

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/05/2010 10:07
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2010 Period 6PG 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	882,049.67	985,142.15	985,142.15	900,000.00	-85,142.15	109.5
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	53,925.23	6,709.84	58,077.20	100,000.00	41,922.80	58.1
1115 DELINQUENT PROPERTY TAX	1,581.27	.00	16,976.49	9,000.00	-7,976.49	188.6
1117 MOTOR VEHICLE TAX	88,395.61	16,721.15	95,506.67	275,000.00	179,493.33	34.7
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,025,951.78	1,008,573.14	1,155,702.51	1,284,000.00	128,297.49	90.0
SALES & USE TAXES						
1121 UTILITIES TAX	230,444.72	87,544.87	308,492.06	600,000.00	291,507.94	51.4
TOTAL SALES & USE TAXES	230,444.72	87,544.87	308,492.06	600,000.00	291,507.94	51.4
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	2,986.43	302.91	302.91	500.00	197.09	60.6
TOTAL PENALTIES & INTEREST ON TAXES	2,986.43	302.91	302.91	500.00	197.09	60.6
OTHER TAXES						
1191 OMITTED PROPERTY TAX	5,522.61	.00	92.79	10,000.00	9,907.21	.9
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	5,522.61	.00	92.79	10,000.00	9,907.21	.9
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	496,818.60	.00	.00	500,000.00	500,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	496,818.60	.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	145,410.58	13,153.35	76,168.11	200,000.00	123,831.89	38.1
TOTAL EARNINGS ON INVESTMENTS	145,410.58	13,153.35	76,168.11	200,000.00	123,831.89	38.1
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)	14,581.73	6,195.36	10,096.86	.00	-10,096.86	.0
TOTAL STUDENT ACTIVITIES	14,581.73	6,195.36	10,096.86	.00	-10,096.86	.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	1,000.00	-200.00	300.00	.00	-300.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00	.00	.0

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1980 REFUND OF PRIOR YR EXPENDITURE	1,218.02	3,750.00	3,750.00	100.00	-3,650.00*****	
1990 Misc Rev Hurricane Relief	377.00	.05	129.05	1,237.00	1,107.95	10.4
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	150.00	.00	412.50	.00	-412.50	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,745.02	3,550.05	4,591.55	1,337.00	-3,254.55	343.4
TOTAL REVENUE FROM LOCAL SOURCES	1,924,686.47	1,119,319.68	1,555,911.79	2,595,837.00	1,039,925.21	59.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,765,905.00	674,079.00	4,416,197.00	8,460,668.00	4,044,471.00	52.2
TOTAL STATE PROGRAM	4,765,905.00	674,079.00	4,416,197.00	8,460,668.00	4,044,471.00	52.2
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	5,572.37	1,114.95	5,574.75	12,000.00	6,425.25	46.5
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	5,572.37	1,114.95	5,574.75	12,000.00	6,425.25	46.5
TOTAL REVENUE FROM STATE SOURCES	4,771,477.37	675,193.95	4,421,771.75	8,519,668.00	4,097,896.25	51.9
REVENUE FROM FEDERAL SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	7,055.46	10,841.89	11,651.43	20,000.00	8,348.57	58.3
TOTAL FEDERAL REIMBURSEMENT	7,055.46	10,841.89	11,651.43	20,000.00	8,348.57	58.3
TOTAL REVENUE FROM FEDERAL SOURCES	7,055.46	10,841.89	11,651.43	20,000.00	8,348.57	58.3
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	4,563.00	.00	.00	1,000.00	1,000.00	.0
5342 Ins Loss Reimbursement	.00	22,688.28	44,487.94	.00	-44,487.94	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	22,688.28	44,487.94	1,000.00	-43,487.94*****	
TOTAL OTHER RECEIPTS	4,563.00	22,688.28	44,487.94	1,000.00	-43,487.94*****	
TOTAL RECEIPTS	6,707,782.30	1,828,043.80	6,033,822.91	11,136,505.00	5,102,682.09	54.2
TOTAL REVENUE						

