

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	4,700,000.00	4,700,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	760,457.90	22,679.27	797,502.47	900,000.00	102,497.53	88.6
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	69,129.94	52,986.66	190,383.84	90,000.00	-100,383.84	211.5
1115 DELINQUENT PROPERTY TAX	12,800.45	347.68	11,567.03	9,000.00	-2,567.03	128.5
1117 MOTOR VEHICLE TAX	220,242.21	61,886.88	216,661.65	275,000.00	58,338.35	78.8
1118 UNMINED MINERALS TAX	877.75	77.61	436.11	.00	-436.11	.0
TOTAL AD VALOREM TAXES	1,063,508.25	137,978.10	1,216,551.10	1,274,000.00	57,448.90	95.5
SALES & USE TAXES						
1121 UTILITIES TAX	394,649.22	66,047.41	487,115.32	575,000.00	87,884.68	84.7
TOTAL SALES & USE TAXES	394,649.22	66,047.41	487,115.32	575,000.00	87,884.68	84.7
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	3,185.94	500.00	-2,685.94	637.2
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	3,185.94	500.00	-2,685.94	637.2
OTHER TAXES						
1191 OMITTED PROPERTY TAX	7,397.69	.00	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	.00	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

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 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	251,296.87	21,545.21	244,528.51	275,000.00	30,471.49	88.9
TOTAL EARNINGS ON INVESTMENTS	251,296.87	21,545.21	244,528.51	275,000.00	30,471.49	88.9
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)	11,442.14	810.00	16,151.54	.00	-16,151.54	.0
TOTAL STUDENT ACTIVITIES	11,442.14	810.00	16,151.54	.00	-16,151.54	.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	300.00	300.00	.00	-300.00	.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

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 3
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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	162.00	606.03	1,000.00	393.97	60.6
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	1,012.51	.00	150.00	.00	-150.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,432.22	462.00	2,274.05	1,100.00	-1,174.05	206.7
TOTAL REVENUE FROM LOCAL SOURCES	2,245,724.85	226,842.72	2,481,954.00	2,585,600.00	103,646.00	96.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,777,596.00	735,736.00	7,880,982.00	9,353,575.00	1,472,593.00	84.3
TOTAL STATE PROGRAM	7,777,596.00	735,736.00	7,880,982.00	9,353,575.00	1,472,593.00	84.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	15,735.00	15,735.00	12,000.00	-3,735.00	131.1
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	15,735.00	15,735.00	37,000.00	21,265.00	42.5
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	11,147.59	1,114.95	10,031.70	12,000.00	1,968.30	83.6
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	11,147.59	1,114.95	10,031.70	12,000.00	1,968.30	83.6
TOTAL REVENUE FROM STATE SOURCES	7,788,743.59	752,585.95	7,906,748.70	9,410,575.00	1,503,826.30	84.0
REVENUE FROM FEDERAL SOURCES						

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WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
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MONTHLY REPORT - FY 2009 Period 10PG 4
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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	28,152.73	.00	14,856.38	20,000.00	5,143.62	74.3
TOTAL FEDERAL REIMBURSEMENT	28,152.73	.00	14,856.38	20,000.00	5,143.62	74.3
TOTAL REVENUE FROM FEDERAL SOURCES	28,152.73	.00	14,856.38	20,000.00	5,143.62	74.3
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
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	86,063.82	.00	415.23	.00	-415.23	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	86,063.82	.00	4,978.23	1,000.00	-3,978.23	497.8
TOTAL OTHER RECEIPTS	86,363.82	.00	4,978.23	1,000.00	-3,978.23	497.8
TOTAL RECEIPTS	10,148,984.99	979,428.67	10,408,537.31	12,017,175.00	1,608,637.69	86.6
TOTAL REVENUE						

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WELCOME TO THE NEIGHBORHOOD



05/04/2009 12:57
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10

PG 5
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	10,148,984.99	979,428.67	10,408,537.31	16,717,175.00	6,308,637.69	62.3

