

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 1  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	5,333,829.17	5,299,489.93	5,299,489.93	4,700,000.00	-599,489.93	112.8
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	798,596.56	.00	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	.00	191,548.47	90,000.00	-101,548.47	212.8
1115 DELINQUENT PROPERTY TAX	14,700.91	2,432.49	14,115.56	9,000.00	-5,115.56	156.8
1117 MOTOR VEHICLE TAX	285,890.22	29,413.00	271,784.33	275,000.00	3,215.67	98.8
1118 UNMINED MINERALS TAX	905.27	.00	438.12	.00	-438.12	.0
TOTAL AD VALOREM TAXES	1,190,202.18	31,845.49	1,289,178.36	1,274,000.00	-15,178.36	101.2
SALES & USE TAXES						
1121 UTILITIES TAX	537,047.47	50,440.28	599,801.23	575,000.00	-24,801.23	104.3
TOTAL SALES & USE TAXES	537,047.47	50,440.28	599,801.23	575,000.00	-24,801.23	104.3
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	3,201.97	500.00	-2,701.97	640.4
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	3,201.97	500.00	-2,701.97	640.4
OTHER TAXES						
1191 OMITTED PROPERTY TAX	10,855.70	273.67	15,724.99	10,000.00	-5,724.99	157.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	10,855.70	273.67	15,724.99	10,000.00	-5,724.99	157.3
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	481,573.46	.00	496,818.60	450,000.00	-46,818.60	110.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	481,573.46	.00	496,818.60	450,000.00	-46,818.60	110.4

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 2  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION						
1310 TUITION FROM INDIVIDUALS	925.00	.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	925.00	.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	325,591.66	19,428.93	281,897.37	275,000.00	-6,897.37	102.5
TOTAL EARNINGS ON INVESTMENTS	325,591.66	19,428.93	281,897.37	275,000.00	-6,897.37	102.5
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)	12,181.14	533.00	17,119.54	.00	-17,119.54	.0
TOTAL STUDENT ACTIVITIES	12,181.14	533.00	17,119.54	.00	-17,119.54	.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	.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

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 3  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1980 REFUND OF PRIOR YR EXPENDITURE	33,542.55	.00	1,218.02	100.00	-1,118.02*****	
1990 Misc Rev Hurricane Relief	1,911.46	558.83	1,184.86	1,000.00	-184.86	118.5
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	1,572.51	.00	650.00	.00	-650.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,026.52	558.83	3,352.88	1,100.00	-2,252.88	304.8
TOTAL REVENUE FROM LOCAL SOURCES	2,595,403.13	103,080.20	2,707,319.94	2,585,600.00	-121,719.94	104.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	9,317,300.00	735,735.00	9,352,453.00	9,353,575.00	1,122.00	100.0
TOTAL STATE PROGRAM	9,317,300.00	735,735.00	9,352,453.00	9,353,575.00	1,122.00	100.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	12,526.00	.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	38,756.00	30,027.00	30,027.00	25,000.00	-5,027.00	120.1
TOTAL OTHER STATE FUNDING	51,282.00	30,027.00	45,762.00	37,000.00	-8,762.00	123.7
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	8,000.00	16,000.00	16,000.00	8,000.00	-8,000.00	200.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	8,000.00	16,000.00	16,000.00	8,000.00	-8,000.00	200.0
UNDEFINED REV TYPE						
3800 Telecommunications Tax	13,376.56	1,114.95	12,261.60	12,000.00	-261.60	102.2
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	13,376.56	1,114.95	12,261.60	12,000.00	-261.60	102.2
TOTAL REVENUE FROM STATE SOURCES	9,389,958.56	782,876.95	9,426,476.60	9,410,575.00	-15,901.60	100.2
REVENUE FROM FEDERAL SOURCES						

