

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/03/2010 09:23
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2010 Period 8PG 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	1,210,896.49	78,528.07	1,279,435.28	900,000.00	-379,435.28	142.2
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	128,292.41	10,228.05	87,750.90	100,000.00	12,249.10	87.8
1115 DELINQUENT PROPERTY TAX	2,476.59	220.90	17,383.90	9,000.00	-8,383.90	193.2
1117 MOTOR VEHICLE TAX	122,538.64	22,656.10	133,152.49	275,000.00	141,847.51	48.4
1118 UNMINED MINERALS TAX	358.50	261.50	791.22	.00	-791.22	.0
TOTAL AD VALOREM TAXES	1,464,562.63	111,894.62	1,518,513.79	1,284,000.00	-234,513.79	118.3
SALES & USE TAXES						
1121 UTILITIES TAX	354,346.49	62,236.77	370,973.33	600,000.00	229,026.67	61.8
TOTAL SALES & USE TAXES	354,346.49	62,236.77	370,973.33	600,000.00	229,026.67	61.8
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	3,174.63	91.77	752.63	500.00	-252.63	150.5
TOTAL PENALTIES & INTEREST ON TAXES	3,174.63	91.77	752.63	500.00	-252.63	150.5
OTHER TAXES						
1191 OMITTED PROPERTY TAX	15,103.94	.00	92.79	10,000.00	9,907.21	.9
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	15,103.94	.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	525,800.63	500,000.00	-25,800.63	105.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	496,818.60	.00	525,800.63	500,000.00	-25,800.63	105.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION						
1310 TUITION FROM INDIVIDUALS	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	201,860.87	14,119.88	96,441.77	200,000.00	103,558.23	48.2
TOTAL EARNINGS ON INVESTMENTS	201,860.87	14,119.88	96,441.77	200,000.00	103,558.23	48.2
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)	14,831.73	1,374.31	13,060.38	.00	-13,060.38	.0
TOTAL STUDENT ACTIVITIES	14,831.73	1,374.31	13,060.38	.00	-13,060.38	.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	.00	200.00	.00	-200.00	.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	.00	3,750.00	100.00	-3,650.00*****	
1990 Misc Rev Hurricane Relief	404.03	100.00	271.05	1,237.00	965.95	21.9
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	2,272.05	100.00	4,633.55	1,337.00	-3,296.55	346.6
TOTAL REVENUE FROM LOCAL SOURCES	2,553,195.94	189,817.35	2,530,733.87	2,595,837.00	65,103.13	97.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	6,352,133.00	674,079.00	5,764,355.00	8,460,668.00	2,696,313.00	68.1
TOTAL STATE PROGRAM	6,352,133.00	674,079.00	5,764,355.00	8,460,668.00	2,696,313.00	68.1
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	7,801.80	1,114.95	7,804.65	12,000.00	4,195.35	65.0
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	7,801.80	1,114.95	7,804.65	12,000.00	4,195.35	65.0
TOTAL REVENUE FROM STATE SOURCES	6,359,934.80	675,193.95	5,772,159.65	8,519,668.00	2,747,508.35	67.8
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	13,344.46	3,404.81	20,410.90	20,000.00	-410.90	102.1
TOTAL FEDERAL REIMBURSEMENT	13,344.46	3,404.81	20,410.90	20,000.00	-410.90	102.1
TOTAL REVENUE FROM FEDERAL SOURCES	13,344.46	3,404.81	20,410.90	20,000.00	-410.90	102.1
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	5,561.88	5,561.88	1,000.00	-4,561.88	556.2
5342 Ins Loss Reimbursement	415.23	.00	44,487.94	.00	-44,487.94	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	415.23	5,561.88	50,049.82	1,000.00	-49,049.82*****	
TOTAL OTHER RECEIPTS	4,978.23	5,561.88	50,049.82	1,000.00	-49,049.82*****	
TOTAL RECEIPTS	8,931,453.43	873,977.99	8,373,354.24	11,136,505.00	2,763,150.76	75.2
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
	8,931,453.43	873,977.99	8,373,354.24	16,011,505.00	7,638,150.76	52.3

