

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

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	952,216.53	203,454.31	949,009.97	1,141,000.00	191,990.03	83.2
1113 PSC REAL PROPERTY TAX	98,450.17	2,607.25	4,417.78	140,000.00	135,582.22	3.2
1115 DELINQUENT PROPERTY TAX	22,237.56	736.78	42,801.69	30,000.00	-12,801.69	142.7
1117 MOTOR VEHICLE TAX	126,113.26	23,208.57	129,454.26	330,000.00	200,545.74	39.2
1118 UNMINED MINERALS TAX	416.80	589.48	589.48	.00	-589.48	.0
TOTAL AD VALOREM TAXES	1,199,434.32	230,596.39	1,126,273.18	1,641,000.00	514,726.82	68.6
SALES & USE TAXES						
1121 UTILITIES TAX	297,405.91	.00	286,298.01	700,000.00	413,701.99	40.9
TOTAL SALES & USE TAXES	297,405.91	.00	286,298.01	700,000.00	413,701.99	40.9
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	316.49	175.26	248.00	500.00	252.00	49.6
TOTAL PENALTIES & INTEREST ON TAXES	316.49	175.26	248.00	500.00	252.00	49.6
OTHER TAXES						
1191 OMITTED PROPERTY TAX	17,573.15	.00	4,282.55	10,000.00	5,717.45	42.8
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	17,573.15	.00	4,282.55	10,000.00	5,717.45	42.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	544,208.29	.00	.00	535,000.00	535,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	544,208.29	.00	.00	535,000.00	535,000.00	.0
TUITION						

02/03/2014 13:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	2,299.80	1,725.40	11,098.52	13,775.00	2,676.48	80.6
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	2,299.80	1,725.40	11,098.52	13,775.00	2,676.48	80.6
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	47,890.04	3,033.79	18,986.78	25,000.00	6,013.22	76.0
TOTAL EARNINGS ON INVESTMENTS	47,890.04	3,033.79	18,986.78	25,000.00	6,013.22	76.0
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	1,566.00	.00	-1,566.00	.0
1750 DONATIONS YS	9,662.47	.00	1,370.00	.00	-1,370.00	.0
TOTAL STUDENT ACTIVITIES	9,662.47	.00	2,936.00	.00	-2,936.00	.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	7,700.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0

02/03/2014 13:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 3
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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	2,210.64	.00	2,336.00	100.00	-2,236.00	*****
1990 MISCELLANEOUS REVENUE	1,369.43	385.00	2,018.36	1,000.00	-1,018.36	201.8
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	150.00	.00	485.00	250.00	-235.00	194.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,430.07	385.00	4,839.36	1,350.00	-3,489.36	358.5
TOTAL REVENUE FROM LOCAL SOURCES	2,130,220.54	235,915.84	1,454,962.40	2,926,625.00	1,471,662.60	49.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,273,166.00	730,307.00	5,237,282.00	9,001,225.00	3,763,943.00	58.2
TOTAL STATE PROGRAM	5,273,166.00	730,307.00	5,237,282.00	9,001,225.00	3,763,943.00	58.2
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	7,602.79	1,086.12	7,602.72	13,000.00	5,397.28	58.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,602.79	1,086.12	7,602.72	13,000.00	5,397.28	58.5
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

02/03/2014 13:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

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	5,280,768.79	731,393.12	5,244,884.72	9,079,225.00	3,834,340.28	57.8
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	16,248.36	1,775.78	38,677.28	30,000.00	-8,677.28	128.9
TOTAL FEDERAL REIMBURSEMENT	16,248.36	1,775.78	38,677.28	30,000.00	-8,677.28	128.9
TOTAL REVENUE FROM FEDERAL SOURCES	16,248.36	1,775.78	38,677.28	30,000.00	-8,677.28	128.9
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	.00	92,390.00	92,390.00	.00	100.0
5220 INDIRECT COSTS TRANSFER	2,854.00	.00	27,855.30	57,854.00	29,998.70	48.2
TOTAL INTERFUND TRANSFERS	117,667.00	.00	120,245.30	150,244.00	29,998.70	80.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	13,055.43	.00	7,770.93	.00	-7,770.93	.0
5341 SALE OF APPLE LAPTOPS	860.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	28,934.74	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS						

