

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 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	1,070,488.37	236,984.66	1,119,034.33	900,000.00	-219,034.33	124.3
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	57,156.95	53,121.69	107,046.92	90,000.00	-17,046.92	118.9
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	12,360.42	300.85	1,882.12	9,000.00	7,117.88	20.9
1117 MOTOR VEHICLE TAX	111,433.97	25,351.45	113,747.06	275,000.00	161,252.94	41.4
1118 UNMINED MINERALS TAX	644.69	358.50	358.50	.00	-358.50	.0
TOTAL AD VALOREM TAXES	1,252,084.40	316,117.15	1,342,068.93	1,274,000.00	-68,068.93	105.3
SALES & USE TAXES						
1121 UTILITIES TAX	259,893.87	53,887.37	284,332.09	575,000.00	290,667.91	49.5
TOTAL SALES & USE TAXES	259,893.87	53,887.37	284,332.09	575,000.00	290,667.91	49.5
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	158.42	3,144.85	500.00	-2,644.85	629.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	158.42	3,144.85	500.00	-2,644.85	629.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	5,829.36	.00	5,522.61	10,000.00	4,477.39	55.2
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	5,829.36	.00	5,522.61	10,000.00	4,477.39	55.2
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	481,573.46	.00	496,818.60	450,000.00	-46,818.60	110.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	481,573.46	.00	496,818.60	450,000.00	-46,818.60	110.4

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02/03/2009 14:11  
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MONTHLY REPORT - FY 2009 Period 7PG 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	425.00	.00	225.00	.00	-225.00	.0
1320 TUITION FROM KY LSD	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	425.00	.00	225.00	.00	-225.00	.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	165,237.34	28,845.97	174,256.55	275,000.00	100,743.45	63.4
TOTAL EARNINGS ON INVESTMENTS	165,237.34	28,845.97	174,256.55	275,000.00	100,743.45	63.4
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)	9,164.33	250.00	14,831.73	.00	-14,831.73	.0
TOTAL STUDENT ACTIVITIES	9,164.33	250.00	14,831.73	.00	-14,831.73	.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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02/03/2009 14:11  
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MONTHLY REPORT - FY 2009 Period 7PG 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	.00	-500.00	500.00	.00	-500.00	.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	33,542.55	.00	1,218.02	100.00	-1,118.02*****	
1990 Misc Rev Hurricane Relief	833.16	27.03	404.03	1,000.00	595.97	40.4
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	400.00	.00	150.00	.00	-150.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,775.71	-472.97	2,272.05	1,100.00	-1,172.05	206.6
TOTAL REVENUE FROM LOCAL SOURCES	2,208,983.47	398,785.94	2,323,472.41	2,585,600.00	262,127.59	89.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,463,273.00	793,114.00	5,559,019.00	9,546,270.00	3,987,251.00	58.2
3119 Other State Revenue	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	5,463,273.00	793,114.00	5,559,019.00	9,546,270.00	3,987,251.00	58.2
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	12,000.00	12,000.00	.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	25,000.00	25,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	37,000.00	37,000.00	.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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02/03/2009 14:11  
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MONTHLY REPORT - FY 2009 Period 7PG 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	7,804.05	1,114.48	6,686.85	12,000.00	5,313.15	55.7
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	7,804.05	1,114.48	6,686.85	12,000.00	5,313.15	55.7
TOTAL REVENUE FROM STATE SOURCES	5,471,077.05	794,228.48	5,565,705.85	9,603,270.00	4,037,564.15	58.0
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	22,042.85	.00	7,055.46	20,000.00	12,944.54	35.3
TOTAL FEDERAL REIMBURSEMENT	22,042.85	.00	7,055.46	20,000.00	12,944.54	35.3
TOTAL REVENUE FROM FEDERAL SOURCES	22,042.85	.00	7,055.46	20,000.00	12,944.54	35.3
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	.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