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 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	4,334,080.66	490,580.35	4,438,660.60	5,942,381.00	1,503,720.40	74.7
0200 EMPLOYEE BENEFITS	160,915.87	17,667.07	169,156.60	229,650.84	60,494.24	73.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,514.17	144.96	1,594.98	1,980.00	385.02	80.6
0500 OTHER PURCHASED SERVICES	11,342.44	818.79	6,859.84	12,160.00	5,300.16	56.4
0600 SUPPLIES AND MATERIALS	87,375.96	3,673.97	108,458.19	98,690.50	-9,767.69	109.9
0700 PROPERTY	52,966.65	1,315.30	16,590.21	18,027.00	1,436.79	92.0
0800 MISCELLANEOUS	-3,236.65	-477.00	-8,231.31	26,030.00	34,261.31	-31.6
TOTAL 1000 INSTRUCTION	4,644,959.10	513,723.44	4,733,089.11	6,328,919.34	1,595,830.23	74.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	442,174.99	46,766.28	427,466.57	576,586.00	149,119.43	74.1
0200 EMPLOYEE BENEFITS	20,209.47	1,855.65	18,209.01	26,664.00	8,454.99	68.3
0300 PURCHASED PROF AND TECH SERV	27,249.49	4,043.44	23,780.15	35,000.00	11,219.85	67.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,060.54	320.62	4,642.81	2,450.00	-2,192.81	189.5
0600 SUPPLIES AND MATERIALS	1,721.73	.00	767.55	1,250.00	482.45	61.4
0700 PROPERTY	.00	552.57	552.57	.00	-552.57	.0
0800 MISCELLANEOUS	20,523.45	.00	23,760.15	23,200.01	-560.14	102.4
TOTAL 2100 STUDENT SUPPORT SERVICES	516,939.67	53,538.56	499,178.81	665,150.01	165,971.20	75.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	254,515.63	14,452.86	297,049.77	379,862.00	82,812.23	78.2
0200 EMPLOYEE BENEFITS	6,246.22	-8,542.32	6,693.85	9,080.00	2,386.15	73.7
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	2,748.16	394.43	1,955.22	3,000.00	1,044.78	65.2
0600 SUPPLIES AND MATERIALS	1,330.32	.00	6,376.55	6,656.00	279.45	95.8
0700 PROPERTY	227,501.17	3,405.88	57,422.79	72,730.00	15,307.21	79.0
0800 MISCELLANEOUS	1,495.00	200.00	845.00	1,500.00	655.00	56.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	495,686.50	9,910.85	371,643.18	475,828.00	104,184.82	78.1
2300 DISTRICT ADMIN SUPPORT						