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 4  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	32,552.78	3,806.57	26,654.03	20,000.00	-6,654.03	133.3
TOTAL FEDERAL REIMBURSEMENT	32,552.78	3,806.57	26,654.03	20,000.00	-6,654.03	133.3
TOTAL REVENUE FROM FEDERAL SOURCES	32,552.78	3,806.57	26,654.03	20,000.00	-6,654.03	133.3
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	13,998.90	.00	4,563.00	1,000.00	-3,563.00	456.3
5342 Ins Loss Reimbursement	86,318.83	801.24	1,268.97	.00	-1,268.97	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	86,318.83	801.24	5,831.97	1,000.00	-4,831.97	583.2
TOTAL OTHER RECEIPTS	100,317.73	801.24	5,831.97	1,000.00	-4,831.97	583.2
TOTAL RECEIPTS	12,118,232.20	890,564.96	12,166,282.54	12,017,175.00	-149,107.54	101.2
TOTAL REVENUE						

tyler  
TECHNOLOGIES

# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



07/09/2009 11:24  
mwheeler

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12

PG 5  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	17,452,061.37	6,190,054.89	17,465,772.47	16,717,175.00	-748,597.47	104.5

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 6  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	5,738,105.79	962,419.09	5,900,005.16	5,942,381.00	42,375.84	99.3
0200 EMPLOYEE BENEFITS	202,632.83	19,917.94	207,414.22	229,650.84	22,236.62	90.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,792.27	22.41	1,758.64	1,980.00	221.36	88.8
0500 OTHER PURCHASED SERVICES	14,963.56	2,927.12	10,615.74	12,160.00	1,544.26	87.3
0600 SUPPLIES AND MATERIALS	105,009.04	18,602.44	129,271.36	98,690.50	-30,580.86	131.0
0700 PROPERTY	84,552.48	1,851.70	19,675.04	18,027.00	-1,648.04	109.1
0800 MISCELLANEOUS	-5,742.20	-2,216.13	-13,113.90	26,030.00	39,143.90	-50.4
TOTAL 1000 INSTRUCTION	6,141,313.77	1,003,524.57	6,255,626.26	6,328,919.34	73,293.08	98.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	577,841.28	91,548.90	565,706.93	576,586.00	10,879.07	98.1
0200 EMPLOYEE BENEFITS	25,938.48	3,243.43	23,276.69	26,664.00	3,387.31	87.3
0300 PURCHASED PROF AND TECH SERV	33,676.88	4,643.74	31,785.32	35,000.00	3,214.68	90.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,639.56	371.12	5,281.33	2,450.00	-2,831.33	215.6
0600 SUPPLIES AND MATERIALS	1,721.73	9.76	777.31	1,250.00	472.69	62.2
0700 PROPERTY	-15.00	1,498.99	2,051.56	.00	-2,051.56	.0
0800 MISCELLANEOUS	21,052.45	150.00	23,910.15	23,200.01	-710.14	103.1
TOTAL 2100 STUDENT SUPPORT SERVICES	665,855.38	101,465.94	652,789.29	665,150.01	12,360.72	98.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	324,945.42	52,574.41	381,018.66	379,862.00	-1,156.66	100.3
0200 EMPLOYEE BENEFITS	7,785.12	1,102.32	8,448.67	9,080.00	631.33	93.1
0300 PURCHASED PROF AND TECH SERV	2,250.00	500.00	2,473.66	3,000.00	526.34	82.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,926.03	100.04	5,023.80	3,000.00	-2,023.80	167.5
0600 SUPPLIES AND MATERIALS	1,690.32	545.00	7,228.85	6,656.00	-572.85	108.6
0700 PROPERTY	256,873.93	12,634.18	73,051.58	72,730.00	-321.58	100.4
0800 MISCELLANEOUS	2,040.00	.00	845.00	1,500.00	655.00	56.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	600,510.82	67,455.95	478,090.22	475,828.00	-2,262.22	100.5
2300 DISTRICT ADMIN SUPPORT						

