

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 1  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	4,700,000.00	4,700,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	680,403.09	91,862.16	1,210,896.49	900,000.00	-310,896.49	134.5
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	58,754.35	21,245.49	128,292.41	90,000.00	-38,292.41	142.6
1115 DELINQUENT PROPERTY TAX	12,423.12	594.47	2,476.59	9,000.00	6,523.41	27.5
1117 MOTOR VEHICLE TAX	135,950.65	8,791.58	122,538.64	275,000.00	152,461.36	44.6
1118 UNMINED MINERALS TAX	662.57	.00	358.50	.00	-358.50	.0
TOTAL AD VALOREM TAXES	888,193.78	122,493.70	1,464,562.63	1,274,000.00	-190,562.63	115.0
SALES & USE TAXES						
1121 UTILITIES TAX	312,451.73	70,014.40	354,346.49	575,000.00	220,653.51	61.6
TOTAL SALES & USE TAXES	312,451.73	70,014.40	354,346.49	575,000.00	220,653.51	61.6
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	29.78	3,174.63	500.00	-2,674.63	634.9
TOTAL PENALTIES & INTEREST ON TAXES	.00	29.78	3,174.63	500.00	-2,674.63	634.9
OTHER TAXES						
1191 OMITTED PROPERTY TAX	7,397.69	9,581.33	15,103.94	10,000.00	-5,103.94	151.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	7,397.69	9,581.33	15,103.94	10,000.00	-5,103.94	151.0
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

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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	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	189,950.61	27,604.32	201,860.87	275,000.00	73,139.13	73.4
TOTAL EARNINGS ON INVESTMENTS	189,950.61	27,604.32	201,860.87	275,000.00	73,139.13	73.4
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)	9,333.33	.00	14,831.73	.00	-14,831.73	.0
TOTAL STUDENT ACTIVITIES	9,333.33	.00	14,831.73	.00	-14,831.73	.0
UNDEFINED REV TYPE						
1819 REFUND TO SHERIFF	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.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
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00	.00	.0

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 3  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1980 REFUND OF PRIOR YR EXPENDITURE	33,542.55	.00	1,218.02	100.00	-1,118.02*****	
1990 Misc Rev Hurricane Relief	877.16	.00	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	34,819.71	.00	2,272.05	1,100.00	-1,172.05	206.6
TOTAL REVENUE FROM LOCAL SOURCES	1,924,145.31	229,723.53	2,553,195.94	2,585,600.00	32,404.06	98.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	6,237,896.00	793,114.00	6,352,133.00	9,546,270.00	3,194,137.00	66.5
TOTAL STATE PROGRAM	6,237,896.00	793,114.00	6,352,133.00	9,546,270.00	3,194,137.00	66.5
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	12,000.00	12,000.00	.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 NATIONAL BOARD CERT REIMB	.00	.00	.00	8,000.00	8,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	8,000.00	8,000.00	.0
UNDEFINED REV TYPE						
3800 Telecommunications Tax	8,918.70	1,114.95	7,801.80	12,000.00	4,198.20	65.0
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	8,918.70	1,114.95	7,801.80	12,000.00	4,198.20	65.0
TOTAL REVENUE FROM STATE SOURCES	6,246,814.70	794,228.95	6,359,934.80	9,603,270.00	3,243,335.20	66.2
REVENUE FROM FEDERAL SOURCES						

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 4  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	26,415.14	6,289.00	13,344.46	20,000.00	6,655.54	66.7
TOTAL FEDERAL REIMBURSEMENT	26,415.14	6,289.00	13,344.46	20,000.00	6,655.54	66.7
TOTAL REVENUE FROM FEDERAL SOURCES	26,415.14	6,289.00	13,344.46	20,000.00	6,655.54	66.7
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
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	300.00	.00	4,563.00	1,000.00	-3,563.00	456.3
5342 Ins Loss Reimbursement	468.98	.00	415.23	.00	-415.23	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	468.98	.00	4,978.23	1,000.00	-3,978.23	497.8
TOTAL OTHER RECEIPTS	768.98	.00	4,978.23	1,000.00	-3,978.23	497.8
TOTAL RECEIPTS	8,198,144.13	1,030,241.48	8,931,453.43	12,209,870.00	3,278,416.57	73.2
TOTAL REVENUE						

tyler  
TECHNOLOGIES

# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



03/03/2009 12:06  
mwheeler

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8

PG 5  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	8,198,144.13	1,030,241.48	8,931,453.43	16,909,870.00	7,978,416.57	52.8