02/03/2014 13:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 5
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	28,934.74	.00	7,770.93	.00	-7,770.93	.0
TOTAL OTHER RECEIPTS	160,517.17	.00	128,016.23	150,244.00	22,227.77	85.2
TOTAL RECEIPTS	7,587,754.86	969,084.74	6,866,540.63	12,186,094.00	5,319,553.37	56.4
TOTAL REVENUE	7,587,754.86	969,084.74	6,866,540.63	14,146,094.00	7,279,553.37	48.5

02/03/2014 13:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 6
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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	2,662,288.76	431,990.82	2,624,609.73	5,221,252.00	2,596,642.27	50.3
0200 EMPLOYEE BENEFITS	141,945.84	32,913.25	144,842.84	302,543.00	157,700.16	47.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	350.00	.00	-350.00	.0
0400 PURCHASED PROPERTY SERVICES	1,330.91	107.55	795.28	1,900.00	1,104.72	41.9
0500 OTHER PURCHASED SERVICES	1,712.92	620.79	5,133.49	8,850.00	3,716.51	58.0
0600 SUPPLIES	48,903.73	935.77	87,218.81	89,270.00	2,051.19	97.7
0700 PROPERTY	12,161.44	12,772.00	23,114.34	22,300.00	-814.34	103.7
0800 DEBT SERVICE AND MISCELLANEOUS	15,119.48	597.55	15,691.25	26,200.00	10,508.75	59.9
TOTAL 1000 INSTRUCTION	2,883,463.08	479,937.73	2,901,755.74	5,672,315.00	2,770,559.26	51.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	306,968.33	56,357.76	333,532.36	642,639.00	309,106.64	51.9
0200 EMPLOYEE BENEFITS	15,899.45	3,845.13	17,890.26	32,845.00	14,954.74	54.5
0300 PURCHASED PROF AND TECH SERV	35,135.20	28,630.35	72,468.21	145,900.00	73,431.79	49.7
0500 OTHER PURCHASED SERVICES	30,665.41	298.70	30,664.97	31,681.00	1,016.03	96.8
0600 SUPPLIES	1,230.78	.00	851.50	2,500.00	1,648.50	34.1
0700 PROPERTY	12,620.00	.00	15,268.81	12,945.00	-2,323.81	118.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	402,519.17	89,131.94	470,676.11	868,510.00	397,833.89	54.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	191,717.28	15,307.33	158,167.63	323,185.00	165,017.37	48.9
0200 EMPLOYEE BENEFITS	8,431.45	1,836.55	7,457.60	12,265.00	4,807.40	60.8
0300 PURCHASED PROF AND TECH SERV	1,350.00	.00	4,242.68	8,000.00	3,757.32	53.0
0400 PURCHASED PROPERTY SERVICES	2,220.93	89.00	5,265.95	8,000.00	2,734.05	65.8
0500 OTHER PURCHASED SERVICES	2,004.15	.00	1,994.20	10,000.00	8,005.80	19.9
0600 SUPPLIES	5,636.01	248.10	4,494.36	11,570.00	7,075.64	38.8
0700 PROPERTY	258,581.90	.00	142,821.18	181,563.00	38,741.82	78.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	469,941.72	17,480.98	324,443.60	554,583.00	230,139.40	58.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	114,586.03	14,778.36	105,131.70	181,615.00	76,483.30	57.9
0200 EMPLOYEE BENEFITS	21,203.32	2,258.22	14,984.46	111,335.00	96,350.54	13.5
0300 PURCHASED PROF AND TECH SERV	93,416.19	26,702.54	91,708.27	177,000.00	85,291.73	51.8
0400 PURCHASED PROPERTY SERVICES	4,091.64	502.72	3,279.96	11,000.00	7,720.04	29.8
0500 OTHER PURCHASED SERVICES	53,122.48	421.45	44,248.81	72,445.00	28,196.19	61.1
0600 SUPPLIES	16,361.16	1,121.63	-1,950.72	36,281.00	38,231.72	-5.4
0700 PROPERTY	168,733.37	-400.00	38,434.94	202,854.00	164,419.06	19.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,120.88	-17.24	4,357.80	8,500.00	4,142.20	51.3

