30	328,305.63	-121,496.67	137.0
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						

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 13  
glkymnth

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	101,051.26	15,944.62	116,969.19	90,800.00	-26,169.19	128.8
0200 EMPLOYEE BENEFITS	21,376.11	3,839.16	28,268.67	22,800.00	-5,468.67	124.0
0600 SUPPLIES AND MATERIALS	55,787.34	1,678.49	80,078.79	70,000.00	-10,078.79	114.4
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	178,214.71	21,462.27	225,316.65	183,600.00	-41,716.65	122.7
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	137,174.47	15,424.07	145,740.67	1,637.50	-144,103.17*****	
0200 EMPLOYEE BENEFITS	11,396.03	1,373.99	13,606.65	50.00	-13,556.65*****	
0300 PURCHASED PROF AND TECH SERV	4,175.78	232.68	3,311.52	.00	-3,311.52	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	15,275.00	1,040.42	14,126.20	1,300.00	-12,826.20*****	
0600 SUPPLIES AND MATERIALS	33,390.40	4,909.78	17,201.91	1,200.00	-16,001.91*****	
0700 PROPERTY	11,371.50	.00	6,620.51	8,562.50	1,941.99	77.3
0800 MISCELLANEOUS	5,378.15	865.97	2,913.24	.00	-2,913.24	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	218,161.33	23,846.91	203,520.70	12,750.00	-190,770.70*****	
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	3,294,320.95	425,924.19	3,290,579.30	2,708,288.74	-582,290.56	121.5
TOTAL FOR SPECIAL REVENUE (2)	154,114.64	-282,191.09	-41,701.98	.00	41,701.98	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 14  
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	11,278.78	.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	145.62	1,560.11	.00	-1,560.11	.0
TOTAL EARNINGS ON INVESTMENTS	.00	145.62	1,560.11	.00	-1,560.11	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	145.62	1,560.11	.00	-1,560.11	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	185,550.00	.00	184,690.00	187,100.00	2,410.00	98.7
TOTAL RESTRICTED	185,550.00	.00	184,690.00	187,100.00	2,410.00	98.7
TOTAL REVENUE FROM STATE SOURCES	185,550.00	.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

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 15  
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	185,550.00	145.62	186,250.11	187,100.00	849.89	99.6
TOTAL REVENUE	196,828.78	145.62	186,250.11	196,360.00	10,109.89	94.9

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 16  
glkymnth

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	.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	.00	.00	196,360.00	196,360.00	.0

tyler  
TECHNOLOGIES



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 17  
glkymnth

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	33,900.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	33,900.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	158,811.19	.00	.00	196,360.00	196,360.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	38,017.59	145.62	186,250.11	.00	-186,250.11	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 18  
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	613.85	.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	151.35	1,621.46	.00	-1,621.46	.0
TOTAL EARNINGS ON INVESTMENTS	.00	151.35	1,621.46	.00	-1,621.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	521,705.00	151.35	463,097.46	461,476.00	-1,621.46	100.4
REVENUE FROM STATE SOURCES						
RESTRICTED						

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 19  
glkymnth

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	369,915.00	.00	727,415.00	726,078.00	-1,337.00	100.2
TOTAL RESTRICTED	369,915.00	.00	727,415.00	726,078.00	-1,337.00	100.2
TOTAL REVENUE FROM STATE SOURCES	369,915.00	.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	891,620.00	151.35	1,190,512.46	1,187,554.00	-2,958.46	100.3
TOTAL REVENUE	892,233.85	151.35	1,190,512.46	1,187,554.00	-2,958.46	100.3

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 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	420,528.95	39,224.38	489,756.74	460,000.00	-29,756.74	106.5
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	852,720.95	39,224.38	978,426.74	1,187,554.00	209,127.26	82.4
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

tyler  
TECHNOLOGIES

# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



07/08/2008 16:38  
mwheeler

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12

PG 21  
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	852,720.95	39,224.38	978,426.74	1,187,554.00	209,127.26	82.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	39,512.90	-39,073.03	212,085.72	.00	-212,085.72	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 22  
glkymnth

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

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 23  
glkymnth

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						

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 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

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 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	38.43	2,252.25	.00	-2,252.25	.0
TOTAL EARNINGS ON INVESTMENTS	11,914.20	38.43	2,252.25	.00	-2,252.25	.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	38.43	2,252.25	.00	-2,252.25	.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	137,554.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	137,554.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	137,554.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	149,468.20	38.43	2,252.25	.00	-2,252.25	.0
TOTAL REVENUE	149,468.20	38.43	2,252.25	.00	-2,252.25	.0

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 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	51,017.29	.00	6,787.80	.00	-6,787.80	.0
0400 PURCHASED PROPERTY SERVICES	243,637.48	.00	99,651.05	.00	-99,651.05	.0
0700 PROPERTY	85,470.88	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	380,125.65	.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	380,125.65	.00	106,438.85	.00	-106,438.85	.0
TOTAL FOR CONSTRUCTION FUND (360)	-230,657.45	38.43	-104,186.60	.00	104,186.60	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 27  
glkymnth

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

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 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