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 7  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	247,836.43	19,733.96	221,580.01	233,303.00	11,722.99	95.0
0200 EMPLOYEE BENEFITS	67,725.42	13,238.81	32,997.96	222,173.00	189,175.04	14.9
0300 PURCHASED PROF AND TECH SERV	161,909.38	2,000.00	73,557.07	354,000.00	280,442.93	20.8
0400 PURCHASED PROPERTY SERVICES	16,970.18	1,098.72	13,176.52	113,000.00	99,823.48	11.7
0500 OTHER PURCHASED SERVICES	117,435.17	2,764.69	57,590.50	126,367.20	68,776.70	45.6
0600 SUPPLIES AND MATERIALS	22,533.97	3,061.54	11,503.98	27,500.43	15,996.45	41.8
0700 PROPERTY	114,962.66	1,966.03	329,412.41	271,570.00	-57,842.41	121.3
0800 MISCELLANEOUS	50,401.17	1,935.19	43,690.36	60,650.00	16,959.64	72.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	799,774.38	45,798.94	783,508.81	1,408,563.63	625,054.82	55.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	767,778.02	91,958.71	833,348.91	834,663.00	1,314.09	99.8
0200 EMPLOYEE BENEFITS	61,083.11	8,349.47	57,579.79	61,483.00	3,903.21	93.7
0300 PURCHASED PROF AND TECH SERV	131.01	.00	.00	874.54	874.54	.0
0400 PURCHASED PROPERTY SERVICES	52,470.70	4,979.20	48,994.98	59,405.00	10,410.02	82.5
0500 OTHER PURCHASED SERVICES	21,585.23	4,261.11	21,679.08	24,695.00	3,015.92	87.8
0600 SUPPLIES AND MATERIALS	150,892.82	17,880.33	139,844.71	130,239.00	-9,605.71	107.4
0700 PROPERTY	4,438.35	834.42	13,476.32	12,922.00	-554.32	104.3
0800 MISCELLANEOUS	18,365.47	2,629.73	16,463.60	20,597.00	4,133.40	79.9
0840 CONTINGENCY	.00	.00	.00	100.00	100.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,076,744.71	130,892.97	1,131,387.39	1,144,978.54	13,591.15	98.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	161,754.23	15,502.49	176,016.18	165,895.00	-10,121.18	106.1
0200 EMPLOYEE BENEFITS	40,178.50	3,010.97	36,191.38	36,708.00	516.62	98.6
0300 PURCHASED PROF AND TECH SERV	16,373.81	70.00	11,036.70	12,500.00	1,463.30	88.3
0400 PURCHASED PROPERTY SERVICES	80.00	652.25	6,546.28	5,000.00	-1,546.28	130.9
0500 OTHER PURCHASED SERVICES	52,237.17	9,358.18	41,018.36	41,000.00	-18.36	100.0
0600 SUPPLIES AND MATERIALS	26,834.28	2,511.86	26,688.25	20,000.00	-6,688.25	133.4
0700 PROPERTY	1,995.02	.00	4,881.47	12,000.00	7,118.53	40.7
0800 MISCELLANEOUS	2,625.00	.00	2,505.00	3,000.00	495.00	83.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	302,078.01	31,105.75	304,883.62	296,103.00	-8,780.62	103.0
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	369,321.10	44,173.31	368,609.77	369,223.00	613.23	99.8
0200 EMPLOYEE BENEFITS	92,287.18	9,477.57	80,238.27	82,446.00	2,207.73	97.3
0300 PURCHASED PROF AND TECH SERV	1,882.36	487.08	1,941.56	102,500.00	100,558.44	1.9
0400 PURCHASED PROPERTY SERVICES	263,440.51	25,379.57	218,389.95	1,057,903.00	839,513.05	20.6
0500 OTHER PURCHASED SERVICES	22,031.86	1,913.04	20,456.70	26,580.00	6,123.30	77.0
0600 SUPPLIES AND MATERIALS	512,433.44	46,606.27	560,069.72	591,465.00	31,395.28	94.7
0700 PROPERTY	964.49	.00	4,256.67	301,012.00	296,755.33	1.4
0800 MISCELLANEOUS	374.45	76.20	346.20	400.00	53.80	86.6