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MONTHLY REPORT - FY 2009 Period 7PG 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	.00	.00	4,563.00	1,000.00	-3,563.00	456.3
5342 Ins Loss Reimbursement	468.98	415.23	415.23	.00	-415.23	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	468.98	415.23	4,978.23	1,000.00	-3,978.23	497.8
TOTAL OTHER RECEIPTS	468.98	415.23	4,978.23	1,000.00	-3,978.23	497.8
TOTAL RECEIPTS	7,702,572.35	1,193,429.65	7,901,211.95	12,209,870.00	4,308,658.05	64.7
TOTAL REVENUE	7,702,572.35	1,193,429.65	7,901,211.95	16,909,870.00	9,008,658.05	46.7

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02/03/2009 14:11  
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MONTHLY REPORT - FY 2009 Period 7PG 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	2,880,365.76	478,249.47	2,944,334.12	5,942,381.00	2,998,046.88	49.6
0200 EMPLOYEE BENEFITS	107,479.57	22,015.92	111,390.43	229,650.84	118,260.41	48.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,034.90	212.70	916.20	1,980.00	1,063.80	46.3
0500 OTHER PURCHASED SERVICES	8,000.80	719.78	5,163.96	12,160.00	6,996.04	42.5
0600 SUPPLIES AND MATERIALS	67,082.01	15,411.52	99,950.05	98,690.00	-1,260.05	101.3
0700 PROPERTY	36,670.80	78.78	15,107.38	18,027.00	2,919.62	83.8
0800 MISCELLANEOUS	-848.62	-267.63	-3,681.55	26,030.00	29,711.55	-14.1
TOTAL 1000 INSTRUCTION	3,099,785.22	516,420.54	3,173,180.59	6,328,918.84	3,155,738.25	50.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	298,025.81	47,081.46	286,357.37	576,586.00	290,228.63	49.7
0200 EMPLOYEE BENEFITS	13,859.79	2,283.73	12,372.47	26,664.00	14,291.53	46.4
0300 PURCHASED PROF AND TECH SERV	14,648.48	2,280.88	12,962.71	35,000.00	22,037.29	37.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,257.63	70.52	2,364.64	2,450.00	85.36	96.5
0600 SUPPLIES AND MATERIALS	1,131.62	.00	767.55	1,250.00	482.45	61.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	20,503.45	13.54	23,760.15	23,200.01	-560.14	102.4
TOTAL 2100 STUDENT SUPPORT SERVICES	350,426.78	51,730.13	338,584.89	665,150.01	326,565.12	50.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	173,447.81	38,904.62	226,357.42	376,195.00	149,837.58	60.2
0200 EMPLOYEE BENEFITS	4,430.36	1,135.79	5,619.67	10,939.00	5,319.33	51.4
0300 PURCHASED PROF AND TECH SERV	1,850.00	1,300.00	1,300.00	3,000.00	1,700.00	43.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,407.74	.00	1,448.04	3,000.00	1,551.96	48.3
0600 SUPPLIES AND MATERIALS	75.86	.00	6,165.70	4,421.00	-1,744.70	139.5
0700 PROPERTY	153,424.20	1,101.89	30,704.01	72,730.00	42,025.99	42.2
0800 MISCELLANEOUS	2,198.98	.00	645.00	1,500.00	855.00	43.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	336,834.95	42,442.30	272,239.84	471,785.00	199,545.16	57.7
2300 DISTRICT ADMIN SUPPORT						