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,450,439.79	449,369.88	3,106,264.14	5,310,890.00	2,204,625.86	58.5
0200 EMPLOYEE BENEFITS	133,189.82	16,141.13	101,338.98	185,626.00	84,287.02	54.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,008.90	107.55	896.76	1,980.00	1,083.24	45.3
0500 OTHER PURCHASED SERVICES	5,648.59	672.80	4,664.55	13,970.00	9,305.45	33.4
0600 SUPPLIES AND MATERIALS	101,046.92	3,546.24	174,126.63	221,909.00	47,782.37	78.5
0700 PROPERTY	15,107.38	.00	81,844.27	77,253.00	-4,591.27	105.9
0800 MISCELLANEOUS	-5,193.55	-646.54	-1,924.34	24,850.00	26,774.34	-7.7
TOTAL 1000 INSTRUCTION	3,701,247.85	469,191.06	3,467,210.99	5,836,478.00	2,369,267.01	59.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	333,318.83	44,075.18	297,452.83	551,399.00	253,946.17	54.0
0200 EMPLOYEE BENEFITS	14,443.42	1,912.65	13,141.98	23,020.00	9,878.02	57.1
0300 PURCHASED PROF AND TECH SERV	16,299.31	3,759.16	17,542.99	35,000.00	17,457.01	50.1
0500 OTHER PURCHASED SERVICES	3,686.97	.00	2,775.78	3,200.00	424.22	86.7
0600 SUPPLIES AND MATERIALS	767.55	.00	1,516.83	3,250.00	1,733.17	46.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	23,760.15	.00	22,637.75	23,638.00	1,000.25	95.8
TOTAL 2100 STUDENT SUPPORT SERVICES	392,276.23	49,746.99	355,068.16	639,507.00	284,438.84	55.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	243,692.29	32,254.85	235,712.45	379,720.00	144,007.55	62.1
0200 EMPLOYEE BENEFITS	6,552.19	769.03	5,229.49	9,044.00	3,814.51	57.8
0300 PURCHASED PROF AND TECH SERV	1,300.00	.00	.00	2,000.00	2,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	756.00	.00	-756.00	.0
0500 OTHER PURCHASED SERVICES	1,448.04	190.93	1,811.66	6,500.00	4,688.34	27.9
0600 SUPPLIES AND MATERIALS	6,263.70	.00	3,128.68	4,656.00	1,527.32	67.2
0700 PROPERTY	41,121.31	.00	42,131.39	20,000.00	-22,131.39	210.7
0800 MISCELLANEOUS	645.00	90.00	1,107.33	3,000.00	1,892.67	36.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	301,022.53	33,304.81	289,877.00	424,920.00	135,043.00	68.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	150,646.39	18,398.63	150,015.59	226,534.00	76,518.41	66.2
0200 EMPLOYEE BENEFITS	16,682.45	1,906.58	48,764.18	224,975.00	176,210.82	21.7
0300 PURCHASED PROF AND TECH SERV	64,297.77	4,039.22	71,438.17	359,000.00	287,561.83	19.9
0400 PURCHASED PROPERTY SERVICES	8,884.06	1,743.25	9,486.86	116,000.00	106,513.14	8.2
0500 OTHER PURCHASED SERVICES	51,827.55	3,055.44	50,194.57	147,468.00	97,273.43	34.0
0600 SUPPLIES AND MATERIALS	3,970.53	1,657.75	19,636.96	29,500.00	9,863.04	66.6
0700 PROPERTY	285,762.48	-1,365.00	45,971.02	61,535.00	15,563.98	74.7
0800 MISCELLANEOUS	38,554.13	1,972.64	48,501.44	70,000.00	21,498.56	69.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	620,625.36	31,408.51	444,008.79	1,235,012.00	791,003.21	36.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	533,633.49	68,954.18	531,749.02	825,867.00	294,117.98	64.4
0200 EMPLOYEE BENEFITS	35,229.69	5,390.37	37,836.81	67,210.00	29,373.19	56.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	875.00	875.00	.0
0400 PURCHASED PROPERTY SERVICES	30,985.18	5,078.28	30,449.58	63,705.00	33,255.42	47.8
0500 OTHER PURCHASED SERVICES	12,281.41	421.08	12,294.70	25,355.00	13,060.30	48.5
0600 SUPPLIES AND MATERIALS	89,860.33	4,994.43	82,120.92	117,575.49	35,454.57	69.9