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 8  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,262,735.39	128,113.04	1,254,308.84	2,531,529.00	1,277,220.16	49.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	678,848.84	91,952.16	680,478.07	668,410.00	-12,068.07	101.8
0200 EMPLOYEE BENEFITS	160,071.39	19,140.74	142,465.09	149,688.00	7,222.91	95.2
0300 PURCHASED PROF AND TECH SERV	6,861.00	610.00	7,058.00	9,500.00	2,442.00	74.3
0400 PURCHASED PROPERTY SERVICES	34,214.80	97.67	8,487.64	21,000.00	12,512.36	40.4
0500 OTHER PURCHASED SERVICES	54,254.05	340.01	49,173.60	60,650.48	11,476.88	81.1
0600 SUPPLIES AND MATERIALS	260,472.16	29,751.25	170,808.34	304,700.00	133,891.66	56.1
0700 PROPERTY	14,916.98	609.00	101,771.48	106,000.00	4,228.52	96.0
0800 MISCELLANEOUS	16,584.94	.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	1,281,870.16	142,500.83	1,337,151.77	1,497,257.48	160,105.71	89.3
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	5,176.04	337.77	5,320.99	5,436.00	115.01	97.9
0200 EMPLOYEE BENEFITS	1,632.32	97.70	1,172.76	1,314.00	141.24	89.3
0300 PURCHASED PROF AND TECH SERV	216.00	.00	540.00	.00	-540.00	.0
0500 OTHER PURCHASED SERVICES	1,067.55	42.86	602.30	340.00	-262.30	177.2
0600 SUPPLIES AND MATERIALS	10,486.04	.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	18,627.95	478.33	19,798.83	7,767.00	-12,031.83	254.9
4500 NEW BUILDING CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.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	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

tyler  
TECHNOLOGIES



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 9  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE						
0800 MISCELLANEOUS	43,875.00	.00	41,250.00	41,250.00	.00	100.0
0900 OTHER USES OF FUNDS	75,000.00	.00	80,000.00	80,000.00	.00	100.0
TOTAL 5100 DEBT SERVICE	118,875.00	.00	121,250.00	121,250.00	.00	100.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	23,569.71	18,988.00	39,829.00	39,829.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	23,569.71	18,988.00	39,829.00	39,829.00	.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	12,291,955.28	1,670,324.32	12,379,070.81	16,717,175.00	4,338,104.19	74.1
TOTAL FOR GENERAL FUND (1)	5,160,106.09	4,519,730.57	5,086,701.66	.00	-5,086,701.66	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 10  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	8,236.27	434.68	5,523.97	.00	-5,523.97	.0
TOTAL EARNINGS ON INVESTMENTS	8,236.27	434.68	5,523.97	.00	-5,523.97	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,236.27	434.68	5,523.97	.00	-5,523.97	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,665,343.68	544,097.33	1,567,952.23	1,582,861.89	14,909.66	99.1
TOTAL RESTRICTED	1,665,343.68	544,097.33	1,567,952.23	1,582,861.89	14,909.66	99.1
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	1,665,343.68	544,097.33	1,567,952.23	1,582,861.89	14,909.66	99.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,551,342.37	147,963.00	1,569,604.93	1,646,350.34	76,745.41	95.3

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 11  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	1,551,342.37	147,963.00	1,569,604.93	1,646,350.34	76,745.41	95.3
TOTAL REVENUE FROM FEDERAL SOURCES	1,551,342.37	147,963.00	1,569,604.93	1,646,350.34	76,745.41	95.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	23,955.00	18,988.00	39,829.00	39,829.00	.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
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
5245 NCLB TRANS TO FED. ED. TECH	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	18,988.00	39,829.00	39,829.00	.00	100.0
TOTAL OTHER RECEIPTS	23,955.00	18,988.00	39,829.00	39,829.00	.00	100.0
TOTAL RECEIPTS	3,248,877.32	711,483.01	3,182,910.13	3,269,041.23	86,131.10	97.4
TOTAL REVENUE	3,248,877.32	711,483.01	3,182,910.13	3,269,041.23	86,131.10	97.4