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02/03/2009 14:11  
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MONTHLY REPORT - FY 2009 Period 7PG 7  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	140,223.31	17,022.40	133,527.35	233,303.00	99,775.65	57.2
0200 EMPLOYEE BENEFITS	61,384.89	4,963.19	15,041.30	222,173.00	207,131.70	6.8
0300 PURCHASED PROF AND TECH SERV	132,629.63	28,126.96	60,115.72	354,000.00	293,884.28	17.0
0400 PURCHASED PROPERTY SERVICES	7,312.04	1,837.75	7,526.84	113,000.00	105,473.16	6.7
0500 OTHER PURCHASED SERVICES	98,717.33	2,082.19	46,600.03	126,367.20	79,767.17	36.9
0600 SUPPLIES AND MATERIALS	13,183.85	1,884.45	1,104.24	27,500.00	26,395.76	4.0
0700 PROPERTY	54,481.04	266,151.37	266,572.81	271,570.00	4,997.19	98.2
0800 MISCELLANEOUS	26,167.27	4,669.12	41,752.15	55,665.00	13,912.85	75.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	534,099.36	326,737.43	572,240.44	1,403,578.20	831,337.76	40.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	424,710.27	69,874.96	465,574.12	834,663.00	369,088.88	55.8
0200 EMPLOYEE BENEFITS	31,203.82	5,704.43	30,371.56	61,483.00	31,111.44	49.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	874.54	874.54	.0
0400 PURCHASED PROPERTY SERVICES	25,424.63	1,963.19	24,374.28	59,405.00	35,030.72	41.0
0500 OTHER PURCHASED SERVICES	12,451.79	1,269.31	10,792.32	24,695.00	13,902.68	43.7
0600 SUPPLIES AND MATERIALS	88,235.00	13,153.72	85,090.44	130,239.00	45,148.56	65.3
0700 PROPERTY	2,471.45	.00	7,689.40	12,922.00	5,232.60	59.5
0800 MISCELLANEOUS	8,330.12	2,190.18	8,314.75	20,597.00	12,282.25	40.4
0840 CONTINGENCY	.00	.00	.00	100.00	100.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	592,827.08	94,155.79	632,206.87	1,144,978.54	512,771.67	55.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	96,477.68	15,502.49	98,503.73	165,895.00	67,391.27	59.4
0200 EMPLOYEE BENEFITS	24,302.88	3,162.71	21,043.81	36,708.00	15,664.19	57.3
0300 PURCHASED PROF AND TECH SERV	11,625.00	.00	7,343.70	12,500.00	5,156.30	58.8
0400 PURCHASED PROPERTY SERVICES	80.00	.00	5,537.03	5,000.00	-537.03	110.7
0500 OTHER PURCHASED SERVICES	48,853.01	5,593.98	40,526.35	41,000.00	473.65	98.8
0600 SUPPLIES AND MATERIALS	17,895.71	458.28	22,758.57	20,000.00	-2,758.57	113.8
0700 PROPERTY	1,995.02	930.00	3,571.69	12,000.00	8,428.31	29.8
0800 MISCELLANEOUS	1,405.00	.00	1,000.00	3,000.00	2,000.00	33.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	202,634.30	25,647.46	200,284.88	296,103.00	95,818.12	67.6
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	200,167.27	29,572.53	204,372.39	369,223.00	164,850.61	55.4
0200 EMPLOYEE BENEFITS	48,837.52	6,591.96	44,332.63	82,446.00	38,113.37	53.8
0300 PURCHASED PROF AND TECH SERV	814.76	.00	898.66	102,500.00	101,601.34	.9
0400 PURCHASED PROPERTY SERVICES	132,440.04	16,455.66	131,312.47	1,102,903.00	971,590.53	11.9
0500 OTHER PURCHASED SERVICES	12,543.97	1,751.23	12,449.04	26,580.00	14,130.96	46.8
0600 SUPPLIES AND MATERIALS	274,086.39	32,358.41	289,344.68	594,200.00	304,855.32	48.7
0700 PROPERTY	1,854.47	2,000.00	2,000.00	465,000.00	463,000.00	.4
0800 MISCELLANEOUS	235.00	270.00	270.00	400.00	130.00	67.5