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TODD COUNTY SCHOOL DISTRICT
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	6,707,782.30	1,828,043.80	6,033,822.91	16,011,505.00	9,977,682.09	37.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	2,466,084.65	452,626.21	2,221,452.25	5,310,890.00	3,089,437.75	41.8
0200 EMPLOYEE BENEFITS	89,374.51	13,833.72	68,159.27	185,626.00	117,466.73	36.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	703.50	-107.55	667.66	1,980.00	1,312.34	33.7
0500 OTHER PURCHASED SERVICES	4,444.18	737.32	3,670.77	13,970.00	10,299.23	26.3
0600 SUPPLIES AND MATERIALS	84,538.53	1,182.65	169,486.17	221,909.00	52,422.83	76.4
0700 PROPERTY	15,028.60	500.00	81,844.27	77,253.00	-4,591.27	105.9
0800 MISCELLANEOUS	-3,413.92	-2,664.08	-2,311.84	24,850.00	27,161.84	-9.3
TOTAL 1000 INSTRUCTION	2,656,760.05	466,108.27	2,542,968.55	5,836,478.00	3,293,509.45	43.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	239,275.91	39,504.70	209,362.47	551,399.00	342,036.53	38.0
0200 EMPLOYEE BENEFITS	10,088.74	1,423.22	9,181.50	23,020.00	13,838.50	39.9
0300 PURCHASED PROF AND TECH SERV	10,681.83	3,566.00	11,378.83	35,000.00	23,621.17	32.5
0500 OTHER PURCHASED SERVICES	2,294.12	68.06	476.83	3,200.00	2,723.17	14.9
0600 SUPPLIES AND MATERIALS	767.55	.00	822.47	3,250.00	2,427.53	25.3
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	286,854.76	44,561.98	253,859.85	639,507.00	385,647.15	39.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	187,452.80	32,254.85	171,202.75	379,720.00	208,517.25	45.1
0200 EMPLOYEE BENEFITS	4,483.88	664.73	3,525.12	9,044.00	5,518.88	39.0
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	1,448.04	135.30	135.30	5,500.00	5,364.70	2.5
0600 SUPPLIES AND MATERIALS	6,165.70	30.00	3,065.22	6,656.00	3,590.78	46.1
0700 PROPERTY	29,602.12	30,609.43	41,500.59	20,000.00	-21,500.59	207.5
0800 MISCELLANEOUS	645.00	.00	100.00	1,000.00	900.00	10.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	229,797.54	63,694.31	220,284.98	424,920.00	204,635.02	51.8
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	116,504.95	20,719.16	113,175.93	226,534.00	113,358.07	50.0
0200 EMPLOYEE BENEFITS	10,078.11	19,666.05	29,342.69	224,975.00	195,632.31	13.0
0300 PURCHASED PROF AND TECH SERV	31,988.76	50,450.41	59,326.68	359,000.00	299,673.32	16.5
0400 PURCHASED PROPERTY SERVICES	5,689.09	1,495.25	7,743.61	116,000.00	108,256.39	6.7
0500 OTHER PURCHASED SERVICES	44,517.84	1,401.62	87,339.32	147,468.00	60,128.68	59.2
0600 SUPPLIES AND MATERIALS	-780.21	1,281.43	17,466.97	29,500.00	12,033.03	59.2
0700 PROPERTY	421.44	1,174.00	338,952.02	61,535.00	-27,417.02	550.8
0800 MISCELLANEOUS	37,083.03	1,250.76	38,156.57	70,000.00	31,843.43	54.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	245,503.01	97,438.68	691,503.79	1,235,012.00	543,508.21	56.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	395,699.16	69,221.06	393,840.66	825,867.00	432,026.34	47.7
0200 EMPLOYEE BENEFITS	24,667.13	5,150.16	26,814.81	67,210.00	40,395.19	39.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	875.00	875.00	.0
0400 PURCHASED PROPERTY SERVICES	22,411.09	5,872.41	23,054.36	63,705.00	40,650.64	36.2
0500 OTHER PURCHASED SERVICES	9,523.01	1,400.44	11,237.28	25,355.00	14,117.72	44.3
0600 SUPPLIES AND MATERIALS	71,936.72	16,781.40	70,271.36	117,575.49	47,304.13	59.8
0700 PROPERTY	7,689.40	3,863.55	7,778.48	20,648.00	12,869.52	37.7
0800 MISCELLANEOUS	6,124.57	1,014.95	4,389.07	21,772.00	17,382.93	20.2
0840 CONTINGENCY	.00	.00	.00	1,794.00	1,794.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	538,051.08	103,303.97	537,386.02	1,144,801.49	607,415.47	46.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	83,001.24	17,073.74	105,864.96	218,067.00	112,202.04	48.6
