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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	1,036,557.88	33,591.46	1,094,903.04	1,141,000.00	46,096.96	96.0
1113 PSC REAL PROPERTY TAX	109,730.20	.00	99,238.98	140,000.00	40,761.02	70.9
1115 DELINQUENT PROPERTY TAX	23,564.56	.00	44,274.96	30,000.00	-14,274.96	147.6
1117 MOTOR VEHICLE TAX	182,345.80	27,960.99	180,973.90	330,000.00	149,026.10	54.8
1118 UNMINED MINERALS TAX	814.19	408.73	2,393.41	.00	-2,393.41	.0
TOTAL AD VALOREM TAXES	1,353,012.63	61,961.18	1,421,784.29	1,641,000.00	219,215.71	86.6
SALES & USE TAXES						
1121 UTILITIES TAX	423,166.14	70,070.10	420,437.28	700,000.00	279,562.72	60.1
TOTAL SALES & USE TAXES	423,166.14	70,070.10	420,437.28	700,000.00	279,562.72	60.1
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	394.28	31.37	312.08	500.00	187.92	62.4
TOTAL PENALTIES & INTEREST ON TAXES	394.28	31.37	312.08	500.00	187.92	62.4
OTHER TAXES						
1191 OMITTED PROPERTY TAX	18,416.19	.00	6,664.28	10,000.00	3,335.72	66.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	18,416.19	.00	6,664.28	10,000.00	3,335.72	66.6
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	544,208.29	.00	494,046.56	535,000.00	40,953.44	92.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	544,208.29	.00	494,046.56	535,000.00	40,953.44	92.4
TUITION						

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2014 Period 9

PG 2  
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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	3,066.40	2,000.00	14,023.92	13,775.00	-248.92	101.8
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	3,066.40	2,000.00	14,023.92	13,775.00	-248.92	101.8
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	63,548.04	3,276.16	25,103.10	25,000.00	-103.10	100.4
TOTAL EARNINGS ON INVESTMENTS	63,548.04	3,276.16	25,103.10	25,000.00	-103.10	100.4
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)	1,450.00	.00	100.00	.00	-100.00	.0
1750 DONATIONS ADULT ED	.00	500.00	500.00	.00	-500.00	.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	11,112.47	500.00	3,536.00	.00	-3,536.00	.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	7,800.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2014 Period 9

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	5,287.22	959.43	3,107.79	1,000.00	-2,107.79	310.8
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	15,447.86	959.43	5,928.79	1,350.00	-4,578.79	439.2
TOTAL REVENUE FROM LOCAL SOURCES	2,432,372.30	138,798.24	2,391,836.30	2,926,625.00	534,788.70	81.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	6,784,596.00	730,307.00	6,697,896.00	9,001,225.00	2,303,329.00	74.4
TOTAL STATE PROGRAM	6,784,596.00	730,307.00	6,697,896.00	9,001,225.00	2,303,329.00	74.4
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	9,774.99	1,085.96	9,774.80	13,000.00	3,225.20	75.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,774.99	1,085.96	9,774.80	13,000.00	3,225.20	75.2
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2014 Period 9

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	6,794,370.99	731,392.96	6,707,670.80	9,079,225.00	2,371,554.20	73.9
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	28,407.98	1,026.73	42,689.09	30,000.00	-12,689.09	142.3
TOTAL FEDERAL REIMBURSEMENT	28,407.98	1,026.73	42,689.09	30,000.00	-12,689.09	142.3
TOTAL REVENUE FROM FEDERAL SOURCES	28,407.98	1,026.73	42,689.09	30,000.00	-12,689.09	142.3
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	-149.70	37,443.48	57,854.00	20,410.52	64.7
TOTAL INTERFUND TRANSFERS	117,667.00	-149.70	129,833.48	150,244.00	20,410.52	86.4
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	13,787.98	.00	8,982.68	.00	-8,982.68	.0
5341 SALE OF APPLE LAPTOPS	60,235.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	32,298.07	.00	299.00	.00	-299.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS						

04/03/2014 10:14  
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**TODD COUNTY SCHOOL DISTRICT**  
**MONTHLY REPORT - FY 2014 Period 9**
**PG 5**  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	32,298.07	.00	9,281.68	.00	-9,281.68	.0
TOTAL OTHER RECEIPTS	223,988.05	-149.70	139,115.16	150,244.00	11,128.84	92.6
TOTAL RECEIPTS	9,479,139.32	871,068.23	9,281,311.35	12,186,094.00	2,904,782.65	76.2
TOTAL REVENUE	9,479,139.32	871,068.23	9,281,311.35	14,146,094.00	4,864,782.65	65.6