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05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 7
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	203,271.23	17,106.54	184,775.33	233,303.00	48,527.67	79.2
0200 EMPLOYEE BENEFITS	67,446.13	1,570.93	18,193.41	222,173.00	203,979.59	8.2
0300 PURCHASED PROF AND TECH SERV	146,480.24	3,363.11	70,727.18	354,000.00	283,272.82	20.0
0400 PURCHASED PROPERTY SERVICES	13,132.35	1,605.80	11,300.08	113,000.00	101,699.92	10.0
0500 OTHER PURCHASED SERVICES	111,075.02	1,476.38	52,387.31	126,367.20	73,979.89	41.5
0600 SUPPLIES AND MATERIALS	15,235.58	2,897.38	7,287.70	27,500.00	20,212.30	26.5
0700 PROPERTY	62,845.73	-385.00	327,699.12	271,570.00	-56,129.12	120.7
0800 MISCELLANEOUS	35,980.18	122.67	39,391.02	60,650.00	21,258.98	65.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	655,466.46	27,757.81	711,761.15	1,408,563.20	696,802.05	50.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	615,525.27	69,110.76	671,550.51	834,663.00	163,112.49	80.5
0200 EMPLOYEE BENEFITS	46,721.38	4,631.10	44,541.72	61,483.00	16,941.28	72.5
0300 PURCHASED PROF AND TECH SERV	131.01	.00	.00	874.54	874.54	.0
0400 PURCHASED PROPERTY SERVICES	40,297.12	3,926.95	39,732.14	59,405.00	19,672.86	66.9
0500 OTHER PURCHASED SERVICES	16,303.28	458.47	15,281.35	24,695.00	9,413.65	61.9
0600 SUPPLIES AND MATERIALS	118,508.46	15,258.01	111,173.67	130,239.00	19,065.33	85.4
0700 PROPERTY	2,558.45	4,952.50	12,641.90	12,922.00	280.10	97.8
0800 MISCELLANEOUS	12,007.75	.00	10,925.34	20,597.00	9,671.66	53.0
0840 CONTINGENCY	.00	.00	.00	100.00	100.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	852,052.72	98,337.79	905,846.63	1,144,978.54	239,131.91	79.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	135,643.61	15,502.49	145,011.20	165,895.00	20,883.80	87.4
0200 EMPLOYEE BENEFITS	33,867.22	3,010.95	30,169.46	36,708.00	6,538.54	82.2
0300 PURCHASED PROF AND TECH SERV	13,397.50	1,483.00	10,126.70	12,500.00	2,373.30	81.0
0400 PURCHASED PROPERTY SERVICES	80.00	357.00	5,894.03	5,000.00	-894.03	117.9
0500 OTHER PURCHASED SERVICES	37,640.07	2,443.24	44,712.01	41,000.00	-3,712.01	109.1
0600 SUPPLIES AND MATERIALS	23,512.50	600.64	24,176.39	20,000.00	-4,176.39	120.9
0700 PROPERTY	1,995.02	1,309.78	4,881.47	12,000.00	7,118.53	40.7
0800 MISCELLANEOUS	2,595.00	60.00	2,050.00	3,000.00	950.00	68.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	248,730.92	24,767.10	267,021.26	296,103.00	29,081.74	90.2
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	290,702.92	30,521.29	293,967.27	369,223.00	75,255.73	79.6
0200 EMPLOYEE BENEFITS	71,322.23	6,680.09	64,145.03	82,446.00	18,300.97	77.8
0300 PURCHASED PROF AND TECH SERV	1,452.14	.00	1,363.62	102,500.00	101,136.38	1.3
0400 PURCHASED PROPERTY SERVICES	178,099.35	4,221.74	173,765.75	1,057,903.00	884,137.25	16.4
0500 OTHER PURCHASED SERVICES	18,367.47	1,780.46	18,260.35	26,580.00	8,319.65	68.7
0600 SUPPLIES AND MATERIALS	414,799.70	39,023.09	463,801.03	591,465.00	127,663.97	78.4
0700 PROPERTY	964.49	.00	3,256.67	320,000.00	316,743.33	1.0
0800 MISCELLANEOUS	275.00	.00	270.00	400.00	130.00	67.5