0200 EMPLOYEE BENEFITS	17,881.10	3,764.76	23,373.95	48,580.00	25,206.05	48.1
0300 PURCHASED PROF AND TECH SERV	7,343.70	.00	10,803.71	16,500.00	5,696.29	65.5
0400 PURCHASED PROPERTY SERVICES	5,537.03	.00	436.94	5,000.00	4,563.06	8.7
0500 OTHER PURCHASED SERVICES	34,932.37	18,059.36	36,831.19	108,000.00	71,168.81	34.1
0600 SUPPLIES AND MATERIALS	22,300.29	3,248.92	49,774.92	46,145.00	-3,629.92	107.9
0700 PROPERTY	2,641.69	.00	6,854.94	19,000.00	12,145.06	36.1
0800 MISCELLANEOUS	1,000.00	1,050.00	1,200.00	3,500.00	2,300.00	34.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	174,637.42	43,196.78	235,140.61	464,792.00	229,651.39	50.6
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	174,799.86	30,301.58	174,558.80	373,737.00	199,178.20	46.7
0200 EMPLOYEE BENEFITS	37,740.67	7,288.66	41,984.55	92,815.00	50,830.45	45.2
0300 PURCHASED PROF AND TECH SERV	898.66	105.00	297.38	102,500.00	102,202.62	.3
0400 PURCHASED PROPERTY SERVICES	114,856.81	20,454.01	121,549.41	1,061,105.00	939,555.59	11.5
0500 OTHER PURCHASED SERVICES	10,697.81	1,726.98	10,548.74	24,730.00	14,181.26	42.7
0600 SUPPLIES AND MATERIALS	256,986.27	43,886.65	228,737.08	678,600.00	449,862.92	33.7
0700 PROPERTY	.00	.00	599.00	321,000.00	320,401.00	.2
0800 MISCELLANEOUS	.00	235.00	310.00	400.00	90.00	77.5
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
	595,980.08	103,997.88	578,584.96	2,654,887.00	2,076,302.04	21.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	301,372.29	60,659.92	320,474.32	718,222.00	397,747.68	44.6
0200 EMPLOYEE BENEFITS	62,522.35	14,185.17	74,122.87	182,975.00	108,852.13	40.5
0300 PURCHASED PROF AND TECH SERV	3,774.00	430.00	2,245.00	9,500.00	7,255.00	23.6
0400 PURCHASED PROPERTY SERVICES	7,176.89	749.20	2,260.86	21,200.00	18,939.14	10.7
0500 OTHER PURCHASED SERVICES	47,918.75	281.78	41,282.20	62,060.00	20,777.80	66.5
0600 SUPPLIES AND MATERIALS	83,762.32	14,120.38	69,699.25	300,000.00	230,300.75	23.2
0700 PROPERTY	11,659.98	.00	4,889.60	106,000.00	101,110.40	4.6
0800 MISCELLANEOUS	15,533.03	212.00	18,377.89	36,416.00	18,038.11	50.5
0900 OTHER USES OF FUNDS	6,899.15	.00	.00	141,196.00	141,196.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	540,618.76	90,638.45	533,351.99	1,577,569.00	1,044,217.01	33.8
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,718.12	457.55	3,549.66	5,495.00	1,945.34	64.6
0200 EMPLOYEE BENEFITS	585.15	110.85	693.28	1,470.00	776.72	47.2
0300 PURCHASED PROF AND TECH SERV	540.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	352.70	468.68	510.25	300.00	-210.25	170.1
0600 SUPPLIES AND MATERIALS	1,371.02	180.00	3,124.03	4,292.00	1,167.97	72.8
0700 PROPERTY	.00	.00	1,534.00	.00	-1,534.00	.0
0800 MISCELLANEOUS	50.00	.00	50.00	50.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	5,616.99	1,217.08	9,461.22	11,607.00	2,145.78	81.5
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	446.78	.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	446.78	.00	.00	600,000.00	600,000.00	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/05/2010 10:07
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2010 Period 6PG 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	20,625.00	.00	19,225.00	38,450.00	19,225.00	50.0
0900 OTHER USES OF FUNDS	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL 5100 DEBT SERVICE	20,625.00	.00	19,225.00	118,450.00	99,225.00	16.2
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	20,841.00	27,344.00	27,344.00	20,841.00	-6,503.00	131.2
TOTAL 5200 FUND TRANSFERS	20,841.00	27,344.00	27,344.00	20,841.00	-6,503.00	131.2
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	5,315,732.47	1,041,501.40	5,649,110.97	16,011,708.49	10,362,597.52	35.3
TOTAL FOR GENERAL FUND (1)	1,392,049.83	786,542.40	384,711.94	-203.49	-384,915.43*****	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

