

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/02/2009 08:49
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 11PG 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	4,700,000.00	4,700,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	774,449.81	13,789.41	811,291.88	900,000.00	88,708.12	90.1
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	90,109.22	1,164.63	191,548.47	90,000.00	-101,548.47	212.8
1115 DELINQUENT PROPERTY TAX	13,600.66	116.04	11,683.07	9,000.00	-2,683.07	129.8
1117 MOTOR VEHICLE TAX	264,677.89	25,709.68	242,371.33	275,000.00	32,628.67	88.1
1118 UNMINED MINERALS TAX	905.27	2.01	438.12	.00	-438.12	.0
TOTAL AD VALOREM TAXES	1,143,742.85	40,781.77	1,257,332.87	1,274,000.00	16,667.13	98.7
SALES & USE TAXES						
1121 UTILITIES TAX	484,670.77	62,245.63	549,360.95	575,000.00	25,639.05	95.5
TOTAL SALES & USE TAXES	484,670.77	62,245.63	549,360.95	575,000.00	25,639.05	95.5
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	16.03	3,201.97	500.00	-2,701.97	640.4
TOTAL PENALTIES & INTEREST ON TAXES	.00	16.03	3,201.97	500.00	-2,701.97	640.4
OTHER TAXES						
1191 OMITTED PROPERTY TAX	10,855.70	347.38	15,451.32	10,000.00	-5,451.32	154.5
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	10,855.70	347.38	15,451.32	10,000.00	-5,451.32	154.5
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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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	274,139.82	17,939.93	262,468.44	275,000.00	12,531.56	95.4
TOTAL EARNINGS ON INVESTMENTS	274,139.82	17,939.93	262,468.44	275,000.00	12,531.56	95.4
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)	12,381.14	435.00	16,586.54	.00	-16,586.54	.0
TOTAL STUDENT ACTIVITIES	12,381.14	435.00	16,586.54	.00	-16,586.54	.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	-200.00	.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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1980 REFUND OF PRIOR YR EXPENDITURE	33,542.55	.00	1,218.02	100.00	-1,118.02*****	
1990 Misc Rev Hurricane Relief	1,911.46	20.00	626.03	1,000.00	373.97	62.6
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	1,012.51	500.00	650.00	.00	-650.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,266.52	520.00	2,794.05	1,100.00	-1,694.05	254.0
TOTAL REVENUE FROM LOCAL SOURCES	2,444,055.26	122,285.74	2,604,239.74	2,585,600.00	-18,639.74	100.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	8,547,446.00	735,736.00	8,616,718.00	9,353,575.00	736,857.00	92.1
TOTAL STATE PROGRAM	8,547,446.00	735,736.00	8,616,718.00	9,353,575.00	736,857.00	92.1
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.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	.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	12,262.11	1,114.95	11,146.65	12,000.00	853.35	92.9
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	12,262.11	1,114.95	11,146.65	12,000.00	853.35	92.9
TOTAL REVENUE FROM STATE SOURCES	8,559,708.11	736,850.95	8,643,599.65	9,410,575.00	766,975.35	91.9
REVENUE FROM FEDERAL SOURCES						

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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	32,459.94	7,991.08	22,847.46	20,000.00	-2,847.46	114.2
TOTAL FEDERAL REIMBURSEMENT	32,459.94	7,991.08	22,847.46	20,000.00	-2,847.46	114.2
TOTAL REVENUE FROM FEDERAL SOURCES	32,459.94	7,991.08	22,847.46	20,000.00	-2,847.46	114.2
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	86,268.83	52.50	467.73	.00	-467.73	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	86,268.83	52.50	5,030.73	1,000.00	-4,030.73	503.1
TOTAL OTHER RECEIPTS	86,568.83	52.50	5,030.73	1,000.00	-4,030.73	503.1
TOTAL RECEIPTS	11,122,792.14	867,180.27	11,275,717.58	12,017,175.00	741,457.42	93.8
TOTAL REVENUE						

