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PG      1
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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	1,960,000.00	1,960,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	1,141,000.00	1,141,000.00	.0
1113 PSC REAL PROPERTY TAX	1,194.94	.00	.00	140,000.00	140,000.00	.0
1115 DELINQUENT PROPERTY TAX	20,668.27	986.61	40,251.67	30,000.00	-10,251.67	134.2
1117 MOTOR VEHICLE TAX	67,687.53	19,486.63	66,513.23	330,000.00	263,486.77	20.2
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	89,550.74	20,473.24	106,764.90	1,641,000.00	1,534,235.10	6.5
SALES & USE TAXES						
1121 UTILITIES TAX	130,552.75	60,327.11	120,649.90	700,000.00	579,350.10	17.2
TOTAL SALES & USE TAXES	130,552.75	60,327.11	120,649.90	700,000.00	579,350.10	17.2
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.86	.00	.00	500.00	500.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.86	.00	.00	500.00	500.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	9,763.93	4,282.55	4,282.55	10,000.00	5,717.45	42.8
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	9,763.93	4,282.55	4,282.55	10,000.00	5,717.45	42.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	535,000.00	535,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	535,000.00	535,000.00	.0
TUITION						

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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
1310 TUITION FROM INDIVIDUALS	1,149.90	2,188.10	5,602.32	13,775.00	8,172.68	40.7
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,149.90	2,188.10	5,602.32	13,775.00	8,172.68	40.7
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	26,320.61	2,449.00	10,266.41	25,000.00	14,733.59	41.1
TOTAL EARNINGS ON INVESTMENTS	26,320.61	2,449.00	10,266.41	25,000.00	14,733.59	41.1
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1750 DONATIONS ADULT ED	.00	.00	.00	.00	.00	.0
1750 DONATIONS FRC	.00	.00	.00	.00	.00	.0
1750 DONATIONS YS	4,647.00	.00	700.00	.00	-700.00	.0
TOTAL STUDENT ACTIVITIES	4,647.00	.00	700.00	.00	-700.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	8,000.00	-500.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0

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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
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	252.26	.00	.00	100.00	100.00	.0
1990 MISCELLANEOUS REVENUE	88.00	647.43	1,106.03	1,000.00	-106.03	110.6
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	.00	.00	335.00	250.00	-85.00	134.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,340.26	147.43	1,441.03	1,350.00	-91.03	106.7
TOTAL REVENUE FROM LOCAL SOURCES	270,326.05	89,867.43	249,707.11	2,926,625.00	2,676,917.89	8.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,006,021.00	730,307.00	3,046,361.00	9,001,225.00	5,954,864.00	33.8
TOTAL STATE PROGRAM	3,006,021.00	730,307.00	3,046,361.00	9,001,225.00	5,954,864.00	33.8
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.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	40,000.00	40,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	25,000.00	25,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	25,000.00	25,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Telecommunications Tax	4,344.40	1,084.85	4,344.36	13,000.00	8,655.64	33.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,344.40	1,084.85	4,344.36	13,000.00	8,655.64	33.4
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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**TODD COUNTY SCHOOL DISTRICT**  
**MONTHLY REPORT - FY 2014 Period 4**
**PG 4**  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,010,365.40	731,391.85	3,050,705.36	9,079,225.00	6,028,519.64	33.6
REVENUE FROM FEDERAL SOURCES						
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	9,223.54	3,016.50	6,531.46	30,000.00	23,468.54	21.8
TOTAL FEDERAL REIMBURSEMENT	9,223.54	3,016.50	6,531.46	30,000.00	23,468.54	21.8
TOTAL REVENUE FROM FEDERAL SOURCES	9,223.54	3,016.50	6,531.46	30,000.00	23,468.54	21.8
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	114,813.00	92,390.00	92,390.00	92,390.00	.00	100.0
5220 INDIRECT COSTS TRANSFER	.00	4,844.91	15,305.71	57,854.00	42,548.29	26.5
TOTAL INTERFUND TRANSFERS	114,813.00	97,234.91	107,695.71	150,244.00	42,548.29	71.7
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	6,201.69	.00	.00	.00	.00	.0
5341 SALE OF APPLE LAPTOPS	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	23,194.50	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS						