01/05/2010 10:07
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2010 Period 6PG 10
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	2,976.91	181.72	1,845.84	.00	-1,845.84	.0
TOTAL EARNINGS ON INVESTMENTS	2,976.91	181.72	1,845.84	.00	-1,845.84	.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	2,976.91	181.72	1,845.84	.00	-1,845.84	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	589,320.04	26,901.24	491,918.46	1,137,747.00	645,828.54	43.2
TOTAL RESTRICTED	589,320.04	26,901.24	491,918.46	1,137,747.00	645,828.54	43.2
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	589,320.04	26,901.24	491,918.46	1,137,747.00	645,828.54	43.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	726,673.57	676,077.89	1,713,200.66	3,857,628.48	2,144,427.82	44.4

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MONTHLY REPORT - FY 2010 Period 6PG 11
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	726,673.57	676,077.89	1,713,200.66	3,857,628.48	2,144,427.82	44.4
TOTAL REVENUE FROM FEDERAL SOURCES	726,673.57	676,077.89	1,713,200.66	3,857,628.48	2,144,427.82	44.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	20,841.00	27,344.00	27,344.00	27,344.00	.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	27,344.00	27,344.00	27,344.00	.00	100.0
TOTAL OTHER RECEIPTS	20,841.00	27,344.00	27,344.00	27,344.00	.00	100.0
TOTAL RECEIPTS	1,339,811.52	730,504.85	2,234,308.96	5,022,719.48	2,788,410.52	44.5
TOTAL REVENUE	1,339,811.52	730,504.85	2,234,308.96	5,022,719.48	2,788,410.52	44.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	625,673.04	185,331.52	948,551.64	2,200,369.03	1,251,817.39	43.1
0200 EMPLOYEE BENEFITS	150,946.63	44,165.65	231,877.38	561,240.82	329,363.44	41.3
0300 PURCHASED PROF AND TECH SERV	5,693.26	2,750.00	5,069.64	9,104.00	4,034.36	55.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	18,417.69	3,829.95	29,689.67	63,343.54	33,653.87	46.9
0600 SUPPLIES AND MATERIALS	105,872.08	2,446.82	201,470.38	258,629.31	57,158.93	77.9
0700 PROPERTY	3,150.51	25,916.50	246,214.42	527,866.00	281,651.58	46.6
0800 MISCELLANEOUS	11,537.69	1,510.63	14,782.64	53,961.00	39,178.36	27.4
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	921,290.90	265,951.07	1,677,655.77	3,674,513.70	1,996,857.93	45.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	39,642.61	4,307.77	22,772.23	72,702.84	49,930.61	31.3
0200 EMPLOYEE BENEFITS	5,288.76	1,220.36	5,356.24	18,441.00	13,084.76	29.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	9,998.00	9,998.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	278.50	278.50	280.00	1.50	99.5
0500 OTHER PURCHASED SERVICES	1,585.73	108.66	381.76	10,500.00	10,118.24	3.6
0600 SUPPLIES AND MATERIALS	1,246.52	.00	.00	5,762.00	5,762.00	.0
0700 PROPERTY	.00	.00	1,450.54	5,511.00	4,060.46	26.3
0800 MISCELLANEOUS	2,711.77	.00	845.67	1,600.00	754.33	52.9
TOTAL 2100 STUDENT SUPPORT SERVICES	50,475.39	5,915.29	31,084.94	124,794.84	93,709.90	24.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	134,504.69	41,053.29	244,872.52	528,958.40	284,085.88	46.3
0200 EMPLOYEE BENEFITS	24,250.92	10,564.01	57,922.71	134,909.18	76,986.47	42.9
0300 PURCHASED PROF AND TECH SERV	2,339.70	262.89	1,651.56	8,207.00	6,555.44	20.1
0500 OTHER PURCHASED SERVICES	13,243.87	930.25	9,389.25	23,383.36	13,994.11	40.2
0600 SUPPLIES AND MATERIALS	31,307.58	650.12	17,666.74	21,600.00	3,933.26	81.8
0700 PROPERTY	10,231.96	38.71	60,012.62	8,746.00	-51,266.62	686.2
0800 MISCELLANEOUS	13,994.69	195.00	8,511.56	25,982.00	17,470.44	32.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	229,873.41	53,694.27	400,026.96	751,785.94	351,758.98	53.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	2,364.60	11,823.00	28,375.00	16,552.00	41.7
0200 EMPLOYEE BENEFITS	.00	573.75	2,911.54	7,060.00	4,148.46	41.2
0600 SUPPLIES AND MATERIALS	.00	.00	.00	2,127.00	2,127.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	2,938.35	14,734.54	37,562.00	22,827.46	39.2