0700 PROPERTY	7,689.40	321.45	8,099.93	20,648.00	12,548.07	39.2
0800 MISCELLANEOUS	8,343.80	301.50	7,077.15	21,772.00	14,694.85	32.5
0840 CONTINGENCY	.00	675.00	675.00	1,794.00	1,119.00	37.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	718,023.30	86,136.29	710,303.11	1,144,801.49	434,498.38	62.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	114,006.22	17,073.74	140,012.44	218,067.00	78,054.56	64.2
0200 EMPLOYEE BENEFITS	24,123.74	3,811.26	31,083.55	48,580.00	17,496.45	64.0
0300 PURCHASED PROF AND TECH SERV	8,393.70	833.50	12,897.21	16,500.00	3,602.79	78.2
0400 PURCHASED PROPERTY SERVICES	5,537.03	.00	436.94	5,000.00	4,563.06	8.7
0500 OTHER PURCHASED SERVICES	47,638.07	-2,999.52	39,322.50	108,000.00	68,677.50	36.4
0600 SUPPLIES AND MATERIALS	23,101.09	1,089.98	51,146.96	46,145.00	-5,001.96	110.8
0700 PROPERTY	3,571.69	.00	6,854.94	19,000.00	12,145.06	36.1
0800 MISCELLANEOUS	1,000.00	200.00	1,500.00	3,500.00	2,000.00	42.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	227,371.54	20,008.96	283,254.54	464,792.00	181,537.46	60.9
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	233,971.32	31,476.51	236,434.39	373,737.00	137,302.61	63.3
0200 EMPLOYEE BENEFITS	50,930.20	7,870.28	57,538.48	92,815.00	35,276.52	62.0
0300 PURCHASED PROF AND TECH SERV	989.52	.00	384.76	102,500.00	102,115.24	.4
0400 PURCHASED PROPERTY SERVICES	140,366.46	696.41	212,100.91	1,061,305.00	849,204.09	20.0
0500 OTHER PURCHASED SERVICES	14,363.39	1,722.35	13,997.47	24,730.00	10,732.53	56.6
0600 SUPPLIES AND MATERIALS	368,498.32	37,980.47	313,269.54	678,197.00	364,927.46	46.2
0700 PROPERTY	3,256.67	110.00	709.00	321,000.00	320,291.00	.2
0800 MISCELLANEOUS	270.00	.00	310.00	400.00	90.00	77.5
TOTAL 2600 PLANT OPERATION & MANAGEMENT	812,645.88	79,856.02	834,744.55	2,654,684.00	1,819,939.45	31.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	413,766.98	61,636.76	441,906.59	718,222.00	276,315.41	61.5
0200 EMPLOYEE BENEFITS	86,620.77	14,784.16	103,274.68	182,975.00	79,700.32	56.4
0300 PURCHASED PROF AND TECH SERV	5,619.00	.00	3,145.00	9,500.00	6,355.00	33.1
0400 PURCHASED PROPERTY SERVICES	7,359.86	.00	2,388.55	21,200.00	18,811.45	11.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	48,204.52	.00	41,435.95	62,060.00	20,624.05	66.8
0600 SUPPLIES AND MATERIALS	118,215.02	-9,279.73	96,653.51	300,000.00	203,346.49	32.2
0700 PROPERTY	17,811.48	.00	4,889.60	106,000.00	101,110.40	4.6
0800 MISCELLANEOUS	35,207.40	-15.00	35,975.78	36,416.00	440.22	98.8
0900 OTHER USES OF FUNDS	141,397.15	.00	141,196.00	141,196.00	.00	100.0
TOTAL 2700 STUDENT TRANSPORTATION	874,202.18	67,126.19	870,865.66	1,577,569.00	706,703.34	55.2
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	3,624.16	457.55	4,464.76	5,495.00	1,030.24	81.3
0200 EMPLOYEE BENEFITS	780.55	110.85	914.98	1,470.00	555.02	62.2
0300 PURCHASED PROF AND TECH SERV	540.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	352.70	.00	510.25	300.00	-210.25	170.1
0600 SUPPLIES AND MATERIALS	10,435.47	60.00	8,445.58	4,292.00	-4,153.58	196.8
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	15,782.88	628.40	15,919.57	11,607.00	-4,312.57	137.2
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
TOTAL 4600 BLDG RENOVATIONS/AD	446.78	.00	.00	600,000.00	600,000.00	.0
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