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TODD COUNTY SCHOOL DISTRICT
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	11,122,792.14	867,180.27	11,275,717.58	16,717,175.00	5,441,457.42	67.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	4,820,666.62	498,925.47	4,937,586.07	5,942,381.00	1,004,794.93	83.1
0200 EMPLOYEE BENEFITS	178,483.29	18,339.68	187,496.28	229,650.84	42,154.56	81.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,606.87	141.25	1,736.23	1,980.00	243.77	87.7
0500 OTHER PURCHASED SERVICES	12,960.88	828.78	7,688.62	12,160.00	4,471.38	63.2
0600 SUPPLIES AND MATERIALS	92,828.74	2,210.73	110,668.92	98,690.50	-11,978.42	112.1
0700 PROPERTY	61,654.29	1,233.13	17,823.34	18,027.00	203.66	98.9
0800 MISCELLANEOUS	-6,840.77	-2,666.46	-10,897.77	26,030.00	36,927.77	-41.9
TOTAL 1000 INSTRUCTION	5,161,359.92	519,012.58	5,252,101.69	6,328,919.34	1,076,817.65	83.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	490,863.57	46,691.46	474,158.03	576,586.00	102,427.97	82.2
0200 EMPLOYEE BENEFITS	22,499.96	1,824.25	20,033.26	26,664.00	6,630.74	75.1
0300 PURCHASED PROF AND TECH SERV	29,763.77	3,361.43	27,141.58	35,000.00	7,858.42	77.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,163.45	267.40	4,910.21	2,450.00	-2,460.21	200.4
0600 SUPPLIES AND MATERIALS	1,721.73	.00	767.55	1,250.00	482.45	61.4
0700 PROPERTY	-15.00	.00	552.57	.00	-552.57	.0
0800 MISCELLANEOUS	21,052.45	.00	23,760.15	23,200.01	-560.14	102.4
TOTAL 2100 STUDENT SUPPORT SERVICES	571,049.93	52,144.54	551,323.35	665,150.01	113,826.66	82.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	279,056.54	31,394.48	328,444.25	379,862.00	51,417.75	86.5
0200 EMPLOYEE BENEFITS	6,818.57	652.50	7,346.35	9,080.00	1,733.65	80.9
0300 PURCHASED PROF AND TECH SERV	1,850.00	673.66	1,973.66	3,000.00	1,026.34	65.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,790.80	2,968.54	4,923.76	3,000.00	-1,923.76	164.1
0600 SUPPLIES AND MATERIALS	1,690.32	307.30	6,683.85	6,656.00	-27.85	100.4
0700 PROPERTY	231,429.88	2,994.61	60,417.40	72,730.00	12,312.60	83.1
0800 MISCELLANEOUS	1,495.00	.00	845.00	1,500.00	655.00	56.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	525,131.11	38,991.09	410,634.27	475,828.00	65,193.73	86.3
2300 DISTRICT ADMIN SUPPORT						