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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
	23,194.50	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	144,209.19	97,234.91	107,695.71	150,244.00	42,548.29	71.7
TOTAL RECEIPTS	3,434,124.18	921,510.69	3,414,639.64	12,186,094.00	8,771,454.36	28.0
TOTAL REVENUE	3,434,124.18	921,510.69	3,414,639.64	14,146,094.00	10,731,454.36	24.1

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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
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,330,993.20	439,249.29	1,304,875.52	5,221,252.00	3,916,376.48	25.0
0200 EMPLOYEE BENEFITS	65,173.06	22,777.09	69,029.78	302,543.00	233,513.22	22.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	430.20	107.55	430.20	1,900.00	1,469.80	22.6
0500 OTHER PURCHASED SERVICES	610.02	1,461.50	1,966.70	8,850.00	6,883.30	22.2
0600 SUPPLIES	48,437.20	336.25	33,189.91	89,270.00	56,080.09	37.2
0700 PROPERTY	9,888.51	2,174.89	10,174.34	22,300.00	12,125.66	45.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,039.55	567.93	1,808.48	26,200.00	24,391.52	6.9
TOTAL 1000 INSTRUCTION	1,456,571.74	466,674.50	1,421,474.93	5,672,315.00	4,250,840.07	25.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	156,261.86	53,552.51	166,688.58	642,639.00	475,950.42	25.9
0200 EMPLOYEE BENEFITS	7,642.81	2,557.75	8,720.52	32,845.00	24,124.48	26.6
0300 PURCHASED PROF AND TECH SERV	7,646.50	31,280.60	36,063.40	145,900.00	109,836.60	24.7
0500 OTHER PURCHASED SERVICES	29,637.73	705.65	30,240.33	31,681.00	1,440.67	95.5
0600 SUPPLIES	390.78	838.00	851.50	2,500.00	1,648.50	34.1
0700 PROPERTY	12,620.00	329.00	13,270.81	12,945.00	-325.81	102.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	214,199.68	89,263.51	255,835.14	868,510.00	612,674.86	29.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	104,182.52	31,963.33	78,933.64	323,185.00	244,251.36	24.4
0200 EMPLOYEE BENEFITS	3,785.50	1,124.45	3,372.01	12,265.00	8,892.99	27.5
0300 PURCHASED PROF AND TECH SERV	1,000.00	2,742.68	3,207.68	8,000.00	4,792.32	40.1
0400 PURCHASED PROPERTY SERVICES	898.59	100.00	5,131.95	8,000.00	2,868.05	64.2
0500 OTHER PURCHASED SERVICES	1,353.23	1,220.28	1,546.42	10,000.00	8,453.58	15.5
0600 SUPPLIES	4,182.06	4,174.22	4,246.26	11,570.00	7,323.74	36.7
0700 PROPERTY	253,618.99	20,654.32	142,345.19	181,563.00	39,217.81	78.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	369,020.89	61,979.28	238,783.15	554,583.00	315,799.85	43.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	66,558.55	14,635.14	58,533.06	181,615.00	123,081.94	32.2
0200 EMPLOYEE BENEFITS	14,061.93	2,087.24	8,358.12	111,335.00	102,976.88	7.5
0300 PURCHASED PROF AND TECH SERV	15,055.18	1,314.95	15,525.10	177,000.00	161,474.90	8.8
0400 PURCHASED PROPERTY SERVICES	1,983.81	831.34	1,506.99	11,000.00	9,493.01	13.7
0500 OTHER PURCHASED SERVICES	48,136.03	3,992.37	42,631.77	72,445.00	29,813.23	58.9
0600 SUPPLIES	13,994.08	1,215.46	-5,445.93	36,281.00	41,726.93	-15.0
0700 PROPERTY	167,309.43	229.50	30,691.07	202,854.00	172,162.93	15.1
0800 DEBT SERVICE AND MISCELLANEOUS	368.83	-20.57	-93.27	8,500.00	8,593.27	-1.1