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	476,635.07	45,367.68	300,195.22	801,030.00	500,834.78	37.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	464,675.80	62,976.95	417,742.81	779,445.00	361,702.19	53.6
0200 EMPLOYEE BENEFITS	39,510.08	7,270.67	38,849.53	83,163.00	44,313.47	46.7
0300 PURCHASED PROF AND TECH SERV	2,500.00	.00	2,350.00	2,425.00	75.00	96.9
0400 PURCHASED PROPERTY SERVICES	23,712.12	6,306.99	24,844.47	56,855.00	32,010.53	43.7
0500 OTHER PURCHASED SERVICES	5,199.49	961.07	6,256.90	15,455.00	9,198.10	40.5
0600 SUPPLIES	55,392.74	4,334.78	47,639.50	78,970.00	31,330.50	60.3
0700 PROPERTY	12,773.61	2,810.05	14,049.29	20,910.00	6,860.71	67.2
0800 DEBT SERVICE AND MISCELLANEOUS	841.56	.00	449.04	4,882.00	4,432.96	9.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	604,605.40	84,660.51	552,181.54	1,042,105.00	489,923.46	53.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	102,719.37	15,221.27	106,548.89	222,210.00	115,661.11	48.0
0200 EMPLOYEE BENEFITS	27,808.31	4,529.71	29,336.21	51,000.00	21,663.79	57.5
0300 PURCHASED PROF AND TECH SERV	8,180.00	-10.00	7,375.00	16,750.00	9,375.00	44.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	38,549.45	4,929.70	30,466.02	77,500.00	47,033.98	39.3
0600 SUPPLIES	7,306.60	133.20	5,029.45	9,300.00	4,270.55	54.1
0700 PROPERTY	45,405.05	8,230.75	85,723.70	90,195.00	4,471.30	95.0
0800 DEBT SERVICE AND MISCELLANEOUS	227.27	.00	429.64	2,000.00	1,570.36	21.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	230,196.05	33,034.63	264,908.91	469,955.00	205,046.09	56.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	214,398.80	30,948.66	210,588.44	388,615.00	178,026.56	54.2
0200 EMPLOYEE BENEFITS	59,538.48	8,981.42	57,074.04	108,610.00	51,535.96	52.6
0300 PURCHASED PROF AND TECH SERV	575.00	.00	4,623.80	5,635.00	1,011.20	82.1
0400 PURCHASED PROPERTY SERVICES	148,595.30	44,382.71	213,800.16	324,199.00	110,398.84	66.0
0500 OTHER PURCHASED SERVICES	76,252.10	1,834.52	96,245.64	106,366.00	10,120.36	90.5
0600 SUPPLIES	269,716.21	50,484.39	300,038.79	842,066.00	542,027.21	35.6
0700 PROPERTY	507.86	.00	.00	1,500.00	1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	32.63	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	769,616.38	136,631.70	882,370.87	1,776,991.00	894,620.13	49.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	353,007.38	53,539.75	337,790.29	676,915.00	339,124.71	49.9
0200 EMPLOYEE BENEFITS	98,394.37	15,451.95	91,979.23	189,755.00	97,775.77	48.5
0300 PURCHASED PROF AND TECH SERV	3,082.00	483.00	2,693.00	7,000.00	4,307.00	38.5
0400 PURCHASED PROPERTY SERVICES	1,745.61	3,067.80	6,053.45	4,500.00	-1,553.45	134.5
0500 OTHER PURCHASED SERVICES	39,864.82	-344.25	37,144.64	41,553.00	4,408.36	89.4