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 12  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,625,101.03	242,486.62	1,500,177.24	1,475,369.78	-24,807.46	101.7
0200 EMPLOYEE BENEFITS	370,401.50	45,411.82	354,214.14	368,940.77	14,726.63	96.0
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	45,478.60	6,365.68	42,700.41	44,400.50	1,700.09	96.2
0600 SUPPLIES AND MATERIALS	227,445.13	41,642.02	179,501.24	149,757.66	-29,743.58	119.9
0700 PROPERTY	41,762.49	420.00	58,949.70	59,799.75	850.05	98.6
0800 MISCELLANEOUS	25,465.70	6,016.48	30,161.17	36,933.54	6,772.37	81.7
0900 OTHER USES OF FUNDS	.00	.00	6,800.00	.00	-6,800.00	.0
TOTAL 1000 INSTRUCTION	2,345,774.89	342,342.62	2,178,672.16	2,139,702.00	-38,970.16	101.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	66,539.07	10,690.52	90,574.98	92,227.44	1,652.46	98.2
0200 EMPLOYEE BENEFITS	9,870.02	584.71	11,054.50	12,438.62	1,384.12	88.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	200.00	200.00	.0
0500 OTHER PURCHASED SERVICES	816.56	59.86	2,387.43	2,925.00	537.57	81.6
0600 SUPPLIES AND MATERIALS	144.57	240.00	6,557.91	1,275.00	-5,282.91	514.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	433.49	.00	3,201.46	3,790.15	588.69	84.5
TOTAL 2100 STUDENT SUPPORT SERVICES	77,803.71	11,575.09	113,776.28	112,856.21	-920.07	100.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	272,239.51	47,024.53	375,157.27	393,465.86	18,308.59	95.4
0200 EMPLOYEE BENEFITS	47,452.99	9,996.59	74,927.71	72,839.80	-2,087.91	102.9
0300 PURCHASED PROF AND TECH SERV	14,569.02	2,661.71	7,216.86	9,300.00	2,083.14	77.6
0500 OTHER PURCHASED SERVICES	21,784.79	2,690.64	20,541.15	19,538.90	-1,002.25	105.1
0600 SUPPLIES AND MATERIALS	11,609.26	2,576.63	39,051.54	33,637.00	-5,414.54	116.1
0700 PROPERTY	60,028.15	.00	29,051.28	6,866.00	-22,185.28	423.1
0800 MISCELLANEOUS	24,421.86	2,952.71	17,984.86	23,489.04	5,504.18	76.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	452,105.58	67,902.81	563,930.67	559,136.60	-4,794.07	100.9
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	51.73	377.37	422.00	44.63	89.4

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 13  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	399.04	51.73	377.37	422.00	44.63	89.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	116,969.19	16,604.51	118,708.46	116,300.00	-2,408.46	102.1
0200 EMPLOYEE BENEFITS	28,268.67	3,549.21	25,405.26	26,208.00	802.74	96.9
0600 SUPPLIES AND MATERIALS	80,078.79	3,313.99	108,375.64	101,836.00	-6,539.64	106.4
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	225,316.65	23,467.71	252,489.36	244,344.00	-8,145.36	103.3
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	145,740.67	14,365.41	144,800.88	143,812.50	-988.38	100.7
0200 EMPLOYEE BENEFITS	13,606.65	1,169.21	12,243.77	12,610.00	366.23	97.1
0300 PURCHASED PROF AND TECH SERV	3,579.52	90.00	2,529.88	2,540.00	10.12	99.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	14,715.18	3,049.36	15,054.53	15,262.42	207.89	98.6
0600 SUPPLIES AND MATERIALS	21,843.18	12,091.75	25,318.44	25,777.00	458.56	98.2
0700 PROPERTY	6,620.51	1,190.40	8,754.11	9,627.50	873.39	90.9
0800 MISCELLANEOUS	3,074.84	958.40	3,108.21	2,951.00	-157.21	105.3
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	209,180.55	32,914.53	211,809.82	212,580.42	770.60	99.6
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	3,310,580.42	478,254.49	3,321,055.66	3,269,041.23	-52,014.43	101.6
TOTAL FOR SPECIAL REVENUE (2)	-61,703.10	233,228.52	-138,145.53	.00	138,145.53	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 14  
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	184,690.11	184,690.11	186,250.00	1,559.89	99.2
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	1,560.11	167.19	2,068.03	2,000.00	-68.03	103.4
TOTAL EARNINGS ON INVESTMENTS	1,560.11	167.19	2,068.03	2,000.00	-68.03	103.4
TOTAL REVENUE FROM LOCAL SOURCES	1,560.11	167.19	2,068.03	2,000.00	-68.03	103.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	184,690.00	91,751.00	185,251.00	185,251.00	.00	100.0
TOTAL RESTRICTED	184,690.00	91,751.00	185,251.00	185,251.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	184,690.00	91,751.00	185,251.00	185,251.00	.00	100.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 15  
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	186,250.11	91,918.19	187,319.03	187,251.00	-68.03	100.0
TOTAL REVENUE	186,250.11	276,608.30	372,009.14	373,501.00	1,491.86	99.6

