

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2009 12:39  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 4PG 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	4,875,000.00	4,875,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	900,000.00	900,000.00	.0
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	52,730.61	1,064.43	1,064.43	100,000.00	98,935.57	1.1
1115 DELINQUENT PROPERTY TAX	1,581.27	454.72	16,778.01	9,000.00	-7,778.01	186.4
1117 MOTOR VEHICLE TAX	56,897.79	17,167.85	59,333.85	275,000.00	215,666.15	21.6
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	111,209.67	18,687.00	77,176.29	1,284,000.00	1,206,823.71	6.0
SALES & USE TAXES						
1121 UTILITIES TAX	115,394.32	58,678.52	168,582.04	600,000.00	431,417.96	28.1
TOTAL SALES & USE TAXES	115,394.32	58,678.52	168,582.04	600,000.00	431,417.96	28.1
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	2,767.08	.00	.00	500.00	500.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	2,767.08	.00	.00	500.00	500.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	5,522.61	.00	.00	10,000.00	10,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	5,522.61	.00	.00	10,000.00	10,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	500,000.00	500,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	500,000.00	500,000.00	.0

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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	225.00	.00	465.00	.00	-465.00	.0
1320 TUITION FROM KY LSD	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	225.00	.00	465.00	.00	-465.00	.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	100,819.22	12,297.78	50,255.15	200,000.00	149,744.85	25.1
TOTAL EARNINGS ON INVESTMENTS	100,819.22	12,297.78	50,255.15	200,000.00	149,744.85	25.1
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)	2,020.00	2,100.50	2,955.50	.00	-2,955.50	.0
TOTAL STUDENT ACTIVITIES	2,020.00	2,100.50	2,955.50	.00	-2,955.50	.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	500.00	-2,875.00	.00	.00	.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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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1980 REFUND OF PRIOR YR EXPENDITURE	109.95	.00	.00	100.00	100.00	.0
1990 Misc Rev Hurricane Relief	338.00	.00	19.00	1,237.00	1,218.00	1.5
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	947.95	-2,875.00	19.00	1,337.00	1,318.00	1.4
TOTAL REVENUE FROM LOCAL SOURCES	338,905.85	88,888.80	299,452.98	2,595,837.00	2,296,384.02	11.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,179,677.00	674,079.00	3,068,039.00	8,460,668.00	5,392,629.00	36.3
TOTAL STATE PROGRAM	3,179,677.00	674,079.00	3,068,039.00	8,460,668.00	5,392,629.00	36.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	12,000.00	12,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	37,000.00	37,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	10,000.00	10,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	10,000.00	10,000.00	.0
UNDEFINED REV TYPE						
3800 Telecommunications Tax	3,343.41	1,114.95	3,344.85	12,000.00	8,655.15	27.9
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	3,343.41	1,114.95	3,344.85	12,000.00	8,655.15	27.9
TOTAL REVENUE FROM STATE SOURCES	3,183,020.41	675,193.95	3,071,383.85	8,519,668.00	5,448,284.15	36.1
REVENUE FROM FEDERAL SOURCES						

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mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 4PG 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	2,417.07	.00	809.54	20,000.00	19,190.46	4.1
TOTAL FEDERAL REIMBURSEMENT	2,417.07	.00	809.54	20,000.00	19,190.46	4.1
TOTAL REVENUE FROM FEDERAL SOURCES	2,417.07	.00	809.54	20,000.00	19,190.46	4.1
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	4,563.00	.00	.00	1,000.00	1,000.00	.0
5342 Ins Loss Reimbursement	.00	21,722.04	21,799.66	.00	-21,799.66	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	21,722.04	21,799.66	1,000.00	-20,799.66*****	
TOTAL OTHER RECEIPTS	4,563.00	21,722.04	21,799.66	1,000.00	-20,799.66*****	
TOTAL RECEIPTS	3,528,906.33	785,804.79	3,393,446.03	11,136,505.00	7,743,058.97	30.5
TOTAL REVENUE						

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11/03/2009 12:39  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,528,906.33	785,804.79	3,393,446.03	16,011,505.00	12,618,058.97	21.2