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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	3,368,839.71	506,105.67	3,450,439.79	5,942,381.00	2,491,941.21	58.1
0200 EMPLOYEE BENEFITS	127,180.88	21,799.39	133,189.82	229,650.84	96,461.02	58.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,127.60	92.70	1,008.90	1,980.00	971.10	51.0
0500 OTHER PURCHASED SERVICES	9,299.61	484.63	5,648.59	12,160.00	6,511.41	46.5
0600 SUPPLIES AND MATERIALS	80,361.83	1,096.87	101,046.92	98,690.00	-2,356.92	102.4
0700 PROPERTY	40,651.51	.00	15,107.38	18,027.00	2,919.62	83.8
0800 MISCELLANEOUS	-430.33	-1,512.00	-5,193.55	26,030.00	31,223.55	-20.0
TOTAL 1000 INSTRUCTION	3,627,030.81	528,067.26	3,701,247.85	6,328,918.84	2,627,670.99	58.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	346,799.77	46,961.46	333,318.83	576,586.00	243,267.17	57.8
0200 EMPLOYEE BENEFITS	16,174.67	2,070.95	14,443.42	26,664.00	12,220.58	54.2
0300 PURCHASED PROF AND TECH SERV	19,414.24	3,336.60	16,299.31	35,000.00	18,700.69	46.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,180.99	1,322.33	3,686.97	2,450.00	-1,236.97	150.5
0600 SUPPLIES AND MATERIALS	1,715.30	.00	767.55	1,250.00	482.45	61.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	20,503.45	.00	23,760.15	23,200.01	-560.14	102.4
TOTAL 2100 STUDENT SUPPORT SERVICES	408,788.42	53,691.34	392,276.23	665,150.01	272,873.78	59.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	200,333.81	17,334.87	243,692.29	376,195.00	132,502.71	64.8
0200 EMPLOYEE BENEFITS	5,103.70	932.52	6,552.19	10,939.00	4,386.81	59.9
0300 PURCHASED PROF AND TECH SERV	1,850.00	.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	1,466.78	.00	1,448.04	3,000.00	1,551.96	48.3
0600 SUPPLIES AND MATERIALS	238.36	98.00	6,263.70	4,421.00	-1,842.70	141.7
0700 PROPERTY	156,866.42	10,417.30	41,121.31	72,730.00	31,608.69	56.5
0800 MISCELLANEOUS	1,495.00	.00	645.00	1,500.00	855.00	43.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	367,354.07	28,782.69	301,022.53	471,785.00	170,762.47	63.8
2300 DISTRICT ADMIN SUPPORT						