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MONTHLY REPORT - FY 2009 Period 7PG 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	670,979.42	88,999.79	684,979.87	2,743,252.00	2,058,272.13	25.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	356,934.86	55,080.25	356,452.54	668,410.00	311,957.46	53.3
0200 EMPLOYEE BENEFITS	82,831.03	11,855.43	74,377.78	149,688.00	75,310.22	49.7
0300 PURCHASED PROF AND TECH SERV	5,422.00	655.00	4,429.00	9,500.00	5,071.00	46.6
0400 PURCHASED PROPERTY SERVICES	17,266.11	.00	7,176.89	21,000.00	13,823.11	34.2
0500 OTHER PURCHASED SERVICES	51,316.11	269.37	48,188.12	60,650.48	12,462.36	79.5
0600 SUPPLIES AND MATERIALS	105,636.53	12,211.55	95,973.87	304,700.00	208,726.13	31.5
0700 PROPERTY	9,792.48	6,151.50	17,811.48	110,004.00	92,192.52	16.2
0800 MISCELLANEOUS	8,177.10	74.00	15,607.03	42,811.00	27,203.97	36.5
0900 OTHER USES OF FUNDS	.00	.00	6,899.15	134,498.00	127,598.85	5.1
TOTAL 2700 STUDENT TRANSPORTATION	637,376.22	86,297.10	626,915.86	1,501,261.48	874,345.62	41.8
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,691.24	453.02	3,171.14	5,436.00	2,264.86	58.3
0200 EMPLOYEE BENEFITS	652.32	97.70	682.85	1,314.00	631.15	52.0
0300 PURCHASED PROF AND TECH SERV	216.00	.00	540.00	.00	-540.00	.0
0500 OTHER PURCHASED SERVICES	680.10	.00	352.70	340.00	-12.70	103.7
0600 SUPPLIES AND MATERIALS	5,445.94	9,049.81	10,420.83	627.00	-9,793.83	*****
0800 MISCELLANEOUS	50.00	.00	50.00	50.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	9,735.60	9,600.53	15,217.52	7,767.00	-7,450.52	195.9
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

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 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	150,000.00	150,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	446.78	150,000.00	149,553.22	.3
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	300,000.00	300,000.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	446.78	600,000.00	599,553.22	.1
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	20,625.00	41,250.00	20,625.00	50.0
0900 OTHER USES OF FUNDS	21,937.50	.00	.00	80,000.00	80,000.00	.0
TOTAL 5100 DEBT SERVICE	21,937.50	.00	20,625.00	121,250.00	100,625.00	17.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	23,955.00	.00	20,841.00	23,955.00	3,114.00	87.0
TOTAL 5200 FUND TRANSFERS	23,955.00	.00	20,841.00	23,955.00	3,114.00	87.0
UNDEFINED FUNC						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	1,600,000.00	1,600,000.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	1,600,000.00	1,600,000.00	.0
TOTAL EXPENDITURES	6,480,591.43	1,242,031.07	6,557,763.54	16,907,999.07	10,350,235.53	38.8
TOTAL FOR GENERAL FUND (1)	1,221,980.92	-48,601.42	1,343,448.41	1,870.93	-1,341,577.48*****	

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 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	5,094.03	296.16	3,273.07	2,358.93	-914.14	138.8
TOTAL EARNINGS ON INVESTMENTS	5,094.03	296.16	3,273.07	2,358.93	-914.14	138.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,094.03	296.16	3,273.07	2,358.93	-914.14	138.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	908,513.86	246,642.97	835,963.01	1,446,580.42	610,617.41	57.8
TOTAL RESTRICTED	908,513.86	246,642.97	835,963.01	1,446,580.42	610,617.41	57.8
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	908,513.86	246,642.97	835,963.01	1,446,580.42	610,617.41	57.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 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	884,350.33	133,597.90	860,271.47	1,628,898.90	768,627.43	52.8
TOTAL RESTRICTED THROUGH THE STATE	884,350.33	133,597.90	860,271.47	1,628,898.90	768,627.43	52.8
TOTAL REVENUE FROM FEDERAL SOURCES	884,350.33	133,597.90	860,271.47	1,628,898.90	768,627.43	52.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	23,955.00	.00	20,841.00	20,841.00	.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	20,841.00	20,841.00	.00	100.0
TOTAL OTHER RECEIPTS	23,955.00	.00	20,841.00	20,841.00	.00	100.0
TOTAL RECEIPTS	1,821,913.22	380,537.03	1,720,348.55	3,098,679.25	1,378,330.70	55.5
TOTAL REVENUE	1,821,913.22	380,537.03	1,720,348.55	3,098,679.25	1,378,330.70	55.5