04/03/2014 10:14  
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**TODD COUNTY SCHOOL DISTRICT**  
**MONTHLY REPORT - FY 2014 Period 9**
**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	3,552,978.56	436,858.59	3,491,448.74	5,221,252.00	1,729,803.26	66.9
0200 EMPLOYEE BENEFITS	193,875.92	24,301.00	197,113.98	302,543.00	105,429.02	65.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	350.00	.00	-350.00	.0
0400 PURCHASED PROPERTY SERVICES	1,438.46	107.55	1,055.01	1,900.00	844.99	55.5
0500 OTHER PURCHASED SERVICES	3,034.43	393.34	6,081.93	8,850.00	2,768.07	68.7
0600 SUPPLIES	49,888.64	1,587.53	89,714.10	89,270.00	-444.10	100.5
0700 PROPERTY	13,407.96	754.89	23,869.23	22,300.00	-1,569.23	107.0
0800 DEBT SERVICE AND MISCELLANEOUS	22,178.47	405.86	16,273.41	26,200.00	9,926.59	62.1
TOTAL 1000 INSTRUCTION	3,836,802.44	464,408.76	3,825,906.40	5,672,315.00	1,846,408.60	67.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	407,211.81	54,750.14	441,835.01	642,639.00	200,803.99	68.8
0200 EMPLOYEE BENEFITS	21,346.52	3,049.72	24,170.92	32,845.00	8,674.08	73.6
0300 PURCHASED PROF AND TECH SERV	46,336.43	3,195.33	79,496.63	145,900.00	66,403.37	54.5
0500 OTHER PURCHASED SERVICES	31,298.53	172.94	30,930.32	31,681.00	750.68	97.6
0600 SUPPLIES	1,230.78	.00	851.50	2,500.00	1,648.50	34.1
0700 PROPERTY	12,898.50	.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	520,322.57	61,168.13	592,553.19	868,510.00	275,956.81	68.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	273,427.12	31,938.75	222,045.13	323,185.00	101,139.87	68.7
0200 EMPLOYEE BENEFITS	11,229.40	1,123.95	9,962.83	12,265.00	2,302.17	81.2
0300 PURCHASED PROF AND TECH SERV	1,825.00	.00	4,600.68	8,000.00	3,399.32	57.5
0400 PURCHASED PROPERTY SERVICES	4,867.57	388.69	5,954.64	8,000.00	2,045.36	74.4
0500 OTHER PURCHASED SERVICES	2,073.42	529.52	2,523.72	10,000.00	7,476.28	25.2
0600 SUPPLIES	4,478.81	.00	5,447.38	11,570.00	6,122.62	47.1
0700 PROPERTY	280,276.74	.00	175,486.18	181,563.00	6,076.82	96.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	578,178.06	33,980.91	426,020.56	554,583.00	128,562.44	76.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	144,854.35	14,635.14	134,401.98	181,615.00	47,213.02	74.0
0200 EMPLOYEE BENEFITS	25,935.32	2,110.34	19,345.36	111,335.00	91,989.64	17.4
0300 PURCHASED PROF AND TECH SERV	97,373.28	2,257.51	101,366.29	177,000.00	75,633.71	57.3
0400 PURCHASED PROPERTY SERVICES	5,202.34	660.30	4,591.69	11,000.00	6,408.31	41.7
0500 OTHER PURCHASED SERVICES	57,090.10	2,749.12	47,287.38	72,445.00	25,157.62	65.3
0600 SUPPLIES	19,693.90	898.54	-104.41	36,281.00	36,385.41	-.3
0700 PROPERTY	166,113.35	624.54	39,059.48	193,454.00	154,394.52	20.2
0800 DEBT SERVICE AND MISCELLANEOUS	5,209.17	-15.44	4,363.82	8,500.00	4,136.18	51.3