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glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATION & MANAGEMENT	975,983.30	82,226.67	1,018,829.72	2,550,517.00	1,531,687.28	40.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	528,784.95	56,332.46	527,388.91	668,410.00	141,021.09	78.9
0200 EMPLOYEE BENEFITS	123,986.00	11,836.70	110,576.61	149,688.00	39,111.39	73.9
0300 PURCHASED PROF AND TECH SERV	6,355.00	.00	6,308.00	9,500.00	3,192.00	66.4
0400 PURCHASED PROPERTY SERVICES	30,703.01	86.78	7,839.96	21,000.00	13,160.04	37.3
0500 OTHER PURCHASED SERVICES	51,574.90	151.03	48,494.54	60,650.48	12,155.94	80.0
0600 SUPPLIES AND MATERIALS	187,897.49	-11,814.73	142,080.74	304,700.00	162,619.26	46.6
0700 PROPERTY	9,792.48	.00	101,162.48	106,000.00	4,837.52	95.4
0800 MISCELLANEOUS	16,480.95	.00	35,397.40	42,811.00	7,413.60	82.7
0900 OTHER USES OF FUNDS	55,646.00	.00	141,397.15	134,498.00	-6,899.15	105.1
TOTAL 2700 STUDENT TRANSPORTATION	1,011,220.78	56,592.24	1,120,645.79	1,497,257.48	376,611.69	74.9
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	4,036.86	453.02	4,530.20	5,436.00	905.80	83.3
0200 EMPLOYEE BENEFITS	978.48	97.70	975.95	1,314.00	338.05	74.3
0300 PURCHASED PROF AND TECH SERV	216.00	.00	540.00	.00	-540.00	.0
0500 OTHER PURCHASED SERVICES	767.02	.00	352.70	340.00	-12.70	103.7
0600 SUPPLIES AND MATERIALS	9,781.94	799.81	11,292.78	627.00	-10,665.78*****	
0800 MISCELLANEOUS	50.00	.00	50.00	50.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	15,830.30	1,350.53	17,741.63	7,767.00	-9,974.63	228.4
4200 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 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	21,937.50	.00	20,625.00	41,250.00	20,625.00	50.0
0900 OTHER USES OF FUNDS	.00	.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	9,462,376.96	868,204.99	9,687,670.06	16,717,174.57	7,029,504.51	58.0
TOTAL FOR GENERAL FUND (1)	686,608.03	111,223.68	720,867.25	.43	-720,866.82*****	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 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	7,074.50	458.73	4,665.28	.00	-4,665.28	.0
TOTAL EARNINGS ON INVESTMENTS	7,074.50	458.73	4,665.28	.00	-4,665.28	.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	7,074.50	458.73	4,665.28	.00	-4,665.28	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,353,993.96	89,890.38	1,006,528.23	1,548,573.32	542,045.09	65.0
TOTAL RESTRICTED	1,353,993.96	89,890.38	1,006,528.23	1,548,573.32	542,045.09	65.0
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	1,353,993.96	89,890.38	1,006,528.23	1,548,573.32	542,045.09	65.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 11
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	1,264,547.38	244,704.44	1,394,788.90	1,630,450.34	235,661.44	85.6
TOTAL RESTRICTED THROUGH THE STATE	1,264,547.38	244,704.44	1,394,788.90	1,630,450.34	235,661.44	85.6
TOTAL REVENUE FROM FEDERAL SOURCES	1,264,547.38	244,704.44	1,394,788.90	1,630,450.34	235,661.44	85.6
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	2,649,570.84	335,053.55	2,426,823.41	3,199,864.66	773,041.25	75.8
TOTAL REVENUE	2,649,570.84	335,053.55	2,426,823.41	3,199,864.66	773,041.25	75.8

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 12
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,244,688.79	127,842.68	1,126,701.93	1,453,961.21	327,259.28	77.5
0200 EMPLOYEE BENEFITS	287,455.17	31,407.45	277,361.56	364,824.77	87,463.21	76.0
0300 PURCHASED PROF AND TECH SERV	9,905.80	.00	6,168.26	4,500.00	-1,668.26	137.1
0500 OTHER PURCHASED SERVICES	39,628.07	2,683.54	33,792.94	41,340.50	7,547.56	81.7
0600 SUPPLIES AND MATERIALS	182,918.21	12,977.19	125,969.82	147,141.66	21,171.84	85.6
0700 PROPERTY	40,371.41	9,463.44	58,529.70	59,799.75	1,270.05	97.9
0800 MISCELLANEOUS	18,664.33	1,555.91	19,866.49	36,933.54	17,067.05	53.8
0900 OTHER USES OF FUNDS	.00	6,800.00	6,800.00	.00	-6,800.00	.0
TOTAL 1000 INSTRUCTION	1,823,631.78	192,730.21	1,655,190.70	2,108,501.43	453,310.73	78.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	53,803.05	8,038.47	71,845.99	92,227.44	20,381.45	77.9
0200 EMPLOYEE BENEFITS	9,197.50	993.19	9,479.93	12,438.62	2,958.69	76.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	200.00	200.00	.0
0500 OTHER PURCHASED SERVICES	693.56	33.62	2,327.57	2,925.00	597.43	79.6
0600 SUPPLIES AND MATERIALS	144.57	.00	6,282.40	1,275.00	-5,007.40	492.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	286.80	68.98	3,201.46	3,790.15	588.69	84.5
TOTAL 2100 STUDENT SUPPORT SERVICES	64,125.48	9,134.26	93,137.35	112,856.21	19,718.86	82.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	225,155.76	91,188.69	297,254.67	355,489.86	58,235.19	83.6
0200 EMPLOYEE BENEFITS	39,539.94	19,921.53	58,666.40	72,839.80	14,173.40	80.5
0300 PURCHASED PROF AND TECH SERV	11,874.18	396.97	3,708.28	7,800.00	4,091.72	47.5
0500 OTHER PURCHASED SERVICES	16,145.75	1,230.07	17,754.02	20,538.90	2,784.88	86.4
0600 SUPPLIES AND MATERIALS	8,217.84	2,323.83	35,576.79	32,137.00	-3,439.79	110.7
0700 PROPERTY	50,871.48	.00	29,051.28	6,866.00	-22,185.28	423.1
0800 MISCELLANEOUS	19,926.26	.00	16,636.41	25,489.04	8,852.63	65.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	371,731.21	115,061.09	458,647.85	521,160.60	62,512.75	88.0
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	399.04	26.83	298.81	422.00	123.19	70.8