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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	224,240.31	17,070.72	201,846.05	233,303.00	31,456.95	86.5
0200 EMPLOYEE BENEFITS	69,205.13	1,565.74	19,759.15	222,173.00	202,413.85	8.9
0300 PURCHASED PROF AND TECH SERV	153,253.00	829.89	71,557.07	354,000.00	282,442.93	20.2
0400 PURCHASED PROPERTY SERVICES	13,927.38	777.72	12,077.80	113,000.00	100,922.20	10.7
0500 OTHER PURCHASED SERVICES	113,403.30	2,438.50	54,825.81	126,367.20	71,541.39	43.4
0600 SUPPLIES AND MATERIALS	16,777.78	1,154.74	8,442.44	27,500.00	19,057.56	30.7
0700 PROPERTY	107,771.53	-252.74	327,446.38	271,570.00	-55,876.38	120.6
0800 MISCELLANEOUS	38,824.12	2,364.15	41,755.17	60,650.00	18,894.83	68.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	737,402.55	25,948.72	737,709.87	1,408,563.20	670,853.33	52.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	681,909.81	69,839.69	741,390.20	834,663.00	93,272.80	88.8
0200 EMPLOYEE BENEFITS	51,950.54	4,688.60	49,230.32	61,483.00	12,252.68	80.1
0300 PURCHASED PROF AND TECH SERV	131.01	.00	.00	874.54	874.54	.0
0400 PURCHASED PROPERTY SERVICES	45,362.43	4,283.64	44,015.78	59,405.00	15,389.22	74.1
0500 OTHER PURCHASED SERVICES	17,692.79	2,136.62	17,417.97	24,695.00	7,277.03	70.5
0600 SUPPLIES AND MATERIALS	132,769.60	10,790.71	121,964.38	130,239.00	8,274.62	93.7
0700 PROPERTY	4,438.35	.00	12,641.90	12,922.00	280.10	97.8
0800 MISCELLANEOUS	14,826.37	2,908.53	13,833.87	20,597.00	6,763.13	67.2
0840 CONTINGENCY	.00	.00	.00	100.00	100.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	949,080.90	94,647.79	1,000,494.42	1,144,978.54	144,484.12	87.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	148,698.92	15,502.49	160,513.69	165,895.00	5,381.31	96.8
0200 EMPLOYEE BENEFITS	37,022.87	3,010.95	33,180.41	36,708.00	3,527.59	90.4
0300 PURCHASED PROF AND TECH SERV	13,892.50	840.00	10,966.70	12,500.00	1,533.30	87.7
0400 PURCHASED PROPERTY SERVICES	80.00	.00	5,894.03	5,000.00	-894.03	117.9
0500 OTHER PURCHASED SERVICES	43,947.72	-13,051.83	31,660.18	41,000.00	9,339.82	77.2
0600 SUPPLIES AND MATERIALS	24,814.64	.00	24,176.39	20,000.00	-4,176.39	120.9
0700 PROPERTY	1,995.02	.00	4,881.47	12,000.00	7,118.53	40.7
0800 MISCELLANEOUS	2,595.00	455.00	2,505.00	3,000.00	495.00	83.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	273,046.67	6,756.61	273,777.87	296,103.00	22,325.13	92.5
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	322,723.53	30,469.19	324,436.46	369,223.00	44,786.54	87.9
0200 EMPLOYEE BENEFITS	79,136.58	6,615.67	70,760.70	82,446.00	11,685.30	85.8
0300 PURCHASED PROF AND TECH SERV	1,452.14	90.86	1,454.48	102,500.00	101,045.52	1.4
0400 PURCHASED PROPERTY SERVICES	228,856.19	19,244.63	193,010.38	1,057,903.00	864,892.62	18.2
0500 OTHER PURCHASED SERVICES	20,151.52	283.31	18,543.66	26,580.00	8,036.34	69.8
0600 SUPPLIES AND MATERIALS	458,461.13	49,662.42	513,463.45	591,465.00	78,001.55	86.8
0700 PROPERTY	964.49	1,000.00	4,256.67	320,000.00	315,743.33	1.3
0800 MISCELLANEOUS	327.65	.00	270.00	400.00	130.00	67.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,112,073.23	107,366.08	1,126,195.80	2,550,517.00	1,424,321.20	44.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	587,225.49	61,137.00	588,525.91	668,410.00	79,884.09	88.1
0200 EMPLOYEE BENEFITS	137,830.43	12,747.74	123,324.35	149,688.00	26,363.65	82.4
0300 PURCHASED PROF AND TECH SERV	6,355.00	140.00	6,448.00	9,500.00	3,052.00	67.9
0400 PURCHASED PROPERTY SERVICES	33,746.39	550.01	8,389.97	21,000.00	12,610.03	40.0
0500 OTHER PURCHASED SERVICES	51,728.65	339.05	48,833.59	60,650.48	11,816.89	80.5
0600 SUPPLIES AND MATERIALS	206,060.91	-1,023.65	141,057.09	304,700.00	163,642.91	46.3
0700 PROPERTY	14,916.98	.00	101,162.48	106,000.00	4,837.52	95.4
0800 MISCELLANEOUS	16,480.95	115.00	35,512.40	42,811.00	7,298.60	83.0
0900 OTHER USES OF FUNDS	55,646.00	.00	141,397.15	134,498.00	-6,899.15	105.1
TOTAL 2700 STUDENT TRANSPORTATION	1,109,990.80	74,005.15	1,194,650.94	1,497,257.48	302,606.54	79.8
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,934.87	453.02	4,983.22	5,436.00	452.78	91.7
0200 EMPLOYEE BENEFITS	1,088.74	99.11	1,075.06	1,314.00	238.94	81.8
0300 PURCHASED PROF AND TECH SERV	216.00	.00	540.00	.00	-540.00	.0
0500 OTHER PURCHASED SERVICES	841.23	206.74	559.44	340.00	-219.44	164.5
0600 SUPPLIES AND MATERIALS	9,971.91	820.00	12,112.78	627.00	-11,485.78*****	
0800 MISCELLANEOUS	50.00	.00	50.00	50.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	15,102.75	1,578.87	19,320.50	7,767.00	-11,553.50	248.8
4200 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/02/2009 08:49
mwheelerTODD COUNTY SCHOOL DISTRICT
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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	43,875.00	20,625.00	41,250.00	41,250.00	.00	100.0
0900 OTHER USES OF FUNDS	75,000.00	80,000.00	80,000.00	80,000.00	.00	100.0
TOTAL 5100 DEBT SERVICE	118,875.00	100,625.00	121,250.00	121,250.00	.00	100.0
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	10,596,682.57	1,021,076.43	10,708,746.49	16,717,174.57	6,008,428.08	64.1
TOTAL FOR GENERAL FUND (1)	526,109.57	-153,896.16	566,971.09	.43	-566,970.66*****	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	7,745.17	424.01	5,089.29	.00	-5,089.29	.0
TOTAL EARNINGS ON INVESTMENTS	7,745.17	424.01	5,089.29	.00	-5,089.29	.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	7,745.17	424.01	5,089.29	.00	-5,089.29	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,663,243.68	17,326.67	1,023,854.90	1,554,873.32	531,018.42	65.9
TOTAL RESTRICTED	1,663,243.68	17,326.67	1,023,854.90	1,554,873.32	531,018.42	65.9
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	1,663,243.68	17,326.67	1,023,854.90	1,554,873.32	531,018.42	65.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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WELCOME TO THE NEIGHBORHOOD