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 4PG 6  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,467,870.37	439,767.77	1,315,879.72	5,310,890.00	3,995,010.28	24.8
0200 EMPLOYEE BENEFITS	51,810.01	14,069.47	40,714.60	185,626.00	144,911.40	21.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	518.10	107.55	560.11	1,980.00	1,419.89	28.3
0500 OTHER PURCHASED SERVICES	1,120.72	890.77	2,093.51	13,970.00	11,876.49	15.0
0600 SUPPLIES AND MATERIALS	41,928.74	2,444.60	167,220.12	221,909.00	54,688.88	75.4
0700 PROPERTY	10,836.82	2,888.30	79,556.20	77,253.00	-2,303.20	103.0
0800 MISCELLANEOUS	1,312.54	-657.51	-517.81	24,850.00	25,367.81	-2.1
TOTAL 1000 INSTRUCTION	1,575,397.30	459,510.95	1,605,506.45	5,836,478.00	4,230,971.55	27.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	145,946.86	37,267.43	129,873.07	551,399.00	421,525.93	23.6
0200 EMPLOYEE BENEFITS	6,334.46	1,413.46	6,213.52	23,020.00	16,806.48	27.0
0300 PURCHASED PROF AND TECH SERV	6,915.98	3,634.00	5,914.88	35,000.00	29,085.12	16.9
0500 OTHER PURCHASED SERVICES	1,859.28	159.90	246.00	3,200.00	2,954.00	7.7
0600 SUPPLIES AND MATERIALS	.00	.00	552.84	3,250.00	2,697.16	17.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	23,746.61	.00	22,637.75	23,638.00	1,000.25	95.8
TOTAL 2100 STUDENT SUPPORT SERVICES	184,803.19	42,474.79	165,438.06	639,507.00	474,068.94	25.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	131,213.31	31,629.85	107,318.05	379,720.00	272,401.95	28.3
0200 EMPLOYEE BENEFITS	2,850.71	652.83	2,208.83	9,044.00	6,835.17	24.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,000.00	3,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	756.00	.00	-756.00	.0
0500 OTHER PURCHASED SERVICES	662.95	.00	.00	5,500.00	5,500.00	.0
0600 SUPPLIES AND MATERIALS	5,795.70	46.47	2,633.55	6,656.00	4,022.45	39.6
0700 PROPERTY	23,496.19	5,497.50	9,784.48	20,000.00	10,215.52	48.9
0800 MISCELLANEOUS	-495.00	.00	100.00	1,000.00	900.00	10.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	163,523.86	37,826.65	122,800.91	424,920.00	302,119.09	28.9
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	77,435.76	18,453.53	74,058.14	226,534.00	152,475.86	32.7
0200 EMPLOYEE BENEFITS	6,617.95	2,184.49	7,856.70	224,975.00	217,118.30	3.5
0300 PURCHASED PROF AND TECH SERV	3,277.27	1,374.93	6,304.68	359,000.00	352,695.32	1.8
0400 PURCHASED PROPERTY SERVICES	3,541.47	2,368.41	4,244.85	116,000.00	111,755.15	3.7
0500 OTHER PURCHASED SERVICES	82,720.03	488.45	84,691.16	147,468.00	62,776.84	57.4
0600 SUPPLIES AND MATERIALS	-2,706.58	2,732.50	10,269.90	29,500.00	19,230.10	34.8
0700 PROPERTY	421.44	575.01	12,836.70	61,535.00	48,698.30	20.9
0800 MISCELLANEOUS	25,999.98	1,395.88	32,458.22	70,000.00	37,541.78	46.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	197,307.32	29,573.20	232,720.35	1,235,012.00	1,002,291.65	18.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	254,942.17	68,954.17	254,660.92	822,767.00	568,106.08	31.0
0200 EMPLOYEE BENEFITS	14,908.65	5,078.81	16,343.61	66,503.00	50,159.39	24.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	875.00	875.00	.0
0400 PURCHASED PROPERTY SERVICES	11,655.07	3,992.92	12,583.81	64,629.00	52,045.19	19.5
0500 OTHER PURCHASED SERVICES	6,478.14	902.14	7,586.68	24,470.00	16,883.32	31.0
0600 SUPPLIES AND MATERIALS	45,656.78	10,138.35	42,232.51	122,359.00	80,126.49	34.5
0700 PROPERTY	7,245.69	967.18	3,914.93	15,448.00	11,533.07	25.3