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 13
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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		399.04	26.83	298.81	422.00	123.19	70.8
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	87,748.83	10,149.20	91,647.42	116,300.00	24,652.58	78.8
0200	EMPLOYEE BENEFITS	21,618.23	2,228.67	19,568.03	26,208.00	6,639.97	74.7
0600	SUPPLIES AND MATERIALS	60,662.61	12,410.60	91,279.73	101,836.00	10,556.27	89.6
0800	MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		170,029.67	24,788.47	202,495.18	244,344.00	41,848.82	82.9
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	116,730.58	11,916.95	118,518.52	143,246.50	24,727.98	82.7
0200	EMPLOYEE BENEFITS	11,063.47	1,018.55	10,079.59	12,610.00	2,530.41	79.9
0300	PURCHASED PROF AND TECH SERV	2,988.84	90.00	1,835.88	2,500.00	664.12	73.4
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	13,759.67	1,386.99	10,432.78	16,103.42	5,670.64	64.8
0600	SUPPLIES AND MATERIALS	9,803.92	1,230.29	11,775.01	25,301.00	13,525.99	46.5
0700	PROPERTY	2,347.05	129.99	4,822.37	9,627.50	4,805.13	50.1
0800	MISCELLANEOUS	1,658.34	143.83	1,982.41	3,192.00	1,209.59	62.1
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		158,351.87	15,916.60	159,446.56	212,580.42	53,133.86	75.0
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		2,588,269.05	357,657.46	2,569,216.45	3,199,864.66	630,648.21	80.3
TOTAL FOR SPECIAL REVENUE (2)		61,301.79	-22,603.91	-142,393.04	.00	142,393.04	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 14
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	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	1,235.06	167.75	1,743.87	2,000.00	256.13	87.2
TOTAL EARNINGS ON INVESTMENTS	1,235.06	167.75	1,743.87	2,000.00	256.13	87.2
TOTAL REVENUE FROM LOCAL SOURCES	1,235.06	167.75	1,743.87	2,000.00	256.13	87.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	93,550.00	.00	93,500.00	185,251.00	91,751.00	50.5
TOTAL RESTRICTED	93,550.00	.00	93,500.00	185,251.00	91,751.00	50.5
TOTAL REVENUE FROM STATE SOURCES	93,550.00	.00	93,500.00	185,251.00	91,751.00	50.5
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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WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
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MONTHLY REPORT - FY 2009 Period 10PG 15
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	94,785.06	167.75	95,243.87	187,251.00	92,007.13	50.9
TOTAL REVENUE	94,785.06	167.75	95,243.87	373,501.00	278,257.13	25.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 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	.00	37,204.00	88,714.00	51,510.00	41.9
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	.00	77,627.00	129,137.00	51,510.00	60.1
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	.00	.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