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2010 Period 6PG 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	.00	414.92	830.00	415.08	50.0
0500 OTHER PURCHASED SERVICES	184.06	32.09	155.24	722.00	566.76	21.5
TOTAL 2600 PLANT OPERATION & MANAGEMENT	184.06	32.09	570.16	1,552.00	981.84	36.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	50,319.37	12,219.14	55,381.99	109,335.00	53,953.01	50.7
0200 EMPLOYEE BENEFITS	10,653.23	2,925.76	13,226.09	27,426.00	14,199.91	48.2
0600 SUPPLIES AND MATERIALS	44,986.16	10,857.27	42,482.35	74,791.00	32,308.65	56.8
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	105,958.76	26,002.17	111,090.43	211,552.00	100,461.57	52.5
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	70,850.72	11,518.36	68,405.24	141,115.76	72,710.52	48.5
0200 EMPLOYEE BENEFITS	5,822.20	968.99	5,814.04	11,693.86	5,879.82	49.7
0300 PURCHASED PROF AND TECH SERV	1,306.88	125.00	1,106.31	4,600.00	3,493.69	24.1
0500 OTHER PURCHASED SERVICES	6,522.92	1,926.42	6,625.59	17,985.05	11,359.46	36.8
0600 SUPPLIES AND MATERIALS	7,113.29	1,054.15	10,734.60	27,368.28	16,633.68	39.2
0700 PROPERTY	3,525.18	.00	2,900.00	9,409.05	6,509.05	30.8
0800 MISCELLANEOUS	1,345.72	497.17	1,322.51	4,028.00	2,705.49	32.8
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	96,486.91	16,090.09	96,908.29	216,200.00	119,291.71	44.8
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,404,269.43	370,623.33	2,332,071.09	5,017,960.48	2,685,889.39	46.5
TOTAL FOR SPECIAL REVENUE (2)	-64,457.91	359,881.52	-97,762.13	4,759.00	102,521.13*****	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2010 Period 6PG 14
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.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	1,140.15	141.54	798.40	1,500.00	701.60	53.2
TOTAL EARNINGS ON INVESTMENTS	1,140.15	141.54	798.40	1,500.00	701.60	53.2
TOTAL REVENUE FROM LOCAL SOURCES	1,140.15	141.54	798.40	1,500.00	701.60	53.2
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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WELCOME TO THE NEIGHBORHOOD



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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2010 Period 6

PG 15
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	94,640.15	141.54	95,298.40	190,500.00	95,201.60	50.0
TOTAL REVENUE	94,640.15	141.54	95,298.40	190,500.00	95,201.60	50.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	14,661.50	9,693.56	22,130.81	50,745.00	28,614.19	43.6
0500 OTHER PURCHASED SERVICES	40,423.00	.00	.00	40,423.00	40,423.00	.0
0700 PROPERTY	.00	.00	22,403.17	.00	-22,403.17	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	55,084.50	9,693.56	44,533.98	91,168.00	46,634.02	48.9
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	316,376.50	9,693.56	44,533.98	190,500.00	145,966.02	23.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	-221,736.35	-9,552.02	50,764.42	.00	-50,764.42	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,185.01	147.11	829.81	2,100.00	1,270.19	39.5
TOTAL EARNINGS ON INVESTMENTS	1,185.01	147.11	829.81	2,100.00	1,270.19	39.5
TOTAL REVENUE FROM LOCAL SOURCES	1,185.01	147.11	829.81	507,100.00	506,270.19	.2
REVENUE FROM STATE SOURCES						
RESTRICTED						