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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
TOTAL 2300 DISTRICT ADMIN SUPPORT	327,467.84	24,285.43	151,706.91	801,030.00	649,323.09	18.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	252,467.97	63,671.49	223,295.38	776,445.00	553,149.62	28.8
0200 EMPLOYEE BENEFITS	19,574.24	5,983.22	19,306.97	83,163.00	63,856.03	23.2
0300 PURCHASED PROF AND TECH SERV	2,500.00	500.00	2,350.00	2,750.00	400.00	85.5
0400 PURCHASED PROPERTY SERVICES	8,894.97	6,024.87	10,292.25	56,855.00	46,562.75	18.1
0500 OTHER PURCHASED SERVICES	3,401.04	751.42	3,206.76	16,155.00	12,948.24	19.9
0600 SUPPLIES	28,608.46	5,565.12	25,807.01	78,920.00	53,112.99	32.7
0700 PROPERTY	4,371.99	3,544.29	6,592.34	20,510.00	13,917.66	32.1
0800 DEBT SERVICE AND MISCELLANEOUS	415.56	353.66	353.66	4,882.00	4,528.34	7.2
0840 CONTINGENCY	.00	.00	.00	1,125.00	1,125.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	320,234.23	86,394.07	291,204.37	1,040,805.00	749,600.63	28.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	60,531.15	15,221.27	60,885.08	222,210.00	161,324.92	27.4
0200 EMPLOYEE BENEFITS	15,734.28	4,111.49	16,553.20	51,000.00	34,446.80	32.5
0300 PURCHASED PROF AND TECH SERV	2,650.00	1,680.00	4,945.00	16,750.00	11,805.00	29.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	21,960.69	3,925.39	4,914.40	77,500.00	72,585.60	6.3
0600 SUPPLIES	5,448.70	291.74	2,400.41	9,300.00	6,899.59	25.8
0700 PROPERTY	38,159.38	.00	77,492.95	90,195.00	12,702.05	85.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	144,484.20	25,229.89	167,191.04	469,955.00	302,763.96	35.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	117,614.43	33,117.24	117,657.02	388,615.00	270,957.98	30.3
0200 EMPLOYEE BENEFITS	32,315.17	8,868.58	31,575.66	108,610.00	77,034.34	29.1
0300 PURCHASED PROF AND TECH SERV	170.00	170.00	4,623.80	5,635.00	1,011.20	82.1
0400 PURCHASED PROPERTY SERVICES	80,543.09	38,857.64	119,280.30	324,199.00	204,918.70	36.8
0500 OTHER PURCHASED SERVICES	71,017.68	1,835.09	90,731.26	106,366.00	15,634.74	85.3
0600 SUPPLIES	143,800.14	45,968.17	159,021.42	842,066.00	683,044.58	18.9
0700 PROPERTY	433.99	.00	.00	1,500.00	1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	445,894.50	128,816.72	522,889.46	1,776,991.00	1,254,101.54	29.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	186,610.72	55,024.38	182,415.27	676,915.00	494,499.73	27.0
0200 EMPLOYEE BENEFITS	50,469.13	14,512.57	47,857.49	189,755.00	141,897.51	25.2
0300 PURCHASED PROF AND TECH SERV	1,266.00	433.00	1,028.00	7,000.00	5,972.00	14.7
0400 PURCHASED PROPERTY SERVICES	967.71	99.80	376.33	4,500.00	4,123.67	8.4
0500 OTHER PURCHASED SERVICES	39,673.35	180.00	38,500.89	41,553.00	3,052.11	92.7

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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
0600 SUPPLIES	82,891.43	29,456.67	62,506.17	445,150.00	382,643.83	14.0
0700 PROPERTY	558.70	.00	544.99	11,000.00	10,455.01	5.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,596.56	-901.22	-4,595.17	.00	4,595.17	.0
TOTAL 2700 STUDENT TRANSPORTATION	371,033.60	98,805.20	328,633.97	1,375,873.00	1,047,239.03	23.9
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	2,123.00	530.75	2,123.00	6,370.00	4,247.00	33.3
0200 EMPLOYEE BENEFITS	586.32	143.08	572.32	1,780.00	1,207.68	32.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	650.00	650.00	.0
0500 OTHER PURCHASED SERVICES	153.99	125.62	125.62	350.00	224.38	35.9
0600 SUPPLIES	2,295.79	350.00	869.88	5,911.00	5,041.12	14.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	5,159.10	1,149.45	3,690.82	15,061.00	11,370.18	24.5
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-8,860.65	16,425.00	261,471.00	245,046.00	6.3
TOTAL 5100 DEBT SERVICE	.00	-8,860.65	16,425.00	261,471.00	245,046.00	6.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	8,860.65	8,860.65	45,000.00	36,139.35	19.7