05/04/2009 12:57
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MONTHLY REPORT - FY 2009 Period 10PG 17
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	94,244.21	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	244,364.00	244,364.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	244,364.00	244,364.00	.00	100.0
TOTAL EXPENDITURES	94,244.21	.00	321,991.00	373,501.00	51,510.00	86.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	540.85	167.75	-226,747.13	.00	226,747.13	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 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	461,476.00	.00	490,344.00	490,311.00	-33.00	100.0
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	461,476.00	.00	490,344.00	490,311.00	-33.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	1,283.63	174.35	1,812.48	2,100.00	287.52	86.3
TOTAL EARNINGS ON INVESTMENTS	1,283.63	174.35	1,812.48	2,100.00	287.52	86.3
TOTAL REVENUE FROM LOCAL SOURCES	462,759.63	174.35	492,156.48	492,411.00	254.52	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 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	830,494.00	401,340.00	51.7
TOTAL RESTRICTED	555,372.00	.00	429,154.00	830,494.00	401,340.00	51.7
TOTAL REVENUE FROM STATE SOURCES	555,372.00	.00	429,154.00	830,494.00	401,340.00	51.7
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	1,018,131.63	174.35	921,310.48	1,322,905.00	401,594.52	69.6
TOTAL REVENUE	1,018,131.63	174.35	921,310.48	1,322,905.00	401,594.52	69.6

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 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	356,288.15	39,157.92	433,046.05	722,905.00	289,858.95	59.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	488,670.00	15,570.00	503,628.00	600,000.00	96,372.00	83.9
TOTAL 5100 DEBT SERVICE	844,958.15	54,727.92	936,674.05	1,322,905.00	386,230.95	70.8
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 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	844,958.15	54,727.92	936,674.05	1,322,905.00	386,230.95	70.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	173,173.48	-54,553.57	-15,363.57	.00	15,363.57	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 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

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 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						
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

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 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

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 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	2,166.69	455.73	7,104.28	6,598.83	-505.45	107.7
TOTAL EARNINGS ON INVESTMENTS	2,166.69	455.73	7,104.28	6,598.83	-505.45	107.7
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	2,166.69	455.73	7,104.28	6,598.83	-505.45	107.7
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	6,800.00	251,164.00	251,164.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	6,800.00	251,164.00	251,164.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	6,800.00	251,164.00	251,164.00	.00	100.0
TOTAL RECEIPTS	2,166.69	7,255.73	258,268.28	257,762.83	-505.45	100.2
TOTAL REVENUE	2,166.69	7,255.73	258,268.28	257,762.83	-505.45	100.2

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 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	.00	17,489.34	22,226.00	4,736.66	78.7
0400 PURCHASED PROPERTY SERVICES	99,651.05	374.00	133,345.22	150,040.00	16,694.78	88.9
0600 SUPPLIES AND MATERIALS	.00	.00	.00	1,148.00	1,148.00	.0
0700 PROPERTY	.00	.00	.00	63,342.00	63,342.00	.0
0840 CONTINGENCY	.00	.00	484.00	17,131.83	16,647.83	2.8
TOTAL 2600 PLANT OPERATION & MANAGEMENT	106,438.85	374.00	151,318.56	253,887.83	102,569.27	59.6
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	374.00	151,318.56	253,887.83	102,569.27	59.6
TOTAL FOR CONSTRUCTION FUND (360)	-104,272.16	6,881.73	106,949.72	3,875.00	-103,074.72*****	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 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

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 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

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 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	4,842.07	544.65	4,547.03	5,978.00	1,430.97	76.1
TOTAL EARNINGS ON INVESTMENTS	4,842.07	544.65	4,547.03	5,978.00	1,430.97	76.1
FOOD SERVICE						
1611 LUNCH - REIMBURSABLE	223,068.26	24,282.86	212,326.11	253,000.00	40,673.89	83.9
1612 BREAKFAST - REIMBURSABLE	60,143.91	5,162.10	48,368.52	64,000.00	15,631.48	75.6
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	43,192.75	4,834.85	39,585.80	50,000.00	10,414.20	79.2
1622 BREAKFAST - NON REIMBURSABLE	8,363.20	1,321.70	10,426.73	8,800.00	-1,626.73	118.5
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1624 A-LA-CARTE SALES	46,699.54	4,779.40	42,655.95	47,500.00	4,844.05	89.8
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	6,744.03	1,640.79	9,547.30	12,500.00	2,952.70	76.4
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	388,211.69	42,021.70	362,910.41	436,800.00	73,889.59	83.1
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	393,053.76	42,566.35	367,457.44	442,778.00	75,320.56	83.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 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	540,276.00	84,501.00	565,752.00	685,000.00	119,248.00	82.6
4550 FED REV DONATED COMMODITIES	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	540,276.00	84,501.00	565,752.00	685,000.00	119,248.00	82.6
TOTAL REVENUE FROM FEDERAL SOURCES	540,276.00	84,501.00	565,752.00	685,000.00	119,248.00	82.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	400.00	400.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	400.00	400.00	.0
TOTAL OTHER RECEIPTS						