02/03/2014 13:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	198,337.60	37,099.70	175,589.65	445,150.00	269,560.35	39.5
0700 PROPERTY	26,655.20	.00	634.99	11,000.00	10,365.01	5.8
0800 DEBT SERVICE AND MISCELLANEOUS	-16,083.21	-361.50	-15,358.12	.00	15,358.12	.0
TOTAL 2700 STUDENT TRANSPORTATION	705,003.77	108,936.45	636,527.13	1,375,873.00	739,345.87	46.3
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	3,715.25	530.75	3,715.25	6,370.00	2,654.75	58.3
0200 EMPLOYEE BENEFITS	1,026.06	143.08	1,001.56	1,780.00	778.44	56.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	650.00	650.00	.0
0500 OTHER PURCHASED SERVICES	316.35	73.18	369.77	350.00	-19.77	105.7
0600 SUPPLIES	9,712.35	1,351.56	3,444.94	5,911.00	2,466.06	58.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	14,770.01	2,098.57	8,531.52	15,061.00	6,529.48	56.7
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	26,067.76	-16,425.00	.00	261,471.00	261,471.00	.0
TOTAL 5100 DEBT SERVICE	26,067.76	-16,425.00	.00	261,471.00	261,471.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	20,466.00	9,645.60	38,499.25	45,000.00	6,500.75	85.6

02/03/2014 13:33
9551mwhe

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MONTHLY REPORT - FY 2014 Period 7

PG 9
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	20,466.00	9,645.60	38,499.25	45,000.00	6,500.75	85.6
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	6,603,284.41	990,500.79	6,380,089.89	14,157,894.00	7,777,804.11	45.1
TOTAL FOR GENERAL FUND (1)	984,470.45	-21,416.05	486,450.74	-11,800.00	-498,250.74*****	

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

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	609.95	6.85	142.86	.00	-142.86	.0
TOTAL EARNINGS ON INVESTMENTS	609.95	6.85	142.86	.00	-142.86	.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	609.95	6.85	142.86	.00	-142.86	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	601,551.10	180,190.07	570,198.07	1,015,838.59	445,640.52	56.1
TOTAL RESTRICTED	601,551.10	180,190.07	570,198.07	1,015,838.59	445,640.52	56.1
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	601,551.10	180,190.07	570,198.07	1,015,838.59	445,640.52	56.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,171,155.38	146,157.23	851,569.12	1,811,361.71	959,792.59	47.0
TOTAL RESTRICTED THROUGH THE STATE	1,171,155.38	146,157.23	851,569.12	1,811,361.71	959,792.59	47.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,171,155.38	146,157.23	851,569.12	1,811,361.71	959,792.59	47.0

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

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	20,466.00	.00	18,418.00	28,418.00	10,000.00	64.8
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	18,418.00	28,418.00	10,000.00	64.8
TOTAL OTHER RECEIPTS	20,466.00	.00	18,418.00	28,418.00	10,000.00	64.8
TOTAL RECEIPTS	1,793,782.43	326,354.15	1,440,328.05	2,855,618.30	1,415,290.25	50.4
TOTAL REVENUE	1,793,782.43	326,354.15	1,440,328.05	2,855,618.30	1,415,290.25	50.4