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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

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	20,841.00	.00	27,344.00	20,841.00	-6,503.00	131.2
TOTAL 5200 FUND TRANSFERS	20,841.00	.00	27,344.00	20,841.00	-6,503.00	131.2
UNDEFINED FUNC						
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	7,705,110.53	837,407.23	7,317,821.37	16,011,505.49	8,693,684.12	45.7
TOTAL FOR GENERAL FUND (1)	1,226,342.90	36,570.76	1,055,532.87	-.49	-1,055,533.36*****	

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
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	3,664.56	219.50	2,184.17	.00	-2,184.17	.0
TOTAL EARNINGS ON INVESTMENTS	3,664.56	219.50	2,184.17	.00	-2,184.17	.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	3,664.56	219.50	2,184.17	.00	-2,184.17	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	904,416.90	.00	672,590.21	1,133,997.50	461,407.29	59.3
TOTAL RESTRICTED	904,416.90	.00	672,590.21	1,133,997.50	461,407.29	59.3
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	904,416.90	.00	672,590.21	1,133,997.50	461,407.29	59.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,018,846.70	522,609.59	2,576,496.56	4,024,380.48	1,447,883.92	64.0

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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	1,018,846.70	522,609.59	2,576,496.56	4,024,380.48	1,447,883.92	64.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,018,846.70	522,609.59	2,576,496.56	4,024,380.48	1,447,883.92	64.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	20,841.00	.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	.00	27,344.00	27,344.00	.00	100.0
TOTAL OTHER RECEIPTS	20,841.00	.00	27,344.00	27,344.00	.00	100.0
TOTAL RECEIPTS	1,947,769.16	522,829.09	3,278,614.94	5,185,721.98	1,907,107.04	63.2
TOTAL REVENUE	1,947,769.16	522,829.09	3,278,614.94	5,185,721.98	1,907,107.04	63.2