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 TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2014 Period 4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	8,860.65	8,860.65	45,000.00	36,139.35	19.7
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,275,000.00	1,275,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,275,000.00	1,275,000.00	.0
TOTAL EXPENDITURES	3,654,065.78	982,598.05	3,406,695.44	14,156,594.00	10,749,898.56	24.1
TOTAL FOR GENERAL FUND (1)	-219,941.60	-61,087.36	7,944.20	-10,500.00	-18,444.20	-75.7

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TODD COUNTY SCHOOL DISTRICT  
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PG 10  
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	406.67	9.85	132.01	.00	-132.01	.0
TOTAL EARNINGS ON INVESTMENTS	406.67	9.85	132.01	.00	-132.01	.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	406.67	9.85	132.01	.00	-132.01	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	315,238.29	154,682.04	370,605.84	1,006,838.59	636,232.75	36.8
TOTAL RESTRICTED	315,238.29	154,682.04	370,605.84	1,006,838.59	636,232.75	36.8
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	315,238.29	154,682.04	370,605.84	1,006,838.59	636,232.75	36.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	587,478.78	166,296.94	388,396.05	1,811,361.71	1,422,965.66	21.4
TOTAL RESTRICTED THROUGH THE STATE	587,478.78	166,296.94	388,396.05	1,811,361.71	1,422,965.66	21.4
TOTAL REVENUE FROM FEDERAL SOURCES	587,478.78	166,296.94	388,396.05	1,811,361.71	1,422,965.66	21.4

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TODD COUNTY SCHOOL DISTRICT  
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PG 11  
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	45,000.00	45,000.00	.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	45,000.00	45,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	45,000.00	45,000.00	.0
TOTAL RECEIPTS	903,123.74	320,988.83	759,133.90	2,863,200.30	2,104,066.40	26.5
TOTAL REVENUE	903,123.74	320,988.83	759,133.90	2,863,200.30	2,104,066.40	26.5

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**TODD COUNTY SCHOOL DISTRICT**  
**MONTHLY REPORT - FY 2014 Period 4**
**PG 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	363,137.36	125,046.94	372,568.18	1,471,814.08	1,099,245.90	25.3
0200 EMPLOYEE BENEFITS	112,097.99	36,649.28	125,083.92	469,195.88	344,111.96	26.7
0300 PURCHASED PROF AND TECH SERV	39.52	.00	920.00	6,758.00	5,838.00	13.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,274.91	1,781.44	6,745.86	21,098.00	14,352.14	32.0
0600 SUPPLIES	34,518.33	11,422.99	16,071.74	24,190.04	8,118.30	66.4
0700 PROPERTY	12,367.20	795.39	3,694.85	13,500.00	9,805.15	27.4
0800 DEBT SERVICE AND MISCELLANEOUS	322.02	366.73	1,398.96	7,400.00	6,001.04	18.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	527,757.33	176,062.77	526,483.51	2,013,956.00	1,487,472.49	26.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	13,966.20	5,295.20	7,986.42	19,110.00	11,123.58	41.8
0200 EMPLOYEE BENEFITS	1,883.77	543.30	1,944.29	7,528.00	5,583.71	25.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	400.00	400.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	75.44	88.15	1,595.00	1,506.85	5.5
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	834.21	834.21	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,031.13	86.35	662.80	1,784.00	1,121.20	37.2
TOTAL 2100 STUDENT SUPPORT SERVICES	16,881.10	6,000.29	10,681.66	31,251.21	20,569.55	34.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	142,680.32	30,704.89	123,661.18	350,504.00	226,842.82	35.3
0200 EMPLOYEE BENEFITS	34,321.64	8,099.52	29,866.62	77,077.00	47,210.38	38.8
0300 PURCHASED PROF AND TECH SERV	20,485.48	260.00	7,885.00	11,713.00	3,828.00	67.3
0500 OTHER PURCHASED SERVICES	4,403.10	4,016.17	6,684.91	15,169.00	8,484.09	44.1
0600 SUPPLIES	11,126.94	8,874.83	16,876.59	60,716.00	43,839.41	27.8
0700 PROPERTY	.00	.00	22,585.15	4,800.00	-17,785.15	470.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,827.62	6,013.15	1,500.00	-4,513.15	400.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	213,017.48	55,783.03	213,572.60	521,479.00	307,906.40	41.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0