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 16  
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	12,686.25	51,305.25	88,714.00	37,408.75	57.8
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	12,686.25	91,728.25	129,137.00	37,408.75	71.0
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	.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						

tyler  
TECHNOLOGIES



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 17  
glkymnth

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	12,686.25	336,092.25	373,501.00	37,408.75	90.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	186,250.11	263,922.05	35,916.89	.00	-35,916.89	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 18  
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	210,464.72	210,464.72	.00	-210,464.72	.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	1,621.46	173.77	2,149.39	2,100.00	-49.39	102.4
TOTAL EARNINGS ON INVESTMENTS	1,621.46	173.77	2,149.39	2,100.00	-49.39	102.4
TOTAL REVENUE FROM LOCAL SOURCES	463,097.46	173.77	492,493.39	492,411.00	-82.39	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 19  
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	727,415.00	401,340.00	830,494.00	830,494.00	.00	100.0
TOTAL RESTRICTED	727,415.00	401,340.00	830,494.00	830,494.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	727,415.00	401,340.00	830,494.00	830,494.00	.00	100.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,190,512.46	401,513.77	1,322,987.39	1,322,905.00	-82.39	100.0
TOTAL REVENUE	1,190,512.46	611,978.49	1,533,452.11	1,322,905.00	-210,547.11	115.9

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 20  
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 SITE ACQUISITION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.0
4200 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	489,756.74	38,764.38	471,810.43	722,905.00	251,094.57	65.3
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	978,426.74	38,764.38	975,438.43	1,322,905.00	347,466.57	73.7
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 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	978,426.74	38,764.38	975,438.43	1,322,905.00	347,466.57	73.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	212,085.72	573,214.11	558,013.68	.00	-558,013.68	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 22  
glkymnth

TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 23  
glkymnth

TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 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

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 25  
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	2,252.25	413.84	7,972.97	7,509.00	-463.97	106.2
TOTAL EARNINGS ON INVESTMENTS	2,252.25	413.84	7,972.97	7,509.00	-463.97	106.2
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	2,252.25	413.84	7,972.97	7,509.00	-463.97	106.2
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	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	2,252.25	413.84	259,136.97	258,673.00	-463.97	100.2
TOTAL REVENUE	2,252.25	413.84	259,136.97	258,673.00	-463.97	100.2

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 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	8,159.20	.00	17,489.34	22,226.00	4,736.66	78.7
0400 PURCHASED PROPERTY SERVICES	99,651.05	3,366.00	153,228.22	150,040.00	-3,188.22	102.1
0600 SUPPLIES AND MATERIALS	.00	.00	.00	1,148.00	1,148.00	.0
0700 PROPERTY	.00	389.70	389.70	63,342.00	62,952.30	.6
0840 CONTINGENCY	.00	.00	484.00	21,917.00	21,433.00	2.2
TOTAL 2600 PLANT OPERATION & MANAGEMENT	107,810.25	3,755.70	171,591.26	258,673.00	87,081.74	66.3
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	107,810.25	3,755.70	171,591.26	258,673.00	87,081.74	66.3
TOTAL FOR CONSTRUCTION FUND (360)	-105,558.00	-3,341.86	87,545.71	.00	-87,545.71	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 27  
glkymnth

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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 28  
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 29  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	118,480.23	130,029.77	130,029.77	.00	-130,029.77	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	6,207.70	738.28	5,879.38	5,978.00	98.62	98.4
TOTAL EARNINGS ON INVESTMENTS	6,207.70	738.28	5,879.38	5,978.00	98.62	98.4
FOOD SERVICE						
1611 LUNCH - REIMBURSABLE	243,977.94	27.00	233,428.49	253,000.00	19,571.51	92.3
1612 BREAKFAST - REIMBURSABLE	66,570.97	.00	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	.00	44,274.17	50,000.00	5,725.83	88.6
1622 BREAKFAST - NON REIMBURSABLE	9,406.55	.00	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	.00	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	11,261.51	948.08	13,712.90	12,500.00	-1,212.90	109.7
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	430,394.35	975.08	404,629.80	436,800.00	32,170.20	92.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	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	436,861.05	1,713.36	410,509.18	442,778.00	32,268.82	92.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 30  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3119 Other State Revenue	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	13,414.00	.00	12,928.00	17,000.00	4,072.00	76.1
TOTAL RESTRICTED	13,414.00	.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	.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	687,110.00	82,757.00	728,357.00	685,000.00	-43,357.00	106.3
4550 FED REV DONATED COMMODITIES	68,730.97	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	755,840.97	82,757.00	728,357.00	685,000.00	-43,357.00	106.3
TOTAL REVENUE FROM FEDERAL SOURCES	755,840.97	82,757.00	728,357.00	685,000.00	-43,357.00	106.3
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						