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 7  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	161,207.39	17,119.04	150,646.39	233,303.00	82,656.61	64.6
0200 EMPLOYEE BENEFITS	63,148.89	1,641.15	16,682.45	222,173.00	205,490.55	7.5
0300 PURCHASED PROF AND TECH SERV	134,685.26	4,182.05	64,297.77	354,000.00	289,702.23	18.2
0400 PURCHASED PROPERTY SERVICES	10,284.78	1,357.22	8,884.06	113,000.00	104,115.94	7.9
0500 OTHER PURCHASED SERVICES	101,639.85	5,227.52	51,827.55	126,367.20	74,539.65	41.0
0600 SUPPLIES AND MATERIALS	13,742.44	2,866.29	3,970.53	27,500.00	23,529.47	14.4
0700 PROPERTY	54,481.04	19,189.67	285,762.48	271,570.00	-14,192.48	105.2
0800 MISCELLANEOUS	26,310.58	-3,347.90	38,554.13	60,650.00	22,095.87	63.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	565,500.23	48,235.04	620,625.36	1,408,563.20	787,937.84	44.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	484,935.94	68,059.37	533,633.49	834,663.00	301,029.51	63.9
0200 EMPLOYEE BENEFITS	36,350.44	4,858.13	35,229.69	61,483.00	26,253.31	57.3
0300 PURCHASED PROF AND TECH SERV	131.01	.00	.00	874.54	874.54	.0
0400 PURCHASED PROPERTY SERVICES	31,155.27	6,610.90	30,985.18	59,405.00	28,419.82	52.2
0500 OTHER PURCHASED SERVICES	13,813.17	1,489.09	12,281.41	24,695.00	12,413.59	49.7
0600 SUPPLIES AND MATERIALS	99,215.83	4,769.89	89,860.33	130,239.00	40,378.67	69.0
0700 PROPERTY	2,471.45	.00	7,689.40	12,922.00	5,232.60	59.5
0800 MISCELLANEOUS	9,655.74	29.05	8,343.80	20,597.00	12,253.20	40.5
0840 CONTINGENCY	.00	.00	.00	100.00	100.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	677,728.85	85,816.43	718,023.30	1,144,978.54	426,955.24	62.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	109,532.99	15,502.49	114,006.22	165,895.00	51,888.78	68.7
0200 EMPLOYEE BENEFITS	27,527.44	3,079.93	24,123.74	36,708.00	12,584.26	65.7
0300 PURCHASED PROF AND TECH SERV	11,775.00	1,050.00	8,393.70	12,500.00	4,106.30	67.2
0400 PURCHASED PROPERTY SERVICES	80.00	.00	5,537.03	5,000.00	-537.03	110.7
0500 OTHER PURCHASED SERVICES	43,588.78	7,111.72	47,638.07	41,000.00	-6,638.07	116.2
0600 SUPPLIES AND MATERIALS	18,427.10	342.52	23,101.09	20,000.00	-3,101.09	115.5
0700 PROPERTY	1,995.02	.00	3,571.69	12,000.00	8,428.31	29.8
0800 MISCELLANEOUS	1,495.00	.00	1,000.00	3,000.00	2,000.00	33.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	214,421.33	27,086.66	227,371.54	296,103.00	68,731.46	76.8
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	229,986.86	29,598.93	233,971.32	369,223.00	135,251.68	63.4
0200 EMPLOYEE BENEFITS	56,347.73	6,597.57	50,930.20	82,446.00	31,515.80	61.8
0300 PURCHASED PROF AND TECH SERV	814.76	90.86	989.52	102,500.00	101,510.48	1.0
0400 PURCHASED PROPERTY SERVICES	150,946.03	-3,007.18	140,366.46	1,102,903.00	962,536.54	12.7
0500 OTHER PURCHASED SERVICES	14,533.09	1,914.35	14,363.39	26,580.00	12,216.61	54.0
0600 SUPPLIES AND MATERIALS	325,453.67	75,532.40	368,498.32	594,200.00	225,701.68	62.0
0700 PROPERTY	1,854.47	1,256.67	3,256.67	465,000.00	461,743.33	.7
0800 MISCELLANEOUS	235.00	.00	270.00	400.00	130.00	67.5

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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	780,171.61	111,983.60	812,645.88	2,743,252.00	1,930,606.12	29.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	416,567.45	57,314.44	413,766.98	668,410.00	254,643.02	61.9
0200 EMPLOYEE BENEFITS	97,209.12	12,242.99	86,620.77	149,688.00	63,067.23	57.9
0300 PURCHASED PROF AND TECH SERV	5,797.00	1,190.00	5,619.00	9,500.00	3,881.00	59.2
0400 PURCHASED PROPERTY SERVICES	22,072.28	127.53	7,359.86	21,000.00	13,640.14	35.1
0500 OTHER PURCHASED SERVICES	51,316.11	16.40	48,204.52	60,650.48	12,445.96	79.5
0600 SUPPLIES AND MATERIALS	123,324.30	-7,045.41	118,215.02	304,700.00	186,484.98	38.8
0700 PROPERTY	9,792.48	.00	17,811.48	110,004.00	92,192.52	16.2
0800 MISCELLANEOUS	16,030.95	19,600.37	35,207.40	42,811.00	7,603.60	82.2
0900 OTHER USES OF FUNDS	55,646.00	134,498.00	141,397.15	134,498.00	-6,899.15	105.1
TOTAL 2700 STUDENT TRANSPORTATION	797,755.69	217,944.32	874,202.18	1,501,261.48	627,059.30	58.2
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	3,139.78	453.02	3,624.16	5,436.00	1,811.84	66.7
0200 EMPLOYEE BENEFITS	761.04	97.70	780.55	1,314.00	533.45	59.4
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	9,695.94	14.64	10,435.47	627.00	-9,808.47	*****
0800 MISCELLANEOUS	50.00	.00	50.00	50.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	14,542.86	565.36	15,782.88	7,767.00	-8,015.88	203.2
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

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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
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	23,569.71	.00	20,841.00	20,841.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	23,569.71	.00	20,841.00	20,841.00	.00	100.0
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	7,498,801.08	1,102,172.70	7,705,110.53	16,909,870.07	9,204,759.54	45.6
TOTAL FOR GENERAL FUND (1)	699,343.05	-71,931.22	1,226,342.90	-.07	-1,226,342.97*****	