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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	1,410,200.37	26,853.03	1,421,641.93	1,646,350.34	224,708.41	86.4
TOTAL RESTRICTED THROUGH THE STATE	1,410,200.37	26,853.03	1,421,641.93	1,646,350.34	224,708.41	86.4
TOTAL REVENUE FROM FEDERAL SOURCES	1,410,200.37	26,853.03	1,421,641.93	1,646,350.34	224,708.41	86.4
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	3,105,144.22	44,603.71	2,471,427.12	3,222,064.66	750,637.54	76.7
TOTAL REVENUE	3,105,144.22	44,603.71	2,471,427.12	3,222,064.66	750,637.54	76.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	1,378,044.04	130,988.69	1,257,690.62	1,466,369.21	208,678.59	85.8
0200 EMPLOYEE BENEFITS	321,267.87	31,440.76	308,802.32	368,940.77	60,138.45	83.7
0300 PURCHASED PROF AND TECH SERV	10,120.44	.00	6,168.26	4,500.00	-1,668.26	137.1
0500 OTHER PURCHASED SERVICES	41,080.04	2,541.79	36,334.73	44,400.50	8,065.77	81.8
0600 SUPPLIES AND MATERIALS	195,672.53	10,704.81	136,674.63	149,757.66	13,083.03	91.3
0700 PROPERTY	41,667.77	.00	58,529.70	59,799.75	1,270.05	97.9
0800 MISCELLANEOUS	20,827.24	4,278.20	24,144.69	36,933.54	12,788.85	65.4
0900 OTHER USES OF FUNDS	.00	.00	6,800.00	.00	-6,800.00	.0
TOTAL 1000 INSTRUCTION	2,008,679.93	179,954.25	1,835,144.95	2,130,701.43	295,556.48	86.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	58,078.68	8,038.47	79,884.46	92,227.44	12,342.98	86.6
0200 EMPLOYEE BENEFITS	9,453.67	989.86	10,469.79	12,438.62	1,968.83	84.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	200.00	200.00	.0
0500 OTHER PURCHASED SERVICES	693.56	.00	2,327.57	2,925.00	597.43	79.6
0600 SUPPLIES AND MATERIALS	144.57	35.51	6,317.91	1,275.00	-5,042.91	495.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	286.80	.00	3,201.46	3,790.15	588.69	84.5
TOTAL 2100 STUDENT SUPPORT SERVICES	68,657.28	9,063.84	102,201.19	112,856.21	10,655.02	90.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	246,622.55	30,878.07	328,132.74	355,489.86	27,357.12	92.3
0200 EMPLOYEE BENEFITS	43,216.38	6,264.72	64,931.12	72,839.80	7,908.68	89.1
0300 PURCHASED PROF AND TECH SERV	14,124.18	846.87	4,555.15	9,300.00	4,744.85	49.0
0500 OTHER PURCHASED SERVICES	17,345.94	96.49	17,850.51	19,538.90	1,688.39	91.4
0600 SUPPLIES AND MATERIALS	8,640.87	478.45	36,055.24	33,637.00	-2,418.24	107.2
0700 PROPERTY	52,979.91	.00	29,051.28	6,866.00	-22,185.28	423.1
0800 MISCELLANEOUS	20,460.86	.00	16,636.41	23,489.04	6,852.63	70.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	403,390.69	38,564.60	497,212.45	521,160.60	23,948.15	95.4
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	325.64	422.00	96.36	77.2