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 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	831,726.43	124,076.67	749,749.71	1,453,909.87	704,160.16	51.6
0200 EMPLOYEE BENEFITS	186,247.40	31,965.50	182,912.13	364,824.77	181,912.64	50.1
0300 PURCHASED PROF AND TECH SERV	7,755.80	.00	5,693.26	4,500.00	-1,193.26	126.5
0500 OTHER PURCHASED SERVICES	29,076.07	3,509.30	21,926.99	42,875.22	20,948.23	51.1
0600 SUPPLIES AND MATERIALS	183,412.05	2,197.44	106,884.93	142,655.86	35,770.93	74.9
0700 PROPERTY	36,594.41	45,861.75	49,012.26	59,799.75	10,787.49	82.0
0800 MISCELLANEOUS	16,738.26	841.79	12,379.48	37,884.62	25,505.14	32.7
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,291,550.42	208,452.45	1,128,558.76	2,106,450.09	977,891.33	53.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	38,852.88	8,038.47	47,681.08	92,227.44	44,546.36	51.7
0200 EMPLOYEE BENEFITS	7,209.32	1,062.76	6,351.52	12,438.62	6,087.10	51.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	200.00	200.00	.0
0500 OTHER PURCHASED SERVICES	140.38	140.00	1,725.73	2,925.00	1,199.27	59.0
0600 SUPPLIES AND MATERIALS	144.57	642.40	1,888.92	1,275.00	-613.92	148.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	174.80	.00	2,711.77	3,790.15	1,078.38	71.6
TOTAL 2100 STUDENT SUPPORT SERVICES	46,521.95	9,883.63	60,359.02	112,856.21	52,497.19	53.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	156,410.60	24,127.43	158,632.12	301,628.65	142,996.53	52.6
0200 EMPLOYEE BENEFITS	26,007.82	5,002.83	29,253.75	59,618.80	30,365.05	49.1
0300 PURCHASED PROF AND TECH SERV	12,994.02	260.77	2,600.47	7,800.00	5,199.53	33.3
0500 OTHER PURCHASED SERVICES	10,300.66	649.20	13,893.07	20,838.90	6,945.83	66.7
0600 SUPPLIES AND MATERIALS	3,305.77	592.77	31,480.68	33,911.00	2,430.32	92.8
0700 PROPERTY	44,800.75	17,138.25	27,370.21	20,280.77	-7,089.44	135.0
0800 MISCELLANEOUS	18,571.60	402.46	16,001.41	26,489.04	10,487.63	60.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	272,391.22	48,173.71	279,231.71	470,567.16	191,335.45	59.3
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