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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	5,771.08	391.49	3,664.56	.00	-3,664.56	.0
TOTAL EARNINGS ON INVESTMENTS	5,771.08	391.49	3,664.56	.00	-3,664.56	.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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,771.08	391.49	3,664.56	.00	-3,664.56	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,235,009.52	68,453.89	904,416.90	1,447,080.42	542,663.52	62.5
TOTAL RESTRICTED	1,235,009.52	68,453.89	904,416.90	1,447,080.42	542,663.52	62.5
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	1,235,009.52	68,453.89	904,416.90	1,447,080.42	542,663.52	62.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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	1,047,225.33	158,575.23	1,018,846.70	1,628,950.34	610,103.64	62.6
TOTAL RESTRICTED THROUGH THE STATE	1,047,225.33	158,575.23	1,018,846.70	1,628,950.34	610,103.64	62.6
TOTAL REVENUE FROM FEDERAL SOURCES	1,047,225.33	158,575.23	1,018,846.70	1,628,950.34	610,103.64	62.6
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	2,311,960.93	227,420.61	1,947,769.16	3,096,871.76	1,149,102.60	62.9
TOTAL REVENUE	2,311,960.93	227,420.61	1,947,769.16	3,096,871.76	1,149,102.60	62.9

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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	977,288.70	124,338.85	874,088.56	1,453,961.31	579,872.75	60.1
0200 EMPLOYEE BENEFITS	222,457.98	31,595.25	214,507.38	364,824.77	150,317.39	58.8
0300 PURCHASED PROF AND TECH SERV	8,655.80	475.00	6,168.26	4,500.00	-1,668.26	137.1
0500 OTHER PURCHASED SERVICES	33,811.40	3,475.10	25,402.09	42,875.22	17,473.13	59.3
0600 SUPPLIES AND MATERIALS	173,276.88	2,130.64	109,015.57	143,155.86	34,140.29	76.2
0700 PROPERTY	36,594.41	.00	49,012.26	59,799.75	10,787.49	82.0
0800 MISCELLANEOUS	16,811.75	5,223.25	17,602.73	37,884.62	20,281.89	46.5
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,468,896.92	167,238.09	1,295,796.85	2,107,001.53	811,204.68	61.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	43,836.27	8,038.47	55,719.55	92,227.44	36,507.89	60.4
0200 EMPLOYEE BENEFITS	7,887.44	1,087.27	7,438.79	12,438.62	4,999.83	59.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	200.00	200.00	.0
0500 OTHER PURCHASED SERVICES	140.38	.00	1,725.73	2,925.00	1,199.27	59.0
0600 SUPPLIES AND MATERIALS	144.57	4,346.58	6,235.50	1,275.00	-4,960.50	489.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	174.80	114.75	2,826.52	3,790.15	963.63	74.6
TOTAL 2100 STUDENT SUPPORT SERVICES	52,183.46	13,587.07	73,946.09	112,856.21	38,910.12	65.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	179,977.57	23,741.93	182,374.05	272,877.86	90,503.81	66.8
0200 EMPLOYEE BENEFITS	31,003.29	4,813.07	34,066.82	53,958.80	19,891.98	63.1
0300 PURCHASED PROF AND TECH SERV	11,550.66	260.77	2,861.24	7,800.00	4,938.76	36.7
0500 OTHER PURCHASED SERVICES	11,036.46	154.39	14,047.46	20,538.90	6,491.44	68.4
0600 SUPPLIES AND MATERIALS	3,846.22	1,562.98	33,043.66	32,137.00	-906.66	102.8
0700 PROPERTY	44,800.75	1,199.00	28,569.21	6,866.00	-21,703.21	416.1
0800 MISCELLANEOUS	19,541.60	330.00	16,331.41	25,489.04	9,157.63	64.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	301,756.55	32,062.14	311,293.85	419,667.60	108,373.75	74.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	337.30	26.83	237.72	422.00	184.28	56.3