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	874,088.56	183,207.39	1,316,779.10	2,208,444.03	891,664.93	59.6
0200 EMPLOYEE BENEFITS	214,507.38	47,430.70	327,289.60	561,939.82	234,650.22	58.2
0300 PURCHASED PROF AND TECH SERV	6,168.26	.00	5,069.64	14,354.00	9,284.36	35.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	25,402.09	1,822.68	31,652.97	63,433.54	31,780.57	49.9
0600 SUPPLIES AND MATERIALS	110,200.16	2,065.03	204,461.28	258,629.31	54,168.03	79.1
0700 PROPERTY	49,012.26	10,651.40	551,393.32	574,156.00	22,762.68	96.0
0800 MISCELLANEOUS	17,602.73	1,414.14	16,724.38	52,621.00	35,896.62	31.8
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,296,981.44	246,591.34	2,453,370.29	3,733,577.70	1,280,207.41	65.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	55,719.55	4,307.77	31,387.77	72,702.84	41,315.07	43.2
0200 EMPLOYEE BENEFITS	7,438.79	1,272.09	7,909.72	18,441.00	10,531.28	42.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	9,998.00	9,998.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	278.50	280.00	1.50	99.5
0500 OTHER PURCHASED SERVICES	1,725.73	.00	381.76	10,500.00	10,118.24	3.6
0600 SUPPLIES AND MATERIALS	6,235.50	.00	80.50	5,762.00	5,681.50	1.4
0700 PROPERTY	.00	.00	1,450.54	5,511.00	4,060.46	26.3
0800 MISCELLANEOUS	2,826.52	.00	963.42	1,600.00	636.58	60.2
TOTAL 2100 STUDENT SUPPORT SERVICES	73,946.09	5,579.86	42,452.21	124,794.84	82,342.63	34.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	182,374.05	42,903.07	327,616.54	628,249.68	300,633.14	52.2
0200 EMPLOYEE BENEFITS	34,066.82	11,310.35	80,184.45	154,699.18	74,514.73	51.8
0300 PURCHASED PROF AND TECH SERV	2,861.24	262.89	2,177.34	2,950.00	772.66	73.8
0500 OTHER PURCHASED SERVICES	14,047.46	106.87	10,453.34	20,997.08	10,543.74	49.8
0600 SUPPLIES AND MATERIALS	33,463.33	1,124.11	19,737.42	21,600.00	1,862.58	91.4
0700 PROPERTY	28,569.21	36.99	60,049.61	8,746.00	-51,303.61	686.6
0800 MISCELLANEOUS	14,727.15	.00	8,511.56	25,982.00	17,470.44	32.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	310,109.26	55,744.28	508,730.26	863,223.94	354,493.68	58.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	2,364.60	16,552.20	28,375.00	11,822.80	58.3
0200 EMPLOYEE BENEFITS	.00	591.65	4,095.06	7,060.00	2,964.94	58.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	2,127.00	2,127.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	2,956.25	20,647.26	37,562.00	16,914.74	55.0

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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	596.11	830.00	233.89	71.8
0500 OTHER PURCHASED SERVICES	237.72	132.11	331.69	722.00	390.31	45.9
TOTAL 2600 PLANT OPERATION & MANAGEMENT	237.72	132.11	927.80	1,552.00	624.20	59.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	70,581.60	10,805.86	76,557.72	109,335.00	32,777.28	70.0
0200 EMPLOYEE BENEFITS	14,925.54	2,674.91	18,468.91	27,426.00	8,957.09	67.3
0600 SUPPLIES AND MATERIALS	65,299.73	10,624.02	61,956.12	74,791.00	12,834.88	82.8
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	150,806.87	24,104.79	156,982.75	211,552.00	54,569.25	74.2
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	94,684.62	11,518.36	91,441.96	140,467.76	49,025.80	65.1
0200 EMPLOYEE BENEFITS	8,021.40	1,068.55	7,960.09	10,461.40	2,501.31	76.1
0300 PURCHASED PROF AND TECH SERV	1,326.88	25.00	1,146.31	3,100.00	1,953.69	37.0
0500 OTHER PURCHASED SERVICES	7,751.82	602.77	7,895.32	17,985.05	10,089.73	43.9
0600 SUPPLIES AND MATERIALS	9,075.29	848.95	11,673.55	26,522.24	14,848.69	44.0
0700 PROPERTY	3,525.18	.00	2,900.00	9,109.05	6,209.05	31.8
0800 MISCELLANEOUS	1,595.72	218.05	1,540.56	3,073.50	1,532.94	50.1
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	125,980.91	14,281.68	124,557.79	210,719.00	86,161.21	59.1
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	1,958,062.29	349,390.31	3,307,668.36	5,182,981.48	1,875,313.12	63.8
TOTAL FOR SPECIAL REVENUE (2)	-10,293.13	173,438.78	-29,053.42	2,740.50	31,793.92*****	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	1,409.61	91.78	980.67	1,500.00	519.33	65.4
TOTAL EARNINGS ON INVESTMENTS	1,409.61	91.78	980.67	1,500.00	519.33	65.4
TOTAL REVENUE FROM LOCAL SOURCES	1,409.61	91.78	980.67	1,500.00	519.33	65.4
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