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 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	281.61	26.83	210.89	422.00	211.11	50.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	281.61	26.83	210.89	422.00	211.11	50.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	57,281.99	9,742.69	60,062.06	116,300.00	56,237.94	51.6
0200 EMPLOYEE BENEFITS	14,030.07	2,013.86	12,667.09	26,208.00	13,540.91	48.3
0600 SUPPLIES AND MATERIALS	32,380.62	8,778.97	53,765.13	101,836.00	48,070.87	52.8
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	103,692.68	20,535.52	126,494.28	244,344.00	117,849.72	51.8
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	80,686.94	11,916.95	82,767.67	148,225.50	65,457.83	55.8
0200 EMPLOYEE BENEFITS	7,402.13	1,103.38	6,925.58	12,936.00	6,010.42	53.5
0300 PURCHASED PROF AND TECH SERV	1,844.55	20.00	1,326.88	2,900.00	1,573.12	45.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	9,338.65	670.39	7,193.31	15,290.42	8,097.11	47.0
0600 SUPPLIES AND MATERIALS	6,409.13	681.60	7,794.89	20,258.00	12,463.11	38.5
0700 PROPERTY	161.65	.00	3,525.18	9,727.50	6,202.32	36.2
0800 MISCELLANEOUS	1,163.90	.00	1,345.72	3,243.00	1,897.28	41.5
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	107,006.95	14,392.32	110,879.23	212,580.42	101,701.19	52.2
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,821,444.83	301,464.46	1,705,733.89	3,147,219.88	1,441,485.99	54.2
TOTAL FOR SPECIAL REVENUE (2)	468.39	79,072.57	14,614.66	-48,540.63	-63,155.29	-30.1

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 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	.00	.00	.00	186,250.00	186,250.00	.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	112.08	1,252.23	1,500.00	247.77	83.5
TOTAL EARNINGS ON INVESTMENTS	.00	112.08	1,252.23	1,500.00	247.77	83.5
TOTAL REVENUE FROM LOCAL SOURCES	.00	112.08	1,252.23	1,500.00	247.77	83.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	93,550.00	.00	93,500.00	187,000.00	93,500.00	50.0
TOTAL RESTRICTED	93,550.00	.00	93,500.00	187,000.00	93,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	93,550.00	.00	93,500.00	187,000.00	93,500.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
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MONTHLY REPORT - FY 2009 Period 7PG 15  
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	93,550.00	112.08	94,752.23	188,500.00	93,747.77	50.3
TOTAL REVENUE	93,550.00	112.08	94,752.23	374,750.00	279,997.77	25.3

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
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MONTHLY REPORT - FY 2009 Period 7PG 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
2600 PLANT OPERATION & MANAGEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	1,415.00	16,076.50	49,762.00	33,685.50	32.3
0500 OTHER PURCHASED SERVICES	.00	.00	40,423.00	40,423.00	.00	100.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	1,415.00	56,499.50	90,185.00	33,685.50	62.7
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	31,830.16	.00	.00	23,273.00	23,273.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE						

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
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MONTHLY REPORT - FY 2009 Period 7PG 17  
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	31,830.16	.00	.00	23,273.00	23,273.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	261,292.00	261,292.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	261,292.00	261,292.00	.00	100.0
TOTAL EXPENDITURES	31,830.16	1,415.00	317,791.50	374,750.00	56,958.50	84.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	61,719.84	-1,302.92	-223,039.27	.00	223,039.27	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
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MONTHLY REPORT - FY 2009 Period 7PG 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	.00	.00	.00	521,705.00	521,705.00	.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	.00	.00	.00	521,705.00	521,705.00	.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	116.49	1,301.50	1,600.00	298.50	81.3
TOTAL EARNINGS ON INVESTMENTS	.00	116.49	1,301.50	1,600.00	298.50	81.3
TOTAL REVENUE FROM LOCAL SOURCES	.00	116.49	1,301.50	523,305.00	522,003.50	.3
REVENUE FROM STATE SOURCES						
RESTRICTED						

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
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MONTHLY REPORT - FY 2009 Period 7PG 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	555,372.00	.00	429,154.00	858,308.00	429,154.00	50.0
TOTAL RESTRICTED	555,372.00	.00	429,154.00	858,308.00	429,154.00	50.0
TOTAL REVENUE FROM STATE SOURCES	555,372.00	.00	429,154.00	858,308.00	429,154.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
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	555,372.00	116.49	430,455.50	1,381,613.00	951,157.50	31.2
TOTAL REVENUE	555,372.00	116.49	430,455.50	1,381,613.00	951,157.50	31.2