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2014 Period 9

PG 7  
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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	521,471.81	23,920.05	350,311.59	791,630.00	441,318.41	44.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	605,945.52	57,730.60	534,042.51	779,445.00	245,402.49	68.5
0200 EMPLOYEE BENEFITS	52,900.94	6,215.88	51,592.45	83,163.00	31,570.55	62.0
0300 PURCHASED PROF AND TECH SERV	2,725.00	.00	2,350.00	2,425.00	75.00	96.9
0400 PURCHASED PROPERTY SERVICES	33,676.93	4,873.84	34,776.82	56,855.00	22,078.18	61.2
0500 OTHER PURCHASED SERVICES	7,691.07	424.61	7,256.56	15,455.00	8,198.44	47.0
0600 SUPPLIES	63,096.91	3,613.66	54,497.58	76,570.00	22,072.42	71.2
0700 PROPERTY	13,390.14	39.96	14,578.25	20,910.00	6,331.75	69.7
0800 DEBT SERVICE AND MISCELLANEOUS	1,055.36	705.44	1,154.48	4,882.00	3,727.52	23.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	780,481.87	73,603.99	700,248.65	1,039,705.00	339,456.35	67.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	130,844.85	15,467.28	137,237.44	222,210.00	84,972.56	61.8
0200 EMPLOYEE BENEFITS	35,810.54	4,266.39	37,906.06	51,000.00	13,093.94	74.3
0300 PURCHASED PROF AND TECH SERV	9,608.00	-70.00	7,540.00	16,750.00	9,210.00	45.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	48,425.98	4,448.45	39,411.51	77,500.00	38,088.49	50.9
0600 SUPPLIES	8,346.08	404.88	5,434.33	9,300.00	3,865.67	58.4
0700 PROPERTY	54,248.43	5,168.16	94,666.86	90,195.00	-4,471.86	105.0
0800 DEBT SERVICE AND MISCELLANEOUS	366.67	.00	429.64	2,000.00	1,570.36	21.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	287,650.55	29,685.16	322,625.84	469,955.00	147,329.16	68.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	277,289.61	32,265.17	273,409.67	388,615.00	115,205.33	70.4
0200 EMPLOYEE BENEFITS	78,062.46	9,260.23	75,204.84	108,610.00	33,405.16	69.2
0300 PURCHASED PROF AND TECH SERV	835.00	170.00	4,793.80	5,635.00	841.20	85.1
0400 PURCHASED PROPERTY SERVICES	194,345.62	20,073.42	256,369.83	324,199.00	67,829.17	79.1
0500 OTHER PURCHASED SERVICES	79,992.71	1,837.51	99,921.84	106,366.00	6,444.16	93.9
0600 SUPPLIES	361,650.82	52,150.79	409,820.59	842,066.00	432,245.41	48.7
0700 PROPERTY	637.86	850.00	850.00	1,500.00	650.00	56.7
0800 DEBT SERVICE AND MISCELLANEOUS	32.63	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	992,846.71	116,607.12	1,120,370.57	1,776,991.00	656,620.43	63.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	455,147.43	56,592.27	451,216.65	676,915.00	225,698.35	66.7
0200 EMPLOYEE BENEFITS	129,128.13	16,173.88	124,366.47	189,755.00	65,388.53	65.5
0300 PURCHASED PROF AND TECH SERV	4,052.00	556.00	3,834.00	7,000.00	3,166.00	54.8
0400 PURCHASED PROPERTY SERVICES	3,208.45	153.62	6,207.07	4,500.00	-1,707.07	137.9
0500 OTHER PURCHASED SERVICES	39,931.44	-285.00	37,255.29	41,553.00	4,297.71	89.7

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2014 Period 9

PG 8  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	298,539.57	31,340.01	226,932.86	445,150.00	218,217.14	51.0
0700 PROPERTY	26,655.20	16,150.00	16,784.99	11,000.00	-5,784.99	152.6
0800 DEBT SERVICE AND MISCELLANEOUS	-21,850.77	-1,097.27	-17,292.75	.00	17,292.75	.0
TOTAL 2700 STUDENT TRANSPORTATION	934,811.45	119,583.51	849,304.58	1,375,873.00	526,568.42	61.7
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	4,776.75	530.75	4,776.75	6,370.00	1,593.25	75.0
0200 EMPLOYEE BENEFITS	1,319.22	142.11	1,286.75	1,780.00	493.25	72.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	-25.00	650.00	675.00	-3.9
0500 OTHER PURCHASED SERVICES	411.47	.00	369.77	350.00	-19.77	105.7
0600 SUPPLIES	9,712.35	59.16	3,510.49	5,911.00	2,400.51	59.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	16,219.79	732.02	9,918.76	15,061.00	5,142.24	65.9
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	176,213.52	.00	.00	261,471.00	261,471.00	.0
TOTAL 5100 DEBT SERVICE	176,213.52	.00	.00	261,471.00	261,471.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	20,466.00	42,935.66	222,240.56	45,000.00	-177,240.56	493.9