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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	94,909.61	91.78	95,480.67	190,500.00	95,019.33	50.1
TOTAL REVENUE	94,909.61	91.78	95,480.67	190,500.00	95,019.33	50.1

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						
2600 PLANT OPERATION & MANAGEMENT						
0400 PURCHASED PROPERTY SERVICES	25,932.75	.00	24,128.81	50,745.00	26,616.19	47.6
0500 OTHER PURCHASED SERVICES	40,423.00	.00	42,685.61	40,423.00	-2,262.61	105.6
0700 PROPERTY	.00	.00	22,403.17	.00	-22,403.17	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	66,355.75	.00	89,217.59	91,168.00	1,950.41	97.9
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	327,647.75	.00	89,217.59	190,500.00	101,282.41	46.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	-232,738.14	91.78	6,263.08	.00	-6,263.08	.0

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
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	1,465.07	1,320.44	11,464.37	2,100.00	-9,364.37	545.9
TOTAL EARNINGS ON INVESTMENTS	1,465.07	1,320.44	11,464.37	2,100.00	-9,364.37	545.9
TOTAL REVENUE FROM LOCAL SOURCES	1,465.07	1,320.44	11,464.37	507,100.00	495,635.63	2.3
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	430,619.07	1,320.44	432,750.37	1,349,670.00	916,919.63	32.1
TOTAL REVENUE	430,619.07	1,320.44	432,750.37	1,696,670.00	1,263,919.63	25.5

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	331,103.76	.00	198,965.86	896,670.00	697,704.14	22.2
0900 OTHER USES OF FUNDS	453,058.00	.00	574,358.00	800,000.00	225,642.00	71.8
TOTAL 5100 DEBT SERVICE	784,161.76	.00	773,323.86	1,696,670.00	923,346.14	45.6
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	784,161.76	.00	773,323.86	1,696,670.00	923,346.14	45.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-353,542.69	1,320.44	-340,573.49	.00	340,573.49	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	6,115.33	.00	962.91	3,654.16	2,691.25	26.4
TOTAL EARNINGS ON INVESTMENTS	6,115.33	.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	6,115.33	.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	267,407.33	.00	962.91	3,654.16	2,691.25	26.4
TOTAL REVENUE	267,407.33	.00	962.91	3,654.16	2,691.25	26.4

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	15,424.21	.00	5,763.12	1,400.87	-4,362.25	411.4
0400 PURCHASED PROPERTY SERVICES	132,971.22	.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	.00	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	148,879.43	.00	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	148,879.43	.00	136,427.57	71,805.17	-64,622.40	190.0
TOTAL FOR CONSTRUCTION FUND (360)	118,527.90	.00	-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	3,579.56	354.06	3,247.79	5,053.00	1,805.21	64.3
TOTAL EARNINGS ON INVESTMENTS	3,579.56	354.06	3,247.79	5,053.00	1,805.21	64.3
FOOD SERVICE						
1611 LUNCH - REIMBURSABLE	162,120.04	17,192.32	154,602.45	220,616.00	66,013.55	70.1
1612 BREAKFAST - REIMBURSABLE	37,575.54	4,402.15	30,588.13	30,648.00	59.87	99.8
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	29,948.10	3,589.90	31,504.80	49,000.00	17,495.20	64.3
1622 BREAKFAST - NON REIMBURSABLE	7,441.60	682.05	7,358.90	7,500.00	141.10	98.1
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1624 A-LA-CARTE SALES	32,592.83	3,454.45	26,204.89	40,000.00	13,795.11	65.5
1627 VENDING MACHINES	.00	.00	844.36	.00	-844.36	.0
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	7,092.59	611.44	7,578.75	9,200.00	1,621.25	82.4
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	276,770.70	29,932.31	258,682.28	356,964.00	98,281.72	72.5
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	280,350.26	30,286.37	261,930.07	362,017.00	100,086.93	72.4
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	401,604.00	66,205.00	446,687.00	769,568.00	322,881.00	58.0
4550 FED REV DONATED COMMODITIES	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	401,604.00	66,205.00	446,687.00	769,568.00	322,881.00	58.0
TOTAL REVENUE FROM FEDERAL SOURCES	401,604.00	66,205.00	446,687.00	769,568.00	322,881.00	58.0
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						
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	681,954.26	96,491.37	708,617.07	1,145,985.00	437,367.93	61.8
TOTAL REVENUE	681,954.26	96,491.37	708,617.07	1,145,985.00	437,367.93	61.8