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 20  
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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
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	248,305.72	31,196.24	271,722.07	781,613.00	509,890.93	34.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	433,001.00	.00	453,058.00	600,000.00	146,942.00	75.5
TOTAL 5100 DEBT SERVICE	681,306.72	31,196.24	724,780.07	1,381,613.00	656,832.93	52.5
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

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 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	681,306.72	31,196.24	724,780.07	1,381,613.00	656,832.93	52.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-125,934.72	-31,079.75	-294,324.57	.00	294,324.57	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 24  
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TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.0



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 25  
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	2,038.69	746.46	5,064.08	.00	-5,064.08	.0
TOTAL EARNINGS ON INVESTMENTS	2,038.69	746.46	5,064.08	.00	-5,064.08	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,038.69	746.46	5,064.08	.00	-5,064.08	.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	261,292.00	261,292.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	261,292.00	261,292.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	261,292.00	261,292.00	.00	100.0
TOTAL RECEIPTS	2,038.69	746.46	266,356.08	261,292.00	-5,064.08	101.9
TOTAL REVENUE	2,038.69	746.46	266,356.08	261,292.00	-5,064.08	101.9

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 26  
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATION & MANAGEMENT						
0300 PURCHASED PROF AND TECH SERV	6,787.80	.00	11,871.00	23,342.00	11,471.00	50.9
0400 PURCHASED PROPERTY SERVICES	99,651.05	.00	3,263.22	154,000.00	150,736.78	2.1
0600 SUPPLIES AND MATERIALS	.00	.00	.00	1,000.00	1,000.00	.0
0700 PROPERTY	.00	.00	.00	72,000.00	72,000.00	.0
0840 CONTINGENCY	.00	.00	484.00	10,950.00	10,466.00	4.4
TOTAL 2600 PLANT OPERATION & MANAGEMENT	106,438.85	.00	15,618.22	261,292.00	245,673.78	6.0
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	106,438.85	.00	15,618.22	261,292.00	245,673.78	6.0
TOTAL FOR CONSTRUCTION FUND (360)	-104,400.16	746.46	250,737.86	.00	-250,737.86	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 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

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 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

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 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	3,112.64	280.62	3,174.29	5,978.00	2,803.71	53.1
TOTAL EARNINGS ON INVESTMENTS	3,112.64	280.62	3,174.29	5,978.00	2,803.71	53.1
FOOD SERVICE						
1611 LUNCH - REIMBURSABLE	149,927.54	91,833.33	207,006.18	253,000.00	45,993.82	81.8
1612 BREAKFAST - REIMBURSABLE	39,546.04	.00	26,964.73	64,000.00	37,035.27	42.1
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	28,911.39	.00	22,285.70	50,000.00	27,714.30	44.6
1622 BREAKFAST - NON REIMBURSABLE	4,980.95	.00	5,173.75	8,800.00	3,626.25	58.8
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1624 A-LA-CARTE SALES	30,763.72	.00	23,476.64	47,500.00	24,023.36	49.4
1627 Vending Machine	.00	.00	.00	1,000.00	1,000.00	.0
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	5,479.74	.00	6,191.86	12,500.00	6,308.14	49.5
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	259,609.38	91,833.33	291,098.86	436,800.00	145,701.14	66.6
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	.00	.00	.00	.00	.00	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	262,722.02	92,113.95	294,273.15	442,778.00	148,504.85	66.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 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	.00	.00	.00	17,000.00	17,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	17,000.00	17,000.00	.0
UNDEFINED REV TYPE						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	17,000.00	17,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	324,055.00	.00	283,109.00	685,000.00	401,891.00	41.3
4550 FED REV DONATED COMMODITIES	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	324,055.00	.00	283,109.00	685,000.00	401,891.00	41.3
TOTAL REVENUE FROM FEDERAL SOURCES	324,055.00	.00	283,109.00	685,000.00	401,891.00	41.3
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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 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	586,777.02	92,113.95	577,382.15	1,145,178.00	567,795.85	50.4
TOTAL REVENUE	586,777.02	92,113.95	577,382.15	1,145,178.00	567,795.85	50.4