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	399.04	26.83	325.64	422.00	96.36	77.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	101,024.57	10,456.53	102,103.95	116,300.00	14,196.05	87.8
0200 EMPLOYEE BENEFITS	24,429.51	2,288.02	21,856.05	26,208.00	4,351.95	83.4
0600 SUPPLIES AND MATERIALS	78,400.30	13,781.92	105,061.65	101,836.00	-3,225.65	103.2
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	203,854.38	26,526.47	229,021.65	244,344.00	15,322.35	93.7
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	130,316.60	11,916.95	130,435.47	143,812.50	13,377.03	90.7
0200 EMPLOYEE BENEFITS	12,232.66	994.97	11,074.56	12,610.00	1,535.44	87.8
0300 PURCHASED PROF AND TECH SERV	3,078.84	604.00	2,439.88	2,540.00	100.12	96.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	13,085.78	1,572.39	12,005.17	15,262.42	3,257.25	78.7
0600 SUPPLIES AND MATERIALS	12,292.13	1,451.68	13,226.69	25,777.00	12,550.31	51.3
0700 PROPERTY	6,620.51	2,741.34	7,563.71	9,627.50	2,063.79	78.6
0800 MISCELLANEOUS	2,047.27	167.40	2,149.81	2,951.00	801.19	72.9
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	179,673.79	19,448.73	178,895.29	212,580.42	33,685.13	84.2
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,864,655.11	273,584.72	2,842,801.17	3,222,064.66	379,263.49	88.2
TOTAL FOR SPECIAL REVENUE (2)	240,489.11	-228,981.01	-371,374.05	.00	371,374.05	.0

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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	1,414.49	156.97	1,900.84	2,000.00	99.16	95.0
TOTAL EARNINGS ON INVESTMENTS	1,414.49	156.97	1,900.84	2,000.00	99.16	95.0
TOTAL REVENUE FROM LOCAL SOURCES	1,414.49	156.97	1,900.84	2,000.00	99.16	95.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	184,690.00	.00	93,500.00	185,251.00	91,751.00	50.5
TOTAL RESTRICTED	184,690.00	.00	93,500.00	185,251.00	91,751.00	50.5
TOTAL REVENUE FROM STATE SOURCES	184,690.00	.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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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	186,104.49	156.97	95,400.84	187,251.00	91,850.16	51.0
TOTAL REVENUE	186,104.49	156.97	95,400.84	373,501.00	278,100.16	25.5