04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2014 Period 9

PG 9  
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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		20,466.00	42,935.66	222,240.56	45,000.00	-177,240.56	493.9
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		8,665,464.77	966,625.31	8,419,500.70	14,146,094.00	5,726,593.30	59.5
TOTAL FOR GENERAL FUND (1)		813,674.55	-95,557.08	861,810.65	.00	-861,810.65	.0

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2014 Period 9

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	803.65	9.09	168.40	23.30	-145.10	722.8
TOTAL EARNINGS ON INVESTMENTS	803.65	9.09	168.40	23.30	-145.10	722.8
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	803.65	9.09	168.40	23.30	-145.10	722.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	845,957.35	263,858.06	839,164.84	1,015,838.59	176,673.75	82.6
TOTAL RESTRICTED	845,957.35	263,858.06	839,164.84	1,015,838.59	176,673.75	82.6
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	845,957.35	263,858.06	839,164.84	1,015,838.59	176,673.75	82.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,185,175.89	146,863.93	1,230,429.68	1,811,361.71	580,932.03	67.9
TOTAL RESTRICTED THROUGH THE STATE	1,185,175.89	146,863.93	1,230,429.68	1,811,361.71	580,932.03	67.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,185,175.89	146,863.93	1,230,429.68	1,811,361.71	580,932.03	67.9

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2014 Period 9

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	2,052,402.89	410,731.08	2,088,180.92	2,855,641.60	767,460.68	73.1
TOTAL REVENUE	2,052,402.89	410,731.08	2,088,180.92	2,855,641.60	767,460.68	73.1

04/03/2014 10:14  
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**TODD COUNTY SCHOOL DISTRICT**  
**MONTHLY REPORT - FY 2014 Period 9**
**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	983,368.94	127,457.81	1,016,567.34	1,474,054.08	457,486.74	69.0
0200 EMPLOYEE BENEFITS	288,984.75	36,965.93	321,025.84	469,195.88	148,170.04	68.4
0300 PURCHASED PROF AND TECH SERV	5,909.52	.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	12,990.73	308.16	12,168.35	21,098.00	8,929.65	57.7
0600 SUPPLIES	45,952.82	669.84	27,365.78	25,490.04	-1,875.74	107.4
0700 PROPERTY	18,907.42	59.82	5,085.89	12,200.00	7,114.11	41.7
0800 DEBT SERVICE AND MISCELLANEOUS	1,765.50	134.84	3,690.42	7,400.00	3,709.58	49.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,357,879.68	165,596.40	1,387,423.62	2,016,196.00	628,772.38	68.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	21,791.55	1,261.35	14,234.05	19,110.00	4,875.95	74.5
0200 EMPLOYEE BENEFITS	4,622.33	556.74	4,730.77	7,528.00	2,797.23	62.8
0300 PURCHASED PROF AND TECH SERV	175.00	112.00	112.00	400.00	288.00	28.0
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	659.69	1,658.87	1,784.00	125.13	93.0
TOTAL 2100 STUDENT SUPPORT SERVICES	28,037.88	2,589.78	20,823.84	31,251.21	10,427.37	66.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	312,650.87	33,537.21	291,707.62	340,860.30	49,152.68	85.6
0200 EMPLOYEE BENEFITS	73,382.93	7,503.73	71,905.75	77,077.00	5,171.25	93.3
0300 PURCHASED PROF AND TECH SERV	24,003.77	498.00	10,853.00	11,713.00	860.00	92.7
0500 OTHER PURCHASED SERVICES	11,157.01	1,096.49	11,750.62	14,969.00	3,218.38	78.5
0600 SUPPLIES	78,824.98	1,057.19	55,084.04	60,461.00	5,376.96	91.1
0700 PROPERTY	92,530.66	.00	39,193.15	4,800.00	-34,393.15	816.5
0800 DEBT SERVICE AND MISCELLANEOUS	1,004.29	932.50	14,428.23	1,800.00	-12,628.23	801.6
0900 OTHER ITEMS	2,854.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	596,408.51	44,625.12	494,922.41	511,680.30	16,757.89	96.7
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