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 13  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	337.30	26.83	237.72	422.00	184.28	56.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	67,445.33	10,519.54	70,581.60	116,300.00	45,718.40	60.7
0200 EMPLOYEE BENEFITS	16,567.44	2,258.45	14,925.54	26,208.00	11,282.46	57.0
0600 SUPPLIES AND MATERIALS	51,196.69	11,534.60	65,299.73	101,836.00	36,536.27	64.1
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	135,209.46	24,312.59	150,806.87	244,344.00	93,537.13	61.7
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	92,617.96	11,916.95	94,684.62	143,232.50	48,547.88	66.1
0200 EMPLOYEE BENEFITS	8,646.93	1,095.82	8,021.40	11,953.00	3,931.60	67.1
0300 PURCHASED PROF AND TECH SERV	2,667.05	.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	10,472.04	558.51	7,751.82	16,323.42	8,571.60	47.5
0600 SUPPLIES AND MATERIALS	8,392.82	1,280.40	9,075.29	25,101.00	16,025.71	36.2
0700 PROPERTY	554.33	.00	3,525.18	9,827.50	6,302.32	35.9
0800 MISCELLANEOUS	1,688.90	250.00	1,595.72	3,243.00	1,647.28	49.2
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	125,040.03	15,101.68	125,980.91	212,580.42	86,599.51	59.3
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	2,083,423.72	252,328.40	1,958,062.29	3,096,871.76	1,138,809.47	63.2
TOTAL FOR SPECIAL REVENUE (2)	228,537.21	-24,907.79	-10,293.13	.00	10,293.13	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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	904.85	157.38	1,409.61	1,500.00	90.39	94.0
TOTAL EARNINGS ON INVESTMENTS	904.85	157.38	1,409.61	1,500.00	90.39	94.0
TOTAL REVENUE FROM LOCAL SOURCES	904.85	157.38	1,409.61	1,500.00	90.39	94.0
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

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 15  
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	94,454.85	157.38	94,909.61	188,500.00	93,590.39	50.4
TOTAL REVENUE	94,454.85	157.38	94,909.61	374,750.00	279,840.39	25.3

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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
2600 PLANT OPERATION & MANAGEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	8,441.25	25,932.75	49,762.00	23,829.25	52.1
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	8,441.25	66,355.75	90,185.00	23,829.25	73.6
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	94,244.21	.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						

tyler  
TECHNOLOGIES



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 17  
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	94,244.21	.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	94,244.21	8,441.25	327,647.75	374,750.00	47,102.25	87.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	210.64	-8,283.87	-232,738.14	.00	232,738.14	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	461,476.00	.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	461,476.00	.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	940.44	163.57	1,465.07	1,600.00	134.93	91.6
TOTAL EARNINGS ON INVESTMENTS	940.44	163.57	1,465.07	1,600.00	134.93	91.6
TOTAL REVENUE FROM LOCAL SOURCES	462,416.44	163.57	1,465.07	523,305.00	521,839.93	.3
REVENUE FROM STATE SOURCES						
RESTRICTED						

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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	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	1,017,788.44	163.57	430,619.07	1,381,613.00	950,993.93	31.2
TOTAL REVENUE	1,017,788.44	163.57	430,619.07	1,381,613.00	950,993.93	31.2

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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	248,305.72	59,381.69	331,103.76	781,613.00	450,509.24	42.4
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	59,381.69	784,161.76	1,381,613.00	597,451.24	56.8
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

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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	681,306.72	59,381.69	784,161.76	1,381,613.00	597,451.24	56.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	336,481.72	-59,218.12	-353,542.69	.00	353,542.69	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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						
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						
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 24  
glkymnth

TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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	2,080.52	1,051.25	6,115.33	.00	-6,115.33	.0
TOTAL EARNINGS ON INVESTMENTS	2,080.52	1,051.25	6,115.33	.00	-6,115.33	.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	2,080.52	1,051.25	6,115.33	.00	-6,115.33	.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	2,080.52	1,051.25	267,407.33	261,292.00	-6,115.33	102.3
TOTAL REVENUE	2,080.52	1,051.25	267,407.33	261,292.00	-6,115.33	102.3