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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	430,339.01	147.11	422,115.81	1,349,670.00	927,554.19	31.3
TOTAL REVENUE	430,339.01	147.11	422,115.81	1,696,670.00	1,274,554.19	24.9

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	240,525.83	38,764.38	168,383.04	896,670.00	728,286.96	18.8
0900 OTHER USES OF FUNDS	453,058.00	25,000.00	574,358.00	800,000.00	225,642.00	71.8
TOTAL 5100 DEBT SERVICE	693,583.83	63,764.38	742,741.04	1,696,670.00	953,928.96	43.8
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	693,583.83	63,764.38	742,741.04	1,696,670.00	953,928.96	43.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-263,244.82	-63,617.27	-320,625.23	.00	320,625.23	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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

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TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
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

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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	4,317.62	.00	962.91	3,654.16	2,691.25	26.4
TOTAL EARNINGS ON INVESTMENTS	4,317.62	.00	962.91	3,654.16	2,691.25	26.4
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	4,317.62	.00	962.91	3,654.16	2,691.25	26.4
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	265,609.62	.00	962.91	3,654.16	2,691.25	26.4
TOTAL REVENUE	265,609.62	.00	962.91	3,654.16	2,691.25	26.4

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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	11,871.00	825.35	5,763.12	1,400.87	-4,362.25	411.4
0400 PURCHASED PROPERTY SERVICES	3,263.22	.00	63,374.00	.00	-63,374.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	239.91	463.00	223.09	51.8
0700 PROPERTY	.00	-4,227.09	67,050.54	67,020.30	-30.24	100.1
0840 CONTINGENCY	484.00	.00	.00	2,921.00	2,921.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	15,618.22	-3,401.74	136,427.57	71,805.17	-64,622.40	190.0
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	15,618.22	-3,401.74	136,427.57	71,805.17	-64,622.40	190.0
TOTAL FOR CONSTRUCTION FUND (360)	249,991.40	3,401.74	-135,464.66	-68,151.01	67,313.65	198.8

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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

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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	2,893.67	474.70	2,571.54	5,053.00	2,481.46	50.9
TOTAL EARNINGS ON INVESTMENTS	2,893.67	474.70	2,571.54	5,053.00	2,481.46	50.9
FOOD SERVICE						
1611 LUNCH - REIMBURSABLE	115,172.85	22,412.87	115,683.83	220,616.00	104,932.17	52.4
1612 BREAKFAST - REIMBURSABLE	26,964.73	3,736.80	21,662.87	30,648.00	8,985.13	70.7
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	22,285.70	3,819.30	24,068.40	49,000.00	24,931.60	49.1
1622 BREAKFAST - NON REIMBURSABLE	5,173.75	1,016.55	5,349.10	7,500.00	2,150.90	71.3
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1624 A-LA-CARTE SALES	23,476.64	3,461.07	19,360.28	40,000.00	20,639.72	48.4
1627 VENDING MACHINES	.00	314.76	844.36	.00	-844.36	.0
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	6,191.86	1,044.60	6,893.99	9,200.00	2,306.01	74.9
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	199,265.53	35,805.95	193,862.83	356,964.00	163,101.17	54.3
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	202,159.20	36,280.65	196,434.37	362,017.00	165,582.63	54.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3119 Other State Revenue	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.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	283,109.00	80,180.00	311,103.00	769,568.00	458,465.00	40.4
4550 FED REV DONATED COMMODITIES	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	283,109.00	80,180.00	311,103.00	769,568.00	458,465.00	40.4
TOTAL REVENUE FROM FEDERAL SOURCES	283,109.00	80,180.00	311,103.00	769,568.00	458,465.00	40.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	400.00	400.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	400.00	400.00	.0
TOTAL OTHER RECEIPTS						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	400.00	400.00	.0
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
9999 beginning balances	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	485,268.20	116,460.65	507,537.37	1,145,985.00	638,447.63	44.3
TOTAL REVENUE	485,268.20	116,460.65	507,537.37	1,145,985.00	638,447.63	44.3