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

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	736,445.66	127,506.57	758,588.58	1,474,054.08	715,465.50	51.5
0200 EMPLOYEE BENEFITS	217,509.18	41,621.00	241,093.35	469,195.88	228,102.53	51.4
0300 PURCHASED PROF AND TECH SERV	5,179.52	600.00	1,520.00	6,758.00	5,238.00	22.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	12,210.35	1,257.16	9,632.43	21,098.00	11,465.57	45.7
0600 SUPPLIES	44,619.76	.00	24,941.27	25,490.04	548.77	97.9
0700 PROPERTY	18,284.75	24.95	5,026.07	12,200.00	7,173.93	41.2
0800 DEBT SERVICE AND MISCELLANEOUS	1,399.96	359.23	3,060.58	7,400.00	4,339.42	41.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,035,649.18	171,368.91	1,043,862.28	2,016,196.00	972,333.72	51.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	18,686.58	1,246.57	11,726.13	19,110.00	7,383.87	61.4
0200 EMPLOYEE BENEFITS	3,522.77	576.80	3,607.69	7,528.00	3,920.31	47.9
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	.00	88.15	1,595.00	1,506.85	5.5
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	360.79	.00	.00	834.21	834.21	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,088.21	124.16	842.96	1,784.00	941.04	47.3
TOTAL 2100 STUDENT SUPPORT SERVICES	23,658.35	1,947.53	16,264.93	31,251.21	14,986.28	52.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	244,060.95	31,667.11	225,998.33	340,837.00	114,838.67	66.3
0200 EMPLOYEE BENEFITS	57,460.42	8,465.02	55,770.06	77,077.00	21,306.94	72.4
0300 PURCHASED PROF AND TECH SERV	21,205.48	485.00	9,830.00	11,713.00	1,883.00	83.9
0500 OTHER PURCHASED SERVICES	9,038.99	956.62	9,728.35	14,969.00	5,240.65	65.0
0600 SUPPLIES	60,938.62	2,798.61	36,187.71	60,461.00	24,273.29	59.9
0700 PROPERTY	89,273.80	.00	22,984.15	4,800.00	-18,184.15	478.8
0800 DEBT SERVICE AND MISCELLANEOUS	796.34	1,259.01	11,526.42	1,800.00	-9,726.42	640.4
0900 OTHER ITEMS	2,854.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	485,628.60	45,631.37	372,025.02	511,657.00	139,631.98	72.7
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

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

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	452.68	120.00	402.60	500.00	97.40	80.5
0500 OTHER PURCHASED SERVICES	317.35	37.43	305.51	700.00	394.49	43.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	770.03	157.43	708.11	1,200.00	491.89	59.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	56,236.31	6,627.65	42,042.48	85,553.00	43,510.52	49.1
0200 EMPLOYEE BENEFITS	15,211.71	1,837.47	11,022.50	25,733.00	14,710.50	42.8
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	71,448.02	8,465.12	53,064.98	111,286.00	58,221.02	47.7
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	77,839.51	11,544.37	79,307.06	140,917.40	61,610.34	56.3
0200 EMPLOYEE BENEFITS	10,178.02	1,804.26	10,427.19	19,820.45	9,393.26	52.6
0300 PURCHASED PROF AND TECH SERV	1,139.20	.00	405.00	2,075.00	1,670.00	19.5
0500 OTHER PURCHASED SERVICES	3,603.85	-79.56	2,624.25	5,100.00	2,475.75	51.5
0600 SUPPLIES	3,652.85	319.98	2,571.54	13,261.24	10,689.70	19.4
0700 PROPERTY	3,445.01	.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	99,858.44	13,589.05	95,335.04	181,174.09	85,839.05	52.6
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	2,854.00	2,854.00	.00	100.0

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

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	2,854.00	2,854.00	.00	100.0
TOTAL EXPENDITURES	1,717,012.62	241,159.41	1,586,522.07	2,855,618.30	1,269,096.23	55.6
TOTAL FOR SPECIAL REVENUE (2)	76,769.81	85,194.74	-146,194.02	.00	146,194.02	.0

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

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

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 16
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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

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 17
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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	8,860.65	43,374.65	184,179.00	140,804.35	23.6
TOTAL 5200 FUND TRANSFERS	114,813.00	8,860.65	43,374.65	184,179.00	140,804.35	23.6
TOTAL EXPENDITURES	114,813.00	8,860.65	43,374.65	184,179.00	140,804.35	23.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	-23,313.00	-8,860.65	53,375.35	.00	-53,375.35	.0