0800 MISCELLANEOUS	3,078.21	804.12	3,189.12	22,447.00	19,257.88	14.2
0840 CONTINGENCY	.00	.00	.00	5,100.00	5,100.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	343,964.71	90,837.69	340,511.58	1,144,598.00	804,086.42	29.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	53,999.00	15,751.34	71,717.48	218,067.00	146,349.52	32.9
0200 EMPLOYEE BENEFITS	11,891.97	3,428.17	15,862.71	48,580.00	32,717.29	32.7
0300 PURCHASED PROF AND TECH SERV	6,936.00	3,348.00	10,803.71	16,500.00	5,696.29	65.5
0400 PURCHASED PROPERTY SERVICES	5,537.03	.00	.00	5,000.00	5,000.00	.0
0500 OTHER PURCHASED SERVICES	23,035.35	-1,937.09	14,654.66	108,000.00	93,345.34	13.6
0600 SUPPLIES AND MATERIALS	20,191.77	18,650.05	43,207.33	46,145.00	2,937.67	93.6
0700 PROPERTY	.00	.00	6,854.94	19,000.00	12,145.06	36.1
0800 MISCELLANEOUS	1,000.00	.00	150.00	3,500.00	3,350.00	4.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	122,591.12	39,240.47	163,250.83	464,792.00	301,541.17	35.1
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	115,538.56	30,393.92	112,046.09	373,737.00	261,690.91	30.0
0200 EMPLOYEE BENEFITS	24,950.21	7,303.96	26,957.69	92,815.00	65,857.31	29.0
0300 PURCHASED PROF AND TECH SERV	521.08	.00	192.38	102,500.00	102,307.62	.2
0400 PURCHASED PROPERTY SERVICES	85,007.44	6,465.95	81,307.08	1,061,105.00	979,797.92	7.7
0500 OTHER PURCHASED SERVICES	7,157.58	1,723.85	7,018.74	24,730.00	17,711.26	28.4
0600 SUPPLIES AND MATERIALS	151,441.57	38,951.12	144,610.63	678,600.00	533,989.37	21.3
0700 PROPERTY	.00	599.00	599.00	321,000.00	320,401.00	.2
0800 MISCELLANEOUS	.00	.00	75.00	400.00	325.00	18.8
TOTAL 2600 PLANT OPERATION & MANAGEMENT						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	384,616.44	85,437.80	372,806.61	2,654,887.00	2,282,080.39	14.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	187,570.50	58,481.70	196,702.87	718,222.00	521,519.13	27.4
0200 EMPLOYEE BENEFITS	38,664.60	13,518.56	45,278.79	182,975.00	137,696.21	24.8
0300 PURCHASED PROF AND TECH SERV	3,313.00	.00	1,385.00	9,500.00	8,115.00	14.6
0400 PURCHASED PROPERTY SERVICES	6,412.79	196.66	1,069.42	21,200.00	20,130.58	5.0
0500 OTHER PURCHASED SERVICES	47,610.99	237.37	41,000.42	62,060.00	21,059.58	66.1
0600 SUPPLIES AND MATERIALS	55,930.82	-5,427.62	37,282.38	300,000.00	262,717.62	12.4
0700 PROPERTY	11,659.98	.00	1,226.84	106,000.00	104,773.16	1.2
0800 MISCELLANEOUS	15,533.03	33.00	18,165.89	36,416.00	18,250.11	49.9
0900 OTHER USES OF FUNDS	6,899.15	.00	.00	141,196.00	141,196.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	373,594.86	67,039.67	342,111.61	1,577,569.00	1,235,457.39	21.7
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	1,812.08	457.54	2,634.56	5,495.00	2,860.44	47.9
0200 EMPLOYEE BENEFITS	390.80	110.85	471.58	1,470.00	998.42	32.1
0300 PURCHASED PROF AND TECH SERV	540.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	40.00	.00	.00	300.00	300.00	.0
0600 SUPPLIES AND MATERIALS	355.18	1,500.00	2,658.33	4,292.00	1,633.67	61.9
0700 PROPERTY	.00	.00	1,534.00	.00	-1,534.00	.0
0800 MISCELLANEOUS	50.00	50.00	50.00	50.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	3,188.06	2,118.39	7,348.47	11,607.00	4,258.53	63.3
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	.00	150,000.00	150,000.00	.0
0700 PROPERTY	.00	.00	.00	300,000.00	300,000.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	600,000.00	600,000.00	.0