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TODD COUNTY SCHOOL DISTRICT  
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PG 13  
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	148.08	149.00	282.60	500.00	217.40	56.5
0500 OTHER PURCHASED SERVICES	168.26	42.53	158.88	700.00	541.12	22.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	316.34	191.53	441.48	1,200.00	758.52	36.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	26,995.32	7,506.59	21,669.40	85,553.00	63,883.60	25.3
0200 EMPLOYEE BENEFITS	7,158.31	1,948.64	5,604.26	25,733.00	20,128.74	21.8
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	34,153.63	9,455.23	27,273.66	111,286.00	84,012.34	24.5
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	43,876.09	11,544.37	44,673.95	140,917.40	96,243.45	31.7
0200 EMPLOYEE BENEFITS	5,483.52	1,499.97	5,620.30	19,820.45	14,200.15	28.4
0300 PURCHASED PROF AND TECH SERV	926.00	195.00	405.00	2,075.00	1,670.00	19.5
0500 OTHER PURCHASED SERVICES	1,784.68	225.37	1,329.76	5,100.00	3,770.24	26.1
0600 SUPPLIES	1,892.46	466.98	1,637.56	13,261.24	11,623.68	12.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	53,962.75	13,931.69	53,666.57	181,174.09	127,507.52	29.6
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,407.71	.00	-2,407.71	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	2,407.71	.00	-2,407.71	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	2,854.00	2,854.00	.0

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TODD COUNTY SCHOOL DISTRICT  
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PG 14  
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,854.00	2,854.00	.0
TOTAL EXPENDITURES	846,088.63	261,424.54	834,527.19	2,863,200.30	2,028,673.11	29.2
TOTAL FOR SPECIAL REVENUE (2)	57,035.11	59,564.29	-75,393.29	.00	75,393.29	.0

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TODD COUNTY SCHOOL DISTRICT  
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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
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 ON INVESTMENTS	.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	91,500.00	.00	96,750.00	184,179.00	87,429.00	52.5
TOTAL RESTRICTED	91,500.00	.00	96,750.00	184,179.00	87,429.00	52.5
TOTAL REVENUE FROM STATE SOURCES	91,500.00	.00	96,750.00	184,179.00	87,429.00	52.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.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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 TODD 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
TOTAL RECEIPTS	91,500.00	.00	96,750.00	184,179.00	87,429.00	52.5
TOTAL REVENUE	91,500.00	.00	96,750.00	184,179.00	87,429.00	52.5



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 TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2014 Period 4

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	114,813.00	34,514.00	34,514.00	184,179.00	149,665.00	18.7
TOTAL 5200 FUND TRANSFERS	114,813.00	34,514.00	34,514.00	184,179.00	149,665.00	18.7
TOTAL EXPENDITURES	114,813.00	34,514.00	34,514.00	184,179.00	149,665.00	18.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	-23,313.00	-34,514.00	62,236.00	.00	-62,236.00	.0

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TODD 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	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	575,656.00	575,656.00	.0
1113 PSC REAL 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	575,656.00	575,656.00	.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 ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	575,656.00	575,656.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	391,046.00	.00	408,852.00	759,642.00	350,790.00	53.8

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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2014 Period 4