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	1,415.00	38,619.00	88,714.00	50,095.00	43.5
0500 OTHER PURCHASED SERVICES	.00	.00	40,423.00	40,423.00	.00	100.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	1,415.00	79,042.00	129,137.00	50,095.00	61.2
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	.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 5100 DEBT SERVICE						

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.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	.00	1,415.00	323,406.00	373,501.00	50,095.00	86.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	186,104.49	-1,258.03	-228,005.16	.00	228,005.16	.0

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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	1,470.11	163.14	1,975.62	2,100.00	124.38	94.1
TOTAL EARNINGS ON INVESTMENTS	1,470.11	163.14	1,975.62	2,100.00	124.38	94.1
TOTAL REVENUE FROM LOCAL SOURCES	462,946.11	163.14	492,319.62	492,411.00	91.38	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	727,415.00	.00	429,154.00	830,494.00	401,340.00	51.7
TOTAL RESTRICTED	727,415.00	.00	429,154.00	830,494.00	401,340.00	51.7
TOTAL REVENUE FROM STATE SOURCES	727,415.00	.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	1,190,361.11	163.14	921,473.62	1,322,905.00	401,431.38	69.7
TOTAL REVENUE	1,190,361.11	163.14	921,473.62	1,322,905.00	401,431.38	69.7

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WELCOME TO THE NEIGHBORHOOD

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 SITE ACQUISITION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.0
4200 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	450,532.36	.00	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	.00	503,628.00	600,000.00	96,372.00	83.9
TOTAL 5100 DEBT SERVICE	939,202.36	.00	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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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	939,202.36	.00	936,674.05	1,322,905.00	386,230.95	70.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	251,158.75	163.14	-15,200.43	.00	15,200.43	.0

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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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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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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

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	2,213.82	454.85	7,559.13	7,509.00	-50.13	100.7
TOTAL EARNINGS ON INVESTMENTS	2,213.82	454.85	7,559.13	7,509.00	-50.13	100.7
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	2,213.82	454.85	7,559.13	7,509.00	-50.13	100.7
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	251,164.00	251,164.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	251,164.00	251,164.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	251,164.00	251,164.00	.00	100.0
TOTAL RECEIPTS	2,213.82	454.85	258,723.13	258,673.00	-50.13	100.0
TOTAL REVENUE	2,213.82	454.85	258,723.13	258,673.00	-50.13	100.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATION & MANAGEMENT						
0300 PURCHASED PROF AND TECH SERV	6,787.80	.00	17,489.34	22,226.00	4,736.66	78.7
0400 PURCHASED PROPERTY SERVICES	99,651.05	16,517.00	149,862.22	150,040.00	177.78	99.9
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	21,917.00	21,433.00	2.2
TOTAL 2600 PLANT OPERATION & MANAGEMENT	106,438.85	16,517.00	167,835.56	258,673.00	90,837.44	64.9
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	16,517.00	167,835.56	258,673.00	90,837.44	64.9
TOTAL FOR CONSTRUCTION FUND (360)	-104,225.03	-16,062.15	90,887.57	.00	-90,887.57	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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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