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 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	933,329.76	127,067.35	933,209.44	1,145,178.00	211,968.56	81.5
TOTAL REVENUE	933,329.76	127,067.35	933,209.44	1,145,178.00	211,968.56	81.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 32
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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	310,284.14	31,852.55	296,111.37	398,704.00	102,592.63	74.3
0200 EMPLOYEE BENEFITS	74,637.01	6,931.58	64,311.74	89,872.00	25,560.26	71.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	15,036.95	1,254.15	29,894.18	23,880.00	-6,014.18	125.2
0500 OTHER PURCHASED SERVICES	8,441.96	848.49	8,085.38	13,400.00	5,314.62	60.3
0600 SUPPLIES AND MATERIALS	472,132.27	65,734.28	488,930.50	591,117.00	102,186.50	82.7
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	881,791.67	106,621.05	908,976.28	1,145,178.00	236,201.72	79.4
TOTAL EXPENDITURES	881,791.67	106,621.05	908,976.28	1,145,178.00	236,201.72	79.4
TOTAL FOR FOOD SERVICE FUND (51)	51,538.09	20,446.30	24,233.16	.00	-24,233.16	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 33
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ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
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

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 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

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 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	16,368.36	.00	21,462.00	17,881.88	-3,580.12	120.0
TOTAL RESTRICTED THROUGH THE STATE	16,368.36	.00	21,462.00	17,881.88	-3,580.12	120.0
TOTAL REVENUE FROM FEDERAL SOURCES	16,368.36	.00	21,462.00	17,881.88	-3,580.12	120.0
TOTAL RECEIPTS	16,368.36	.00	21,462.00	17,881.88	-3,580.12	120.0
TOTAL REVENUE	16,368.36	.00	21,462.00	17,881.88	-3,580.12	120.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 36
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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	12,648.20	253.28	20,382.16	17,881.88	-2,500.28	114.0
TOTAL 1000 INSTRUCTION	12,648.20	253.28	20,382.16	17,881.88	-2,500.28	114.0
TOTAL EXPENDITURES	12,648.20	253.28	20,382.16	17,881.88	-2,500.28	114.0
TOTAL FOR FISCAL AGENT FUNDS (60)	3,720.16	-253.28	1,079.84	.00	-1,079.84	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 37
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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	264.09	11.40	94.14	.00	-94.14	.0
TOTAL EARNINGS ON INVESTMENTS	264.09	11.40	94.14	.00	-94.14	.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	264.09	11.40	2,594.14	2,500.00	-94.14	103.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 CLASSES 2007/08/09/10	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	264.09	11.40	2,594.14	2,500.00	-94.14	103.8
TOTAL REVENUE	264.09	11.40	2,594.14	2,500.00	-94.14	103.8

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10PG 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	847.06	.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	847.06	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES	847.06	.00	.00	2,500.00	2,500.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-582.97	11.40	2,594.14	.00	-2,594.14	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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05/04/2009 12:57
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MONTHLY REPORT - FY 2009 Period 10PG 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	199.93	.00	-199.93	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	199.93	.00	-199.93	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	137.39	.00	-137.39	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	137.39	.00	-137.39	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	1,723.26	.00	-1,723.26	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	1,723.26	.00	-1,723.26	.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

05/04/2009 12:57
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MONTHLY REPORT - FY 2009 Period 10PG 40
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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	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	2,435.58	.00	-2,435.58	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-2,435.58	.00	2,435.58	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2009 12:57
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MONTHLY REPORT - FY 2009 Period 10PG 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



05/04/2009 12:57
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 10
REPORT OPTIONS

PG 42
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Fiscal Year/Period for reports	2009 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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