PG 19  
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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	391,046.00	.00	408,852.00	759,642.00	350,790.00	53.8
TOTAL REVENUE FROM STATE SOURCES	391,046.00	.00	408,852.00	759,642.00	350,790.00	53.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.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	391,046.00	.00	408,852.00	1,335,298.00	926,446.00	30.6
TOTAL REVENUE	391,046.00	.00	408,852.00	1,335,298.00	926,446.00	30.6

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 TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2014 Period 4

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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						
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	952,524.63	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	952,524.63	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	79,816.75	1,038,832.73	1,335,298.00	296,465.27	77.8
TOTAL 5200 FUND TRANSFERS	.00	79,816.75	1,038,832.73	1,335,298.00	296,465.27	77.8
TOTAL EXPENDITURES	952,524.63	79,816.75	1,038,832.73	1,335,298.00	296,465.27	77.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-561,478.63	-79,816.75	-629,980.73	.00	629,980.73	.0

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 TODD 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						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,154.46	118.15	704.57	.00	-704.57	.0
TOTAL EARNINGS ON INVESTMENTS	2,154.46	118.15	704.57	.00	-704.57	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,154.46	118.15	704.57	.00	-704.57	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.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	2,154.46	118.15	704.57	.00	-704.57	.0
TOTAL REVENUE	2,154.46	118.15	704.57	.00	-704.57	.0

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 TODD 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						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	2,154.46	118.15	704.57	.00	-704.57	.0

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TODD COUNTY SCHOOL DISTRICT  
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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						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.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						
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	30,801.40	989,817.38	1,284,741.00	294,923.62	77.0

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 TODD COUNTY SCHOOL DISTRICT  
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	30,801.40	989,817.38	1,284,741.00	294,923.62	77.0
TOTAL OTHER RECEIPTS	.00	30,801.40	989,817.38	1,284,741.00	294,923.62	77.0
TOTAL RECEIPTS	.00	30,801.40	989,817.38	1,284,741.00	294,923.62	77.0
TOTAL REVENUE	.00	30,801.40	989,817.38	1,284,741.00	294,923.62	77.0



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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	30,801.40	989,817.38	1,284,741.00	294,923.62	77.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	30,801.40	989,817.38	1,284,741.00	294,923.62	77.0
TOTAL EXPENDITURES		.00	30,801.40	989,817.38	1,284,741.00	294,923.62	77.0
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 ON INVESTMENTS	3,135.94	305.42	1,751.97	9,000.00	7,248.03	19.5
TOTAL EARNINGS ON INVESTMENTS	3,135.94	305.42	1,751.97	9,000.00	7,248.03	19.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	51,766.88	10,910.11	31,878.53	92,000.00	60,121.47	34.7
1612 REIMBURSABLE SCH BREAKFAST PRG	11,518.84	2,184.35	5,431.43	16,000.00	10,568.57	34.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	11,652.62	3,515.50	10,597.05	39,000.00	28,402.95	27.2
1622 NON-REIMBURSABLE BREAKFAST PRG	3,027.30	787.25	2,734.25	12,000.00	9,265.75	22.8
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	16,221.57	5,777.85	19,318.25	55,630.00	36,311.75	34.7
1627 NON-REIMB VENDING MACH PROG	145.00	.00	185.00	1,000.00	815.00	18.5
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	3,897.40	1,807.59	8,291.07	12,000.00	3,708.93	69.1
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	98,229.61	24,982.65	78,435.58	227,630.00	149,194.42	34.5
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	101,365.55	25,288.07	80,187.55	236,630.00	156,442.45	33.9
REVENUE FROM STATE SOURCES						
RESTRICTED						

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TODD 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
3200 RESTRICTED STATE REVENUE	.00	.00	.00	13,500.00	13,500.00	.0
TOTAL RESTRICTED	.00	.00	.00	13,500.00	13,500.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	13,500.00	13,500.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	203,887.80	102,537.47	195,634.39	906,600.00	710,965.61	21.6
TOTAL RESTRICTED THROUGH THE STATE	203,887.80	102,537.47	195,634.39	906,600.00	710,965.61	21.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRGM DON COMM	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	203,887.80	102,537.47	195,634.39	906,600.00	710,965.61	21.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.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	188.37	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	1,481.99	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,481.99	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,670.36	.00	.00	.00	.00	.0