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 18
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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	563,492.00	.00	575,656.00	575,656.00	.00	100.0
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	563,492.00	.00	575,656.00	575,656.00	.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	563,492.00	.00	575,656.00	575,656.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	391,046.00	.00	408,852.00	759,642.00	350,790.00	53.8

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

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	954,538.00	.00	984,508.00	1,335,298.00	350,790.00	73.7
TOTAL REVENUE	954,538.00	.00	984,508.00	1,335,298.00	350,790.00	73.7

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 20
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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	1,176,542.53	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	12,932.07	12,932.07	.00	-12,932.07	.0
TOTAL 5100 DEBT SERVICE	1,176,542.53	12,932.07	12,932.07	.00	-12,932.07	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	201,530.80	1,240,363.53	1,335,298.00	94,934.47	92.9
TOTAL 5200 FUND TRANSFERS	.00	201,530.80	1,240,363.53	1,335,298.00	94,934.47	92.9
TOTAL EXPENDITURES	1,176,542.53	214,462.87	1,253,295.60	1,335,298.00	82,002.40	93.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-222,004.53	-214,462.87	-268,787.60	.00	268,787.60	.0

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 21
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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	3,457.46	109.05	1,041.45	.00	-1,041.45	.0
TOTAL EARNINGS ON INVESTMENTS	3,457.46	109.05	1,041.45	.00	-1,041.45	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,457.46	109.05	1,041.45	.00	-1,041.45	.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	3,457.46	109.05	1,041.45	.00	-1,041.45	.0
TOTAL REVENUE	3,457.46	109.05	1,041.45	.00	-1,041.45	.0

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 22
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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 ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	-44,200.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	56,585.65	.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 ACQUISITIONS & CONSTRUCTION	12,385.65	.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	12,385.65	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-8,928.19	109.05	1,041.45	.00	-1,041.45	.0

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 23
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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	232,969.12	1,224,361.50	1,284,741.00	60,379.50	95.3

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 24
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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	232,969.12	1,224,361.50	1,284,741.00	60,379.50	95.3
TOTAL OTHER RECEIPTS	.00	232,969.12	1,224,361.50	1,284,741.00	60,379.50	95.3
TOTAL RECEIPTS	.00	232,969.12	1,224,361.50	1,284,741.00	60,379.50	95.3
TOTAL REVENUE	.00	232,969.12	1,224,361.50	1,284,741.00	60,379.50	95.3

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 25
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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	232,969.12	1,224,361.50	1,284,741.00	60,379.50	95.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	232,969.12	1,224,361.50	1,284,741.00	60,379.50	95.3
TOTAL EXPENDITURES	.00	232,969.12	1,224,361.50	1,284,741.00	60,379.50	95.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 26
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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	5,323.48	293.16	2,647.58	9,000.00	6,352.42	29.4
TOTAL EARNINGS ON INVESTMENTS	5,323.48	293.16	2,647.58	9,000.00	6,352.42	29.4
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	93,764.85	102,506.33	148,433.51	92,000.00	-56,433.51	161.3
1612 REIMBURSABLE SCH BREAKFAST PRG	20,453.14	.00	8,164.06	16,000.00	7,835.94	51.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	19,921.22	.00	16,045.57	39,000.00	22,954.43	41.1
1622 NON-REIMBURSABLE BREAKFAST PRG	7,426.08	.00	4,289.45	12,000.00	7,710.55	35.8
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	33,927.84	.00	30,228.93	55,630.00	25,401.07	54.3
1627 NON-REIMB VENDING MACH PROG	560.00	.00	512.00	1,000.00	488.00	51.2
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	7,697.44	71.40	11,613.60	12,000.00	386.40	96.8
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	183,750.57	102,577.73	219,287.12	227,630.00	8,342.88	96.3
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	189,074.05	102,870.89	221,934.70	236,630.00	14,695.30	93.8
REVENUE FROM STATE SOURCES						
RESTRICTED						

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 27
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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	453,915.71	.00	387,229.81	906,600.00	519,370.19	42.7
TOTAL RESTRICTED THROUGH THE STATE	453,915.71	.00	387,229.81	906,600.00	519,370.19	42.7
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	453,915.71	.00	387,229.81	906,600.00	519,370.19	42.7
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