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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
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	38,450.00	38,450.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	118,450.00	118,450.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	20,841.00	20,841.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	20,841.00	20,841.00	.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	1,282,844.00	1,282,844.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	1,282,844.00	1,282,844.00	.0
TOTAL EXPENDITURES	3,348,986.86	854,059.61	3,352,494.87	16,011,505.00	12,659,010.13	20.9
TOTAL FOR GENERAL FUND (1)	179,919.47	-68,254.82	40,951.16	.00	-40,951.16	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2009 12:39  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 4PG 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	2,062.32	277.59	1,455.20	.00	-1,455.20	.0
TOTAL EARNINGS ON INVESTMENTS	2,062.32	277.59	1,455.20	.00	-1,455.20	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,062.32	277.59	1,455.20	.00	-1,455.20	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	496,428.00	162,173.00	374,820.90	1,142,354.00	767,533.10	32.8
TOTAL RESTRICTED	496,428.00	162,173.00	374,820.90	1,142,354.00	767,533.10	32.8
UNDEFINED REV TYPE						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	496,428.00	162,173.00	374,820.90	1,142,354.00	767,533.10	32.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	444,769.02	259,343.00	598,286.20	3,859,398.48	3,261,112.28	15.5

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2009 12:39  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 4PG 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	444,769.02	259,343.00	598,286.20	3,859,398.48	3,261,112.28	15.5
TOTAL REVENUE FROM FEDERAL SOURCES	444,769.02	259,343.00	598,286.20	3,859,398.48	3,261,112.28	15.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	20,841.00	20,841.00	.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	.00	.00	20,841.00	20,841.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	20,841.00	20,841.00	.0
TOTAL RECEIPTS	943,259.34	421,793.59	974,562.30	5,022,593.48	4,048,031.18	19.4
TOTAL REVENUE	943,259.34	421,793.59	974,562.30	5,022,593.48	4,048,031.18	19.4

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 4PG 12  
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	375,551.69	176,197.91	575,168.67	2,202,988.03	1,627,819.36	26.1
0200 EMPLOYEE BENEFITS	104,111.74	43,218.01	141,636.14	563,121.82	421,485.68	25.2
0300 PURCHASED PROF AND TECH SERV	3,675.00	150.00	2,319.64	9,104.00	6,784.36	25.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	9,204.03	5,547.98	18,842.53	63,843.54	45,001.01	29.5
0600 SUPPLIES AND MATERIALS	99,382.36	50,519.72	194,411.45	257,375.31	62,963.86	75.5
0700 PROPERTY	802.80	66,819.02	162,746.48	524,216.00	361,469.52	31.1
0800 MISCELLANEOUS	3,928.72	2,121.59	10,462.85	53,961.00	43,498.15	19.4
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	596,656.34	344,574.23	1,105,587.76	3,674,609.70	2,569,021.94	30.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	23,910.09	4,307.76	14,156.69	72,702.84	58,546.15	19.5
0200 EMPLOYEE BENEFITS	3,494.99	1,220.35	2,915.52	18,441.00	15,525.48	15.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	9,998.00	9,998.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	792.86	264.54	273.10	12,900.00	12,626.90	2.1
0600 SUPPLIES AND MATERIALS	559.08	.00	.00	14,148.00	14,148.00	.0
0700 PROPERTY	.00	.00	.00	11,898.00	11,898.00	.0
0800 MISCELLANEOUS	2,620.66	394.12	459.12	1,600.00	1,140.88	28.7
TOTAL 2100 STUDENT SUPPORT SERVICES	31,377.68	6,186.77	17,804.43	142,687.84	124,883.41	12.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	86,909.43	50,109.07	159,765.98	515,952.40	356,186.42	31.0
0200 EMPLOYEE BENEFITS	16,291.46	12,873.65	36,357.81	134,909.18	98,551.37	27.0
0300 PURCHASED PROF AND TECH SERV	1,521.54	262.89	1,125.78	8,207.00	7,081.22	13.7
0500 OTHER PURCHASED SERVICES	8,567.94	3,054.82	5,886.00	23,383.36	17,497.36	25.2
0600 SUPPLIES AND MATERIALS	4,898.31	709.00	15,597.69	21,600.00	6,002.31	72.2
0700 PROPERTY	10,231.96	42,521.49	42,564.49	8,746.00	-33,818.49	486.7
0800 MISCELLANEOUS	10,230.69	2,404.27	8,191.56	25,982.00	17,790.44	31.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	138,651.33	111,935.19	269,489.31	738,779.94	469,290.63	36.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	2,364.60	7,093.80	28,375.00	21,281.20	25.0
0200 EMPLOYEE BENEFITS	.00	577.29	1,764.04	7,060.00	5,295.96	25.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	2,127.00	2,127.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	2,941.89	8,857.84	37,562.00	28,704.16	23.6