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 TODD 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
TOTAL RECEIPTS	306,923.71	127,825.54	275,821.94	1,156,730.00	880,908.06	23.8
TOTAL REVENUE	306,923.71	127,825.54	275,821.94	1,156,730.00	880,908.06	23.8

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**TODD 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	107,653.16	32,038.29	100,350.05	388,938.00	288,587.95	25.8
0200	EMPLOYEE BENEFITS	28,597.84	8,369.64	26,055.45	110,610.00	84,554.55	23.6
0300	PURCHASED PROF AND TECH SERV	2,249.99	.00	.00	2,392.00	2,392.00	.0
0400	PURCHASED PROPERTY SERVICES	3,920.44	.00	1,843.15	5,700.00	3,856.85	32.3
0500	OTHER PURCHASED SERVICES	1,555.19	460.52	756.32	5,290.00	4,533.68	14.3
0600	SUPPLIES	147,704.46	75,606.28	159,324.07	588,800.00	429,475.93	27.1
0700	PROPERTY	2,477.20	49.99	49.99	.00	-49.99	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		294,158.28	116,524.72	288,379.03	1,101,730.00	813,350.97	26.2
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	4,844.91	15,305.71	55,000.00	39,694.29	27.8
TOTAL 5200 FUND TRANSFERS		.00	4,844.91	15,305.71	55,000.00	39,694.29	27.8
TOTAL EXPENDITURES		294,158.28	121,369.63	303,684.74	1,156,730.00	853,045.26	26.3
TOTAL FOR FOOD SERVICE FUND (51)		12,765.43	6,455.91	-27,862.80	.00	27,862.80	.0

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TODD 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						
COMMUNITY SERVICE ACTIVITIES						
1810 DAYCARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.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						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR 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	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	8,266.00	8,266.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	8,266.00	8,266.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	8,266.00	8,266.00	.0
TOTAL RECEIPTS	.00	.00	.00	8,266.00	8,266.00	.0
TOTAL REVENUE	.00	.00	.00	8,266.00	8,266.00	.0



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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	6,336.00	6,336.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	6,336.00	6,336.00	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	9,447.00	9,447.00	5,917.00	-3,530.00	159.7
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,249.00	1,249.00	.0
0300 PURCHASED PROF AND TECH SERV	4,780.00	.00	.00	100.00	100.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	100.00	100.00	.0
0600 SUPPLIES	.00	.00	.00	100.00	100.00	.0
0700 PROPERTY	.00	.00	.00	800.00	800.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,780.00	9,447.00	9,447.00	8,266.00	-1,181.00	114.3
TOTAL EXPENDITURES	4,780.00	9,447.00	9,447.00	14,602.00	5,155.00	64.7
TOTAL FOR FISCAL AGENT FUNDS (60)	-4,780.00	-9,447.00	-9,447.00	-6,336.00	3,111.00	149.1

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 TODD COUNTY SCHOOL DISTRICT  
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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 ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.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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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	.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)	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-689.52	1,043.06	1,043.06	.00	-1,043.06	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-689.52	1,043.06	1,043.06	.00	-1,043.06	.0
TOTAL OTHER RECEIPTS	-689.52	1,043.06	1,043.06	.00	-1,043.06	.0
TOTAL RECEIPTS	-689.52	1,043.06	1,043.06	.00	-1,043.06	.0
TOTAL REVENUE	-689.52	1,043.06	1,043.06	.00	-1,043.06	.0

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TODD 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	25.21	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	25.21	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	49.95	33.27	33.27	.00	-33.27	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	49.95	33.27	33.27	.00	-33.27	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	61.24	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	61.24	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	26.60	15.27	15.27	.00	-15.27	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	26.60	15.27	15.27	.00	-15.27	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	35.82	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	35.82	.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 OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.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	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.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	198.82	48.54	48.54	.00	-48.54	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-888.34	994.52	994.52	.00	-994.52	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF FS ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.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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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	26.41	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	26.41	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	26.41	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-26.41	.00	.00	.00	.00	.0



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REPORT OPTIONS

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Fiscal Year/Period for reports	2014 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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