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 28
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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	644,660.12	102,870.89	609,164.51	1,156,730.00	547,565.49	52.7
TOTAL REVENUE	644,660.12	102,870.89	609,164.51	1,156,730.00	547,565.49	52.7

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 29
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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	208,831.56	31,862.31	196,357.63	388,938.00	192,580.37	50.5
0200 EMPLOYEE BENEFITS	56,458.28	9,126.89	51,901.06	110,610.00	58,708.94	46.9
0300 PURCHASED PROF AND TECH SERV	2,249.99	.00	1,950.00	2,392.00	442.00	81.5
0400 PURCHASED PROPERTY SERVICES	7,473.16	111.00	2,335.15	5,700.00	3,364.85	41.0
0500 OTHER PURCHASED SERVICES	2,832.41	45.00	2,264.26	5,290.00	3,025.74	42.8
0600 SUPPLIES	336,006.05	34,885.99	325,641.43	588,800.00	263,158.57	55.3
0700 PROPERTY	2,477.20	.00	49.99	.00	-49.99	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	625.00	.00	-625.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	616,328.65	76,031.19	581,124.52	1,101,730.00	520,605.48	52.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	25,001.30	55,000.00	29,998.70	45.5
TOTAL 5200 FUND TRANSFERS	.00	.00	25,001.30	55,000.00	29,998.70	45.5
TOTAL EXPENDITURES	616,328.65	76,031.19	606,125.82	1,156,730.00	550,604.18	52.4
TOTAL FOR FOOD SERVICE FUND (51)	28,331.47	26,839.70	3,038.69	.00	-3,038.69	.0

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 30
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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

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 31
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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

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 32
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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	3,257.00	.00	9,447.00	8,266.00	-1,181.00	114.3
TOTAL RESTRICTED THROUGH THE STATE	3,257.00	.00	9,447.00	8,266.00	-1,181.00	114.3
TOTAL REVENUE FROM FEDERAL SOURCES	3,257.00	.00	9,447.00	8,266.00	-1,181.00	114.3
TOTAL RECEIPTS	3,257.00	.00	9,447.00	8,266.00	-1,181.00	114.3
TOTAL REVENUE	3,257.00	.00	9,447.00	8,266.00	-1,181.00	114.3

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 33
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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	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.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	.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	.00	9,447.00	8,266.00	-1,181.00	114.3
TOTAL EXPENDITURES	4,780.00	.00	9,447.00	8,266.00	-1,181.00	114.3
TOTAL FOR FISCAL AGENT FUNDS (60)	-1,523.00	.00	.00	.00	.00	.0

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 34
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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

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 35
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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

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 36
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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	-6,381.08	.00	-543.52	.00	543.52	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-6,381.08	.00	-543.52	.00	543.52	.0
TOTAL OTHER RECEIPTS	-6,381.08	.00	-543.52	.00	543.52	.0
TOTAL RECEIPTS	-6,381.08	.00	-543.52	.00	543.52	.0
TOTAL REVENUE	-6,381.08	.00	-543.52	.00	543.52	.0

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 37
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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	112.63	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	112.63	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	756.43	.00	33.27	.00	-33.27	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	756.43	.00	33.27	.00	-33.27	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	278.22	.00	233.19	.00	-233.19	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	278.22	.00	233.19	.00	-233.19	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	127.65	.00	15.27	.00	-15.27	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	127.65	.00	15.27	.00	-15.27	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	97.63	.00	40.45	.00	-40.45	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	97.63	.00	40.45	.00	-40.45	.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						

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 38
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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	1,372.56	.00	322.18	.00	-322.18	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-7,753.64	.00	-865.70	.00	865.70	.0

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 39
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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

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7

PG 40
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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

02/03/2014 13:33
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 7
REPORT OPTIONS

PG 41
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Fiscal Year/Period for reports	2014 7
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 **