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2009 12:39  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 4PG 13  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2600 PLANT OPERATION & MANAGEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	236.21	414.92	480.00	65.08	86.4
0500 OTHER PURCHASED SERVICES	107.32	32.10	91.06	722.00	630.94	12.6
TOTAL 2600 PLANT OPERATION & MANAGEMENT	107.32	268.31	505.98	1,202.00	696.02	42.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	29,507.75	10,290.35	30,652.62	109,335.00	78,682.38	28.0
0200 EMPLOYEE BENEFITS	6,199.63	2,456.34	7,311.80	27,426.00	20,114.20	26.7
0600 SUPPLIES AND MATERIALS	21,344.98	5,773.62	17,745.22	74,791.00	57,045.78	23.7
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	57,052.36	18,520.31	55,709.64	211,552.00	155,842.36	26.3
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	47,014.79	11,458.36	45,368.52	141,115.76	95,747.24	32.2
0200 EMPLOYEE BENEFITS	3,828.40	969.02	3,876.05	11,693.86	7,817.81	33.2
0300 PURCHASED PROF AND TECH SERV	1,216.88	801.31	891.31	4,600.00	3,708.69	19.4
0500 OTHER PURCHASED SERVICES	3,565.26	846.24	3,289.25	17,985.05	14,695.80	18.3
0600 SUPPLIES AND MATERIALS	5,456.50	4,028.58	7,874.27	27,368.28	19,494.01	28.8
0700 PROPERTY	167.68	200.00	2,900.00	9,409.05	6,509.05	30.8
0800 MISCELLANEOUS	958.78	588.46	712.21	4,028.00	3,315.79	17.7
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	62,208.29	18,891.97	64,911.61	216,200.00	151,288.39	30.0
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	886,053.32	503,318.67	1,522,866.57	5,022,593.48	3,499,726.91	30.3
TOTAL FOR SPECIAL REVENUE (2)	57,206.02	-81,525.08	-548,304.27	.00	548,304.27	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2009 12:39  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 4PG 14  
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.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	706.53	145.94	540.34	1,500.00	959.66	36.0
TOTAL EARNINGS ON INVESTMENTS	706.53	145.94	540.34	1,500.00	959.66	36.0
TOTAL REVENUE FROM LOCAL SOURCES	706.53	145.94	540.34	1,500.00	959.66	36.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	93,500.00	.00	94,500.00	189,000.00	94,500.00	50.0
TOTAL RESTRICTED	93,500.00	.00	94,500.00	189,000.00	94,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	93,500.00	.00	94,500.00	189,000.00	94,500.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2009 12:39  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 4PG 15  
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	94,206.53	145.94	95,040.34	190,500.00	95,459.66	49.9
TOTAL REVENUE	94,206.53	145.94	95,040.34	190,500.00	95,459.66	49.9

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT  
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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						
0400 PURCHASED PROPERTY SERVICES	.00	.00	11,438.25	50,745.00	39,306.75	22.5
0500 OTHER PURCHASED SERVICES	.00	.00	.00	40,423.00	40,423.00	.0
0700 PROPERTY	.00	22,403.17	22,403.17	.00	-22,403.17	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	22,403.17	33,841.42	91,168.00	57,326.58	37.1
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	99,332.00	99,332.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	99,332.00	99,332.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	261,292.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	261,292.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	261,292.00	22,403.17	33,841.42	190,500.00	156,658.58	17.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	-167,085.47	-22,257.23	61,198.92	.00	-61,198.92	.0