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	232,244.63	32,879.30	236,817.88	405,753.00	168,935.12	58.4
0200 EMPLOYEE BENEFITS	50,169.54	8,033.21	56,575.87	101,686.00	45,110.13	55.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	26,091.62	1,722.73	17,279.60	29,360.00	12,080.40	58.9
0500 OTHER PURCHASED SERVICES	6,994.43	1,080.71	4,284.99	13,200.00	8,915.01	32.5
0600 SUPPLIES AND MATERIALS	367,921.54	54,289.61	349,809.79	587,600.00	237,790.21	59.5
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	705,064.87	98,005.56	671,500.07	1,145,985.00	474,484.93	58.6
TOTAL EXPENDITURES	705,064.87	98,005.56	671,500.07	1,145,985.00	474,484.93	58.6
TOTAL FOR FOOD SERVICE FUND (51)	-23,110.61	-1,514.19	37,117.00	.00	-37,117.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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
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	153,169.00	78,621.00	48.7
TOTAL RESTRICTED	.00	.00	74,548.00	153,169.00	78,621.00	48.7
TOTAL REVENUE FROM STATE SOURCES	.00	.00	74,548.00	153,169.00	78,621.00	48.7
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	158,823.00	77,302.46	51.3
TOTAL REVENUE	11,462.00	.00	81,520.54	158,823.00	77,302.46	51.3

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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	20,128.88	.00	6,954.07	5,654.00	-1,300.07	123.0
TOTAL 1000 INSTRUCTION	20,128.88	.00	6,954.07	5,654.00	-1,300.07	123.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	6,163.71	91,953.58	153,169.00	61,215.42	60.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	6,163.71	91,953.58	153,169.00	61,215.42	60.0
TOTAL EXPENDITURES	20,128.88	6,163.71	98,907.65	158,823.00	59,915.35	62.3
TOTAL FOR FISCAL AGENT FUNDS (60)	-8,666.88	-6,163.71	-17,387.11	.00	17,387.11	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	71.48	5.64	59.38	.00	-59.38	.0
TOTAL EARNINGS ON INVESTMENTS	71.48	5.64	59.38	.00	-59.38	.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	2,571.48	5.64	59.38	.00	-59.38	.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	2,571.48	5.64	59.38	.00	-59.38	.0
TOTAL REVENUE	2,571.48	5.64	59.38	.00	-59.38	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES AND MATERIALS	.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)	2,571.48	5.64	59.38	.00	-59.38	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	4,727.73	.00	-4,727.73	.0
TOTAL 1000 INSTRUCTION	.00	.00	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	.00	180.92	.00	-180.92	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	180.92	.00	-180.92	.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	305.52	.00	-305.52	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,723.26	.00	305.52	.00	-305.52	.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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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	.00	5,220.84	.00	-5,220.84	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,098.26	.00	-5,220.84	.00	5,220.84	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	289.25	.00	-289.25	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	289.25	.00	-289.25	.0
TOTAL EXPENDITURES	.00	.00	289.25	.00	-289.25	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-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 8
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

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