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 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	207,465.11	31,257.41	200,085.45	398,704.00	198,618.55	50.2
0200 EMPLOYEE BENEFITS	49,752.43	7,366.91	43,118.29	89,872.00	46,753.71	48.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	9,588.73	4,792.03	23,620.10	23,880.00	259.90	98.9
0500 OTHER PURCHASED SERVICES	3,463.36	154.30	6,320.65	13,400.00	7,079.35	47.2
0600 SUPPLIES AND MATERIALS	292,316.50	45,830.72	304,339.23	591,117.00	286,777.77	51.5
0700 PROPERTY	1,259.34	.00	21,643.11	25,705.00	4,061.89	84.2
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,000.00	2,000.00	.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	563,845.47	89,401.37	599,126.83	1,145,178.00	546,051.17	52.3
TOTAL EXPENDITURES	563,845.47	89,401.37	599,126.83	1,145,178.00	546,051.17	52.3
TOTAL FOR FOOD SERVICE FUND (51)	22,931.55	2,712.58	-21,744.68	.00	21,744.68	.0



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 33  
glkymnth

ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
UNDEFINED REV TYPE						
1810 day care fees	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 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	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
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
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR ERW Child Care (52)	.00	.00	.00	.00	.00	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 35  
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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,740.94	.00	11,462.00	17,778.32	6,316.32	64.5
TOTAL RESTRICTED THROUGH THE STATE	2,740.94	.00	11,462.00	17,778.32	6,316.32	64.5
TOTAL REVENUE FROM FEDERAL SOURCES	2,740.94	.00	11,462.00	17,778.32	6,316.32	64.5
TOTAL RECEIPTS	2,740.94	.00	11,462.00	17,778.32	6,316.32	64.5
TOTAL REVENUE	2,740.94	.00	11,462.00	17,778.32	6,316.32	64.5

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 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	10,411.23	4,833.38	18,144.68	17,778.32	-366.36	102.1
TOTAL 1000 INSTRUCTION	10,411.23	4,833.38	18,144.68	17,778.32	-366.36	102.1
TOTAL EXPENDITURES	10,411.23	4,833.38	18,144.68	17,778.32	-366.36	102.1
TOTAL FOR FISCAL AGENT FUNDS (60)	-7,670.29	-4,833.38	-6,682.68	.00	6,682.68	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 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	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	188.81	7.53	60.88	.00	-60.88	.0
TOTAL EARNINGS ON INVESTMENTS	188.81	7.53	60.88	.00	-60.88	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	2,500.00	2,500.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,500.00	2,500.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	188.81	7.53	2,560.88	2,500.00	-60.88	102.4
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	188.81	7.53	2,560.88	2,500.00	-60.88	102.4
TOTAL REVENUE	188.81	7.53	2,560.88	2,500.00	-60.88	102.4

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 38  
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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES AND MATERIALS	.00	.00	.00	2,500.00	2,500.00	.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 1000 INSTRUCTION	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	188.81	7.53	2,560.88	.00	-2,560.88	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 39  
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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.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	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	91.59	.00	-91.59	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	91.59	.00	-91.59	.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

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 40  
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	375.00	.00	-375.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	375.00	.00	-375.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	466.59	.00	-466.59	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-466.59	.00	466.59	.0



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

02/03/2009 14:11  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7PG 41  
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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0



02/03/2009 14:11  
mwheeler

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 7  
REPORT OPTIONS

PG 42  
glkymnth

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Fiscal Year/Period for reports	2009 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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