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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	168,828.04	33,314.22	171,397.75	405,753.00	234,355.25	42.2
0200	EMPLOYEE BENEFITS	35,751.38	7,905.75	40,583.44	101,686.00	61,102.56	39.9
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400	PURCHASED PROPERTY SERVICES	18,828.07	1,975.64	13,735.49	29,360.00	15,624.51	46.8
0500	OTHER PURCHASED SERVICES	6,166.35	320.26	2,997.45	13,200.00	10,202.55	22.7
0600	SUPPLIES AND MATERIALS	258,508.51	64,292.07	245,827.54	587,600.00	341,772.46	41.8
0700	PROPERTY	21,643.11	.00	6,731.94	1,886.00	-4,845.94	356.9
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		509,725.46	107,807.94	481,273.61	1,145,985.00	664,711.39	42.0
TOTAL EXPENDITURES		509,725.46	107,807.94	481,273.61	1,145,985.00	664,711.39	42.0
TOTAL FOR FOOD SERVICE FUND (51)		-24,457.26	8,652.71	26,263.76	.00	-26,263.76	.0

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

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

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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	74,548.00	148,410.00	73,862.00	50.2
TOTAL RESTRICTED	.00	.00	74,548.00	148,410.00	73,862.00	50.2
TOTAL REVENUE FROM STATE SOURCES	.00	.00	74,548.00	148,410.00	73,862.00	50.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	11,462.00	.00	6,972.54	5,654.00	-1,318.54	123.3
TOTAL RESTRICTED THROUGH THE STATE	11,462.00	.00	6,972.54	5,654.00	-1,318.54	123.3
TOTAL REVENUE FROM FEDERAL SOURCES	11,462.00	.00	6,972.54	5,654.00	-1,318.54	123.3
TOTAL RECEIPTS	11,462.00	.00	81,520.54	154,064.00	72,543.46	52.9
TOTAL REVENUE	11,462.00	.00	81,520.54	154,064.00	72,543.46	52.9

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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	13,311.30	1,393.14	6,954.07	5,654.00	-1,300.07	123.0
TOTAL 1000 INSTRUCTION	13,311.30	1,393.14	6,954.07	5,654.00	-1,300.07	123.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	45,656.33	85,789.87	153,169.00	67,379.13	56.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	45,656.33	85,789.87	153,169.00	67,379.13	56.0
TOTAL EXPENDITURES	13,311.30	47,049.47	92,743.94	158,823.00	66,079.06	58.4
TOTAL FOR FISCAL AGENT FUNDS (60)	-1,849.30	-47,049.47	-11,223.40	-4,759.00	6,464.40	235.8

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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	53.35	9.02	47.95	.00	-47.95	.0
TOTAL EARNINGS ON INVESTMENTS	53.35	9.02	47.95	.00	-47.95	.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	2,553.35	9.02	47.95	.00	-47.95	.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	2,553.35	9.02	47.95	.00	-47.95	.0
TOTAL REVENUE	2,553.35	9.02	47.95	.00	-47.95	.0

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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)	2,553.35	9.02	47.95	.00	-47.95	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	1,047.96	4,727.73	.00	-4,727.73	.0
TOTAL 1000 INSTRUCTION	.00	1,047.96	4,727.73	.00	-4,727.73	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	6.67	.00	-6.67	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	6.67	.00	-6.67	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	31.44	41.04	.00	-41.04	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	31.44	41.04	.00	-41.04	.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	1,723.26	.00	43.33	.00	-43.33	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,723.26	.00	43.33	.00	-43.33	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	2,098.26	1,079.40	4,818.77	.00	-4,818.77	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,098.26	-1,079.40	-4,818.77	.00	4,818.77	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	157.76	289.25	.00	-289.25	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	157.76	289.25	.00	-289.25	.0
TOTAL EXPENDITURES	.00	157.76	289.25	.00	-289.25	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-157.76	-289.25	.00	289.25	.0



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TODD COUNTY SCHOOL DISTRICT
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REPORT OPTIONS

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Fiscal Year/Period for reports	2010 6
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 **