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2014 Period 9

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	.00	402.60	500.00	97.40	80.5
0500 OTHER PURCHASED SERVICES	397.86	38.33	379.88	700.00	320.12	54.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	850.54	38.33	782.48	1,200.00	417.52	65.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	84,489.83	6,182.81	54,289.12	85,553.00	31,263.88	63.5
0200 EMPLOYEE BENEFITS	23,294.67	1,706.86	14,399.51	25,733.00	11,333.49	56.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	107,784.50	7,889.67	68,688.63	111,286.00	42,597.37	61.7
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	100,481.79	11,544.37	102,395.80	140,917.40	38,521.60	72.7
0200 EMPLOYEE BENEFITS	13,492.40	1,622.27	13,814.48	19,820.45	6,005.97	69.7
0300 PURCHASED PROF AND TECH SERV	1,354.20	.00	405.00	2,075.00	1,670.00	19.5
0500 OTHER PURCHASED SERVICES	4,329.06	646.03	3,521.09	5,100.00	1,578.91	69.0
0600 SUPPLIES	5,340.60	179.87	3,586.94	13,261.24	9,674.30	27.1
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	128,443.06	13,992.54	123,723.31	181,174.09	57,450.78	68.3
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	6,796.61	9,204.32	.00	-9,204.32	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	6,796.61	9,204.32	.00	-9,204.32	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	2,854.00	2,854.00	.00	100.0

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2014 Period 9

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	2,219,404.17	241,528.45	2,108,422.61	2,855,641.60	747,218.99	73.8
TOTAL FOR SPECIAL REVENUE (2)	-167,001.28	169,202.63	-20,241.69	.00	20,241.69	.0

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2014 Period 9

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

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2014 Period 9

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



04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2014 Period 9

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

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2014 Period 9

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

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2014 Period 9

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

04/03/2014 10:14  
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 TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2014 Period 9

 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	1,228,619.02	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	12,932.07	.00	-12,932.07	.0
TOTAL 5100 DEBT SERVICE	1,228,619.02	.00	12,932.07	.00	-12,932.07	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	1,240,363.53	1,335,298.00	94,934.47	92.9
TOTAL 5200 FUND TRANSFERS	.00	.00	1,240,363.53	1,335,298.00	94,934.47	92.9
TOTAL EXPENDITURES	1,228,619.02	.00	1,253,295.60	1,335,298.00	82,002.40	93.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-274,081.02	.00	-268,787.60	.00	268,787.60	.0

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2014 Period 9

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	4,255.52	99.69	1,256.42	.00	-1,256.42	.0
TOTAL EARNINGS ON INVESTMENTS	4,255.52	99.69	1,256.42	.00	-1,256.42	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,255.52	99.69	1,256.42	.00	-1,256.42	.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	4,255.52	99.69	1,256.42	.00	-1,256.42	.0
TOTAL REVENUE	4,255.52	99.69	1,256.42	.00	-1,256.42	.0

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2014 Period 9

PG 22  
glkymnth

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	-44,200.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	44,200.00	.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)	4,255.52	99.69	1,256.42	.00	-1,256.42	.0

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2014 Period 9

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	42,935.66	1,408,102.81	1,284,741.00	-123,361.81	109.6

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2014 Period 9

PG 24  
 glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	42,935.66	1,408,102.81	1,284,741.00	-123,361.81	109.6
TOTAL OTHER RECEIPTS	.00	42,935.66	1,408,102.81	1,284,741.00	-123,361.81	109.6
TOTAL RECEIPTS	.00	42,935.66	1,408,102.81	1,284,741.00	-123,361.81	109.6
TOTAL REVENUE	.00	42,935.66	1,408,102.81	1,284,741.00	-123,361.81	109.6



04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2014 Period 9

PG 25  
 glkymnth

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	42,935.66	1,408,102.81	1,284,741.00	-123,361.81	109.6
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	42,935.66	1,408,102.81	1,284,741.00	-123,361.81	109.6
TOTAL EXPENDITURES		.00	42,935.66	1,408,102.81	1,284,741.00	-123,361.81	109.6
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