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT  
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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	347,000.00	347,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	505,000.00	505,000.00	.0
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	505,000.00	505,000.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	734.33	151.68	561.59	2,100.00	1,538.41	26.7
TOTAL EARNINGS ON INVESTMENTS	734.33	151.68	561.59	2,100.00	1,538.41	26.7
TOTAL REVENUE FROM LOCAL SOURCES	734.33	151.68	561.59	507,100.00	506,538.41	.1
REVENUE FROM STATE SOURCES						
RESTRICTED						

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 4PG 18  
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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	429,154.00	.00	421,286.00	842,570.00	421,284.00	50.0
TOTAL RESTRICTED	429,154.00	.00	421,286.00	842,570.00	421,284.00	50.0
TOTAL REVENUE FROM STATE SOURCES	429,154.00	.00	421,286.00	842,570.00	421,284.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	429,888.33	151.68	421,847.59	1,349,670.00	927,822.41	31.3
TOTAL REVENUE	429,888.33	151.68	421,847.59	1,696,670.00	1,274,822.41	24.9

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT  
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glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4600 BLDG RENOVATIONS/AD						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	201,301.45	38,978.87	129,618.66	896,670.00	767,051.34	14.5
0900 OTHER USES OF FUNDS	433,058.00	.00	549,358.00	800,000.00	250,642.00	68.7
TOTAL 5100 DEBT SERVICE	634,359.45	38,978.87	678,976.66	1,696,670.00	1,017,693.34	40.0
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	634,359.45	38,978.87	678,976.66	1,696,670.00	1,017,693.34	40.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-204,471.12	-38,827.19	-257,129.07	.00	257,129.07	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2009 12:39  
mwheelerTODD COUNTY SCHOOL DISTRICT  
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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
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
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

11/03/2009 12:39  
mwheelerTODD COUNTY SCHOOL DISTRICT  
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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	1,487.87	9.82	962.91	.00	-962.91	.0
TOTAL EARNINGS ON INVESTMENTS	1,487.87	9.82	962.91	.00	-962.91	.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	1,487.87	9.82	962.91	.00	-962.91	.0
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	261,292.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	261,292.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	261,292.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	262,779.87	9.82	962.91	.00	-962.91	.0
TOTAL REVENUE	262,779.87	9.82	962.91	.00	-962.91	.0

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT  
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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	200.00	.00	4,937.77	.00	-4,937.77	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	63,374.00	.00	-63,374.00	.0
0600 SUPPLIES AND MATERIALS	.00	239.91	239.91	.00	-239.91	.0
0700 PROPERTY	.00	5,952.00	71,277.63	.00	-71,277.63	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	200.00	6,191.91	139,829.31	.00	-139,829.31	.0
4600 BLDG RENOVATIONS/AD						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
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	200.00	6,191.91	139,829.31	.00	-139,829.31	.0
TOTAL FOR CONSTRUCTION FUND (360)	262,579.87	-6,182.09	-138,866.40	.00	138,866.40	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	1,929.50	460.76	1,748.97	5,053.00	3,304.03	34.6
TOTAL EARNINGS ON INVESTMENTS	1,929.50	460.76	1,748.97	5,053.00	3,304.03	34.6
FOOD SERVICE						
1611 LUNCH - REIMBURSABLE	78,396.14	.00	49,781.80	220,616.00	170,834.20	22.6
1612 BREAKFAST - REIMBURSABLE	18,116.87	.00	8,947.16	30,648.00	21,700.84	29.2
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	12,457.65	.00	8,851.20	49,000.00	40,148.80	18.1
1622 BREAKFAST - NON REIMBURSABLE	3,118.20	.00	1,722.25	7,500.00	5,777.75	23.0
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1624 A-LA-CARTE SALES	15,854.63	.00	8,041.47	40,000.00	31,958.53	20.1
1627 VENDING MACHINES	.00	.00	.00	.00	.00	.0
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	2,828.09	710.37	4,756.53	9,200.00	4,443.47	51.7
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	130,771.58	710.37	82,100.41	356,964.00	274,863.59	23.0
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
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	132,701.08	1,171.13	83,849.38	362,017.00	278,167.62	23.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT  
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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3119 Other State Revenue	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	14,000.00	14,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	14,000.00	14,000.00	.0
UNDEFINED REV TYPE						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	14,000.00	14,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	146,714.00	-2,341.00	82,217.00	769,568.00	687,351.00	10.7
4550 FED REV DONATED COMMODITIES	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	146,714.00	-2,341.00	82,217.00	769,568.00	687,351.00	10.7
TOTAL REVENUE FROM FEDERAL SOURCES	146,714.00	-2,341.00	82,217.00	769,568.00	687,351.00	10.7
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						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	400.00	400.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	400.00	400.00	.0
TOTAL OTHER RECEIPTS						