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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	5,566.86	594.07	5,141.10	5,978.00	836.90	86.0
TOTAL EARNINGS ON INVESTMENTS	5,566.86	594.07	5,141.10	5,978.00	836.90	86.0
FOOD SERVICE						
1611 LUNCH - REIMBURSABLE	243,977.94	21,075.38	233,401.49	253,000.00	19,598.51	92.3
1612 BREAKFAST - REIMBURSABLE	66,570.97	5,694.70	54,063.22	64,000.00	9,936.78	84.5
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	47,337.50	4,688.37	44,274.17	50,000.00	5,725.83	88.6
1622 BREAKFAST - NON REIMBURSABLE	9,406.55	1,378.55	11,805.28	8,800.00	-3,005.28	134.2
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1624 A-LA-CARTE SALES	51,839.88	4,689.79	47,345.74	47,500.00	154.26	99.7
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	9,584.02	3,217.52	12,764.82	12,500.00	-264.82	102.1
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	428,716.86	40,744.31	403,654.72	436,800.00	33,145.28	92.4
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	259.00	.00	.00	.00	.00	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	259.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	434,542.72	41,338.38	408,795.82	442,778.00	33,982.18	92.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3119 Other State Revenue	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	13,414.00	12,928.00	12,928.00	17,000.00	4,072.00	76.1
TOTAL RESTRICTED	13,414.00	12,928.00	12,928.00	17,000.00	4,072.00	76.1
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	13,414.00	12,928.00	12,928.00	17,000.00	4,072.00	76.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	612,055.00	79,848.00	645,600.00	685,000.00	39,400.00	94.3
4550 FED REV DONATED COMMODITIES	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	612,055.00	79,848.00	645,600.00	685,000.00	39,400.00	94.3
TOTAL REVENUE FROM FEDERAL SOURCES	612,055.00	79,848.00	645,600.00	685,000.00	39,400.00	94.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	400.00	400.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	400.00	400.00	.0
TOTAL OTHER RECEIPTS						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	400.00	400.00	.0
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
9999 beginning balances	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,060,011.72	134,114.38	1,067,323.82	1,145,178.00	77,854.18	93.2
TOTAL REVENUE	1,060,011.72	134,114.38	1,067,323.82	1,145,178.00	77,854.18	93.2

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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	345,811.78	33,800.17	329,911.54	398,704.00	68,792.46	82.8
0200 EMPLOYEE BENEFITS	83,315.64	7,312.51	71,624.25	89,872.00	18,247.75	79.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	16,068.49	914.38	30,808.56	23,880.00	-6,928.56	129.0
0500 OTHER PURCHASED SERVICES	9,008.58	420.44	8,505.82	13,400.00	4,894.18	63.5
0600 SUPPLIES AND MATERIALS	539,272.60	67,673.15	556,603.65	591,117.00	34,513.35	94.2
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	994,736.43	110,120.65	1,019,096.93	1,145,178.00	126,081.07	89.0
TOTAL EXPENDITURES	994,736.43	110,120.65	1,019,096.93	1,145,178.00	126,081.07	89.0
TOTAL FOR FOOD SERVICE FUND (51)	65,275.29	23,993.73	48,226.89	.00	-48,226.89	.0

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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

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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

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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	17,918.36	.00	21,462.00	17,881.88	-3,580.12	120.0
TOTAL RESTRICTED THROUGH THE STATE	17,918.36	.00	21,462.00	17,881.88	-3,580.12	120.0
TOTAL REVENUE FROM FEDERAL SOURCES	17,918.36	.00	21,462.00	17,881.88	-3,580.12	120.0
TOTAL RECEIPTS	17,918.36	.00	21,462.00	17,881.88	-3,580.12	120.0
TOTAL REVENUE	17,918.36	.00	21,462.00	17,881.88	-3,580.12	120.0

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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	.00	20,382.16	17,881.88	-2,500.28	114.0
TOTAL 1000 INSTRUCTION	12,648.20	.00	20,382.16	17,881.88	-2,500.28	114.0
TOTAL EXPENDITURES	12,648.20	.00	20,382.16	17,881.88	-2,500.28	114.0
TOTAL FOR FISCAL AGENT FUNDS (60)	5,270.16	.00	1,079.84	.00	-1,079.84	.0

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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	287.81	10.71	104.85	.00	-104.85	.0
TOTAL EARNINGS ON INVESTMENTS	287.81	10.71	104.85	.00	-104.85	.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	287.81	10.71	2,604.85	2,500.00	-104.85	104.2
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	287.81	10.71	2,604.85	2,500.00	-104.85	104.2
TOTAL REVENUE	287.81	10.71	2,604.85	2,500.00	-104.85	104.2

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	896.75	.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	896.75	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES	896.75	.00	.00	2,500.00	2,500.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-608.94	10.71	2,604.85	.00	-2,604.85	.0

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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

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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

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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



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REPORT OPTIONS

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Fiscal Year/Period for reports	2009 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year P	Y
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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