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	6,753.28	287.29	3,262.67	9,000.00	5,737.33	36.3
TOTAL EARNINGS ON INVESTMENTS	6,753.28	287.29	3,262.67	9,000.00	5,737.33	36.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	125,641.64	100,192.47	160,521.63	92,000.00	-68,521.63	174.5
1612 REIMBURSABLE SCH BREAKFAST PRG	28,063.70	.00	12,071.46	16,000.00	3,928.54	75.5
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	28,540.37	.00	21,624.77	39,000.00	17,375.23	55.5
1622 NON-REIMBURSABLE BREAKFAST PRG	9,716.83	.00	6,166.45	12,000.00	5,833.55	51.4
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	45,225.57	.00	39,676.71	55,630.00	15,953.29	71.3
1627 NON-REIMB VENDING MACH PROG	896.00	.00	708.00	1,000.00	292.00	70.8
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	9,160.43	67.50	13,241.22	12,000.00	-1,241.22	110.3
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	247,244.54	100,259.97	254,010.24	227,630.00	-26,380.24	111.6
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	253,997.82	100,547.26	257,272.91	236,630.00	-20,642.91	108.7
REVENUE FROM STATE SOURCES						
RESTRICTED						

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2014 Period 9

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	644,865.56	.00	554,887.56	906,600.00	351,712.44	61.2
TOTAL RESTRICTED THROUGH THE STATE	644,865.56	.00	554,887.56	906,600.00	351,712.44	61.2
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	644,865.56	.00	554,887.56	906,600.00	351,712.44	61.2
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	2,740.06	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,740.06	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,928.43	.00	.00	.00	.00	.0

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2014 Period 9

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	901,791.81	100,547.26	812,160.47	1,156,730.00	344,569.53	70.2
TOTAL REVENUE	901,791.81	100,547.26	812,160.47	1,156,730.00	344,569.53	70.2

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2014 Period 9

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	273,152.34	31,224.56	258,880.09	388,938.00	130,057.91	66.6
0200	EMPLOYEE BENEFITS	75,043.60	8,872.15	69,702.73	110,610.00	40,907.27	63.0
0300	PURCHASED PROF AND TECH SERV	2,249.99	.00	1,950.00	2,392.00	442.00	81.5
0400	PURCHASED PROPERTY SERVICES	9,421.70	.00	4,022.00	5,700.00	1,678.00	70.6
0500	OTHER PURCHASED SERVICES	4,680.12	197.00	2,677.18	5,290.00	2,612.82	50.6
0600	SUPPLIES	466,887.13	52,399.21	422,913.38	588,800.00	165,886.62	71.8
0700	PROPERTY	2,729.19	.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		834,164.07	92,692.92	760,820.37	1,101,730.00	340,909.63	69.1
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	-149.70	34,589.48	55,000.00	20,410.52	62.9
TOTAL 5200 FUND TRANSFERS		.00	-149.70	34,589.48	55,000.00	20,410.52	62.9
TOTAL EXPENDITURES		834,164.07	92,543.22	795,409.85	1,156,730.00	361,320.15	68.8
TOTAL FOR FOOD SERVICE FUND (51)		67,627.74	8,004.04	16,750.62	.00	-16,750.62	.0

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2014 Period 9

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

04/03/2014 10:14  
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 TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2014 Period 9

 PG 31  
 glkymnth

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

04/03/2014 10:14  
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 TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2014 Period 9

 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



04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2014 Period 9

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

04/03/2014 10:14  
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 TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2014 Period 9

 PG 34  
 glkymnth

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

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2014 Period 9

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

04/03/2014 10:14  
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 TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2014 Period 9

 PG 36  
 glkymnth

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	-6,516.10	-111.77	-655.29	.00	655.29	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-6,516.10	-111.77	-655.29	.00	655.29	.0
TOTAL OTHER RECEIPTS	-6,516.10	-111.77	-655.29	.00	655.29	.0
TOTAL RECEIPTS	-6,516.10	-111.77	-655.29	.00	655.29	.0
TOTAL REVENUE	-6,516.10	-111.77	-655.29	.00	655.29	.0

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2014 Period 9

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	183.43	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	183.43	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	1,156.03	.00	33.27	.00	-33.27	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,156.03	.00	33.27	.00	-33.27	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	643.49	.00	233.19	.00	-233.19	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	643.49	.00	233.19	.00	-233.19	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	127.65	97.38	112.65	.00	-112.65	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	127.65	97.38	112.65	.00	-112.65	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	97.63	892.61	933.06	.00	-933.06	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	97.63	892.61	933.06	.00	-933.06	.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						

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2014 Period 9

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	2,208.23	989.99	1,312.17	.00	-1,312.17	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,724.33	-1,101.76	-1,967.46	.00	1,967.46	.0

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2014 Period 9

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

04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2014 Period 9

PG 40  
 glkymnth

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



04/03/2014 10:14  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2014 Period 9  
REPORT OPTIONS

PG 41  
glkymnth

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Fiscal Year/Period for reports	2014 9
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 \*\*