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 31  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	400.00	400.00	.0
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
9999 beginning balances	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,206,116.02	84,470.36	1,151,794.18	1,145,178.00	-6,616.18	100.6
TOTAL REVENUE	1,324,596.25	214,500.13	1,281,823.95	1,145,178.00	-136,645.95	111.9

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 32  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	404,289.68	56,265.08	386,176.62	398,704.00	12,527.38	96.9
0200 EMPLOYEE BENEFITS	97,830.83	11,965.71	83,589.96	89,872.00	6,282.04	93.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	19,510.13	3,383.21	34,191.77	23,880.00	-10,311.77	143.2
0500 OTHER PURCHASED SERVICES	10,984.07	1,809.79	10,315.61	13,400.00	3,084.39	77.0
0600 SUPPLIES AND MATERIALS	658,436.22	60,001.43	616,605.08	591,117.00	-25,488.08	104.3
0700 PROPERTY	3,509.34	.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	1,194,560.27	133,425.22	1,152,522.15	1,145,178.00	-7,344.15	100.6
TOTAL EXPENDITURES	1,194,560.27	133,425.22	1,152,522.15	1,145,178.00	-7,344.15	100.6
TOTAL FOR FOOD SERVICE FUND (51)	130,035.98	81,074.91	129,301.80	.00	-129,301.80	.0



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 33  
glkymnth

ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	385.29	.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	385.29	.00	.00	.00	.00	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 34  
glkymnth

ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
0900 OTHER USES OF FUNDS	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)	.00	.00	.00	.00	.00	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 35  
glkymnth

FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	18,285.36	.00	21,462.00	17,881.88	-3,580.12	120.0
TOTAL RESTRICTED THROUGH THE STATE	18,285.36	.00	21,462.00	17,881.88	-3,580.12	120.0
TOTAL REVENUE FROM FEDERAL SOURCES	18,285.36	.00	21,462.00	17,881.88	-3,580.12	120.0
TOTAL RECEIPTS	18,285.36	.00	21,462.00	17,881.88	-3,580.12	120.0
TOTAL REVENUE	18,285.36	.00	21,462.00	17,881.88	-3,580.12	120.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 36  
glkymnth

FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	14,060.49	1,989.55	22,371.71	17,881.88	-4,489.83	125.1
TOTAL 1000 INSTRUCTION	14,060.49	1,989.55	22,371.71	17,881.88	-4,489.83	125.1
TOTAL EXPENDITURES	14,060.49	1,989.55	22,371.71	17,881.88	-4,489.83	125.1
TOTAL FOR FISCAL AGENT FUNDS (60)	4,224.87	-1,989.55	-909.71	.00	909.71	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 37  
glkymnth

TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	5,608.94	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	287.81	11.46	116.31	.00	-116.31	.0
TOTAL EARNINGS ON INVESTMENTS	287.81	11.46	116.31	.00	-116.31	.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	11.46	2,616.31	2,500.00	-116.31	104.7
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	11.46	2,616.31	2,500.00	-116.31	104.7
TOTAL REVENUE	5,896.75	11.46	2,616.31	2,500.00	-116.31	104.7

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 38  
glkymnth

TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES AND MATERIALS	5,896.75	.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	5,896.75	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES	5,896.75	.00	.00	2,500.00	2,500.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	11.46	2,616.31	.00	-2,616.31	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 39  
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	411.55	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	411.55	.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	1,465.80	.00	1,723.26	.00	-1,723.26	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,465.80	.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						

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 40  
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	1,000.00	.00	375.00	.00	-375.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,000.00	.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	2,877.35	.00	2,435.58	.00	-2,435.58	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,877.35	.00	-2,435.58	.00	2,435.58	.0



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 11:24  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12PG 41  
glkymnth

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



07/09/2009 11:24  
mwheeler

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2009 Period 12  
REPORT OPTIONS

PG 42  
glkymnth

Fiscal Year/Period for reports	2009 12
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

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