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 26  
glkymnth

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	3,553.21	15,424.21	23,342.00	7,917.79	66.1
0400 PURCHASED PROPERTY SERVICES	99,651.05	129,708.00	132,971.22	154,000.00	21,028.78	86.3
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	133,261.21	148,879.43	261,292.00	112,412.57	57.0
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	133,261.21	148,879.43	261,292.00	112,412.57	57.0
TOTAL FOR CONSTRUCTION FUND (360)	-104,358.33	-132,209.96	118,527.90	.00	-118,527.90	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	3,642.90	405.27	3,579.56	5,978.00	2,398.44	59.9
TOTAL EARNINGS ON INVESTMENTS	3,642.90	405.27	3,579.56	5,978.00	2,398.44	59.9
FOOD SERVICE						
1611 LUNCH - REIMBURSABLE	173,137.33	24,083.44	162,120.04	253,000.00	90,879.96	64.1
1612 BREAKFAST - REIMBURSABLE	45,575.03	5,590.26	37,575.54	64,000.00	26,424.46	58.7
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	33,283.24	4,342.50	29,948.10	50,000.00	20,051.90	59.9
1622 BREAKFAST - NON REIMBURSABLE	5,896.15	1,366.25	7,441.60	8,800.00	1,358.40	84.6
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1624 A-LA-CARTE SALES	36,028.91	5,135.45	32,592.83	47,500.00	14,907.17	68.6
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	5,733.66	654.94	7,092.59	12,500.00	5,407.41	56.7
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	299,654.32	41,172.84	276,770.70	436,800.00	160,029.30	63.4
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	303,297.22	41,578.11	280,350.26	442,778.00	162,427.74	63.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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	.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	401,307.00	62,994.00	401,604.00	685,000.00	283,396.00	58.6
4550 FED REV DONATED COMMODITIES	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	401,307.00	62,994.00	401,604.00	685,000.00	283,396.00	58.6
TOTAL REVENUE FROM FEDERAL SOURCES	401,307.00	62,994.00	401,604.00	685,000.00	283,396.00	58.6
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

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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	704,604.22	104,572.11	681,954.26	1,145,178.00	463,223.74	59.6
TOTAL REVENUE	704,604.22	104,572.11	681,954.26	1,145,178.00	463,223.74	59.6

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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	240,759.78	32,159.18	232,244.63	398,704.00	166,459.37	58.3
0200 EMPLOYEE BENEFITS	57,556.15	7,051.25	50,169.54	89,872.00	39,702.46	55.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	12,459.68	2,471.52	26,091.62	23,880.00	-2,211.62	109.3
0500 OTHER PURCHASED SERVICES	4,403.76	673.78	6,994.43	13,400.00	6,405.57	52.2
0600 SUPPLIES AND MATERIALS	358,824.29	63,582.31	367,921.54	591,117.00	223,195.46	62.2
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	675,263.00	105,938.04	705,064.87	1,145,178.00	440,113.13	61.6
TOTAL EXPENDITURES	675,263.00	105,938.04	705,064.87	1,145,178.00	440,113.13	61.6
TOTAL FOR FOOD SERVICE FUND (51)	29,341.22	-1,365.93	-23,110.61	.00	23,110.61	.0



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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	385.29	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	385.29	.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	385.29	.00	.00	.00	.00	.0
TOTAL FOR ERW Child Care (52)	-385.29	.00	.00	.00	.00	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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	12,487.36	.00	11,462.00	17,881.88	6,419.88	64.1
TOTAL RESTRICTED THROUGH THE STATE	12,487.36	.00	11,462.00	17,881.88	6,419.88	64.1
TOTAL REVENUE FROM FEDERAL SOURCES	12,487.36	.00	11,462.00	17,881.88	6,419.88	64.1
TOTAL RECEIPTS	12,487.36	.00	11,462.00	17,881.88	6,419.88	64.1
TOTAL REVENUE	12,487.36	.00	11,462.00	17,881.88	6,419.88	64.1

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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	12,253.20	1,984.20	20,128.88	17,881.88	-2,247.00	112.6
TOTAL 1000 INSTRUCTION	12,253.20	1,984.20	20,128.88	17,881.88	-2,247.00	112.6
TOTAL EXPENDITURES	12,253.20	1,984.20	20,128.88	17,881.88	-2,247.00	112.6
TOTAL FOR FISCAL AGENT FUNDS (60)	234.16	-1,984.20	-8,666.88	.00	8,666.88	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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	213.41	10.60	71.48	.00	-71.48	.0
TOTAL EARNINGS ON INVESTMENTS	213.41	10.60	71.48	.00	-71.48	.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	213.41	10.60	2,571.48	2,500.00	-71.48	102.9
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	213.41	10.60	2,571.48	2,500.00	-71.48	102.9
TOTAL REVENUE	213.41	10.60	2,571.48	2,500.00	-71.48	102.9

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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	.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)	213.41	10.60	2,571.48	.00	-2,571.48	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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	.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						

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 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

03/03/2009 12:06  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8PG 41  
glkymnth

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



03/03/2009 12:06  
mwheeler

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 8  
REPORT OPTIONS

PG 42  
glkymnth

---

Fiscal Year/Period for reports	2009 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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