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 29  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	28,371.01	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	2,036.98	640.84	6,207.70	739.00	-5,468.70	840.0
TOTAL EARNINGS ON INVESTMENTS	2,036.98	640.84	6,207.70	739.00	-5,468.70	840.0
FOOD SERVICE						
1611 LUNCH - REIMBURSABLE	218,604.47	.00	243,977.94	251,000.00	7,022.06	97.2
1612 BREAKFAST - REIMBURSABLE	105,828.46	.00	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	.00	47,337.50	50,000.00	2,662.50	94.7
1622 BREAKFAST - NON REIMBURSABLE	11,107.31	.00	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	.00	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	10,348.91	1,677.49	11,261.51	15,500.00	4,238.49	72.7
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	448,225.84	1,677.49	430,394.35	458,000.00	27,605.65	94.0
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	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	.00	259.00	.00	-259.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	450,750.48	2,318.33	436,861.05	458,739.00	21,877.95	95.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 30  
glkymnth

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	13,414.00	15,000.00	1,586.00	89.4
TOTAL RESTRICTED	14,781.00	.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	.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	665,175.00	75,055.00	687,110.00	670,000.00	-17,110.00	102.6
4550 FED REV DONATED COMMODITIES	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	665,175.00	75,055.00	687,110.00	670,000.00	-17,110.00	102.6
TOTAL REVENUE FROM FEDERAL SOURCES	665,175.00	75,055.00	687,110.00	670,000.00	-17,110.00	102.6
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						

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 31  
glkymnth

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	1,130,706.48	77,373.33	1,137,385.05	1,144,139.00	6,753.95	99.4
TOTAL REVENUE	1,159,077.49	77,373.33	1,137,385.05	1,144,139.00	6,753.95	99.4

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 32  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	374,996.73	58,477.90	404,289.68	403,885.00	-404.68	100.1
0200 EMPLOYEE BENEFITS	77,481.46	14,515.19	97,830.83	98,854.00	1,023.17	99.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00	.0
0400 PURCHASED PROPERTY SERVICES	18,036.75	1,166.66	17,235.15	19,600.00	2,364.85	87.9
0500 OTHER PURCHASED SERVICES	10,328.33	329.33	9,337.91	9,500.00	162.09	98.3
0600 SUPPLIES AND MATERIALS	554,365.96	44,254.12	583,526.72	597,600.00	14,073.28	97.7
0700 PROPERTY	2,968.40	2,250.00	3,509.34	8,700.00	5,190.66	40.3
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	1,038,177.63	120,993.20	1,115,729.63	1,144,139.00	28,409.37	97.5
TOTAL EXPENDITURES	1,038,177.63	120,993.20	1,115,729.63	1,144,139.00	28,409.37	97.5
TOTAL FOR FOOD SERVICE FUND (51)	120,899.86	-43,619.87	21,655.42	.00	-21,655.42	.0



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 33  
glkymnth

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

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 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

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 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	11,905.59	367.00	18,285.36	17,898.42	-386.94	102.2
TOTAL RESTRICTED THROUGH THE STATE	11,905.59	367.00	18,285.36	17,898.42	-386.94	102.2
TOTAL REVENUE FROM FEDERAL SOURCES	11,905.59	367.00	18,285.36	17,898.42	-386.94	102.2
TOTAL RECEIPTS	11,905.59	367.00	18,285.36	17,898.42	-386.94	102.2
TOTAL REVENUE	11,905.59	367.00	18,285.36	17,898.42	-386.94	102.2

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 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	1,412.29	14,060.49	17,898.42	3,837.93	78.6
TOTAL 1000 INSTRUCTION	8,226.15	1,412.29	14,060.49	17,898.42	3,837.93	78.6
TOTAL EXPENDITURES	8,226.15	1,412.29	14,060.49	17,898.42	3,837.93	78.6
TOTAL FOR FISCAL AGENT FUNDS (60)	3,679.44	-1,045.29	4,224.87	.00	-4,224.87	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 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	11,086.67	.00	.00	5,609.00	5,609.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	447.27	.00	287.81	315.00	27.19	91.4
TOTAL EARNINGS ON INVESTMENTS	447.27	.00	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	447.27	.00	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	447.27	.00	287.81	315.00	27.19	91.4
TOTAL REVENUE	11,533.94	.00	287.81	5,924.00	5,636.19	4.9

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 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	5,925.00	5,000.00	5,896.75	5,924.00	27.25	99.5
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	5,925.00	5,000.00	5,896.75	5,924.00	27.25	99.5
TOTAL EXPENDITURES	5,925.00	5,000.00	5,896.75	5,924.00	27.25	99.5
TOTAL FOR TRUST/AGENCY FUNDS (7000)	5,608.94	-5,000.00	-5,608.94	.00	5,608.94	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 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	725,119.87	242.00	242.00	.00	-242.00	.0
TOTAL 1000 INSTRUCTION	725,119.87	242.00	242.00	.00	-242.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	7,591.37	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	7,591.37	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	16,776.48	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,776.48	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	41,340.75	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	41,340.75	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	91,341.54	1,465.80	1,465.80	.00	-1,465.80	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	91,341.54	1,465.80	1,465.80	.00	-1,465.80	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	5,675.77	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,675.77	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT						
0700 PROPERTY	34,433.04	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	34,433.04	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 40  
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	174,736.62	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	174,736.62	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	832.07	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	832.07	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,097,847.51	1,707.80	1,707.80	.00	-1,707.80	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,097,847.51	-1,707.80	-1,707.80	.00	1,707.80	.0



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2008 16:38  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12PG 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	62,950.99	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	62,950.99	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	62,950.99	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-62,950.99	.00	.00	.00	.00	.0



07/08/2008 16:38  
mwheeler

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2008 Period 12  
REPORT OPTIONS

PG 42  
glkymnth

---

Fiscal Year/Period for reports	2008	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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