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT  
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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	279,415.08	-1,169.87	166,066.38	1,145,985.00	979,918.62	14.5
TOTAL REVENUE	279,415.08	-1,169.87	166,066.38	1,145,985.00	979,918.62	14.5

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT  
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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	104,570.60	31,531.75	104,666.92	405,753.00	301,086.08	25.8
0200	EMPLOYEE BENEFITS	22,056.52	7,453.47	24,772.93	101,686.00	76,913.07	24.4
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400	PURCHASED PROPERTY SERVICES	12,075.80	810.39	3,753.10	29,360.00	25,606.90	12.8
0500	OTHER PURCHASED SERVICES	5,287.10	931.60	1,985.57	13,200.00	11,214.43	15.0
0600	SUPPLIES AND MATERIALS	154,417.97	73,895.32	136,684.70	587,600.00	450,915.30	23.3
0700	PROPERTY	14,455.11	3,938.00	4,466.39	1,886.00	-2,580.39	236.8
0800	MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		312,863.10	118,560.53	276,329.61	1,145,985.00	869,655.39	24.1
TOTAL EXPENDITURES		312,863.10	118,560.53	276,329.61	1,145,985.00	869,655.39	24.1
TOTAL FOR FOOD SERVICE FUND (51)		-33,448.02	-119,730.40	-110,263.23	.00	110,263.23	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR ERW Child Care (52)	.00	.00	.00	.00	.00	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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 STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	135,276.00	135,276.00	.0
TOTAL RESTRICTED	.00	.00	.00	135,276.00	135,276.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	135,276.00	135,276.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,412.00	.00	6,972.54	5,654.00	-1,318.54	123.3
TOTAL RESTRICTED THROUGH THE STATE	1,412.00	.00	6,972.54	5,654.00	-1,318.54	123.3
TOTAL REVENUE FROM FEDERAL SOURCES	1,412.00	.00	6,972.54	5,654.00	-1,318.54	123.3
TOTAL RECEIPTS	1,412.00	.00	6,972.54	140,930.00	133,957.46	5.0
TOTAL REVENUE	1,412.00	.00	6,972.54	140,930.00	133,957.46	5.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT  
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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	10,187.51	.00	5,560.93	5,654.00	93.07	98.4
TOTAL 1000 INSTRUCTION	10,187.51	.00	5,560.93	5,654.00	93.07	98.4
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	135,276.00	135,276.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	135,276.00	135,276.00	.0
TOTAL EXPENDITURES	10,187.51	.00	5,560.93	140,930.00	135,369.07	4.0
TOTAL FOR FISCAL AGENT FUNDS (60)	-8,775.51	.00	1,411.61	.00	-1,411.61	.0



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	25.60	8.80	31.52	.00	-31.52	.0
TOTAL EARNINGS ON INVESTMENTS	25.60	8.80	31.52	.00	-31.52	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	2,500.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,500.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,525.60	8.80	31.52	.00	-31.52	.0
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	2,525.60	8.80	31.52	.00	-31.52	.0
TOTAL REVENUE	2,525.60	8.80	31.52	.00	-31.52	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	2,525.60	8.80	31.52	.00	-31.52	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT  
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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	19.98	.00	-19.98	.0
TOTAL 1000 INSTRUCTION	.00	.00	19.98	.00	-19.98	.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	9.60	.00	-9.60	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	9.60	.00	-9.60	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	1,631.67	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,631.67	.00	.00	.00	.00	.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

11/03/2009 12:39  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 4PG 36  
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	375.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	375.00	.00	.00	.00	.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	2,006.67	.00	29.58	.00	-29.58	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,006.67	.00	-29.58	.00	29.58	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2009 12:39  
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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



11/03/2009 12:39  
mwheeler

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 4  
REPORT OPTIONS

PG 38  
glkymnth

Fiscal Year/Period for reports	2010 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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