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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2014 Period 10

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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	1,054,431.25	32,463.55	1,127,366.59	1,141,000.00	13,633.41	98.8
1113 PSC REAL PROPERTY TAX	117,648.28	6,855.84	106,094.82	140,000.00	33,905.18	75.8
1115 DELINQUENT PROPERTY TAX	23,564.56	638.77	44,913.73	30,000.00	-14,913.73	149.7
1117 MOTOR VEHICLE TAX	260,824.10	82,184.23	263,158.13	330,000.00	66,841.87	79.7
1118 UNMINED MINERALS TAX	877.81	29.73	2,423.14	.00	-2,423.14	.0
TOTAL AD VALOREM TAXES	1,457,346.00	122,172.12	1,543,956.41	1,641,000.00	97,043.59	94.1
SALES & USE TAXES						
1121 UTILITIES TAX	484,546.61	72,541.20	492,978.48	700,000.00	207,021.52	70.4
TOTAL SALES & USE TAXES	484,546.61	72,541.20	492,978.48	700,000.00	207,021.52	70.4
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	401.98	1.19	313.27	500.00	186.73	62.7
TOTAL PENALTIES & INTEREST ON TAXES	401.98	1.19	313.27	500.00	186.73	62.7
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						

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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	3,449.70	2,445.40	16,469.32	13,775.00	-2,694.32	119.6
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	3,449.70	2,445.40	16,469.32	13,775.00	-2,694.32	119.6
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	71,551.70	3,225.87	28,328.97	25,000.00	-3,328.97	113.3
TOTAL EARNINGS ON INVESTMENTS	71,551.70	3,225.87	28,328.97	25,000.00	-3,328.97	113.3
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	750.00	.00	500.00	.00	-500.00	.0
1750 DONATIONS FRC	150.00	.00	1,566.00	.00	-1,566.00	.0
1750 DONATIONS YS	10,742.47	.00	1,370.00	.00	-1,370.00	.0
TOTAL STUDENT ACTIVITIES	13,092.47	.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	8,170.00	500.00	500.00	.00	-500.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0

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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	5,302.22	10.00	3,117.79	1,000.00	-2,117.79	311.8
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	150.00	50.00	535.00	250.00	-285.00	214.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,832.86	560.00	6,488.79	1,350.00	-5,138.79	480.7
TOTAL REVENUE FROM LOCAL SOURCES	2,608,845.80	200,945.78	2,592,782.08	2,926,625.00	333,842.92	88.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,550,164.00	720,336.00	7,418,232.00	9,001,225.00	1,582,993.00	82.4
TOTAL STATE PROGRAM	7,550,164.00	720,336.00	7,418,232.00	9,001,225.00	1,582,993.00	82.4
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	10,861.09	1,085.96	10,860.76	13,000.00	2,139.24	83.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,861.09	1,085.96	10,860.76	13,000.00	2,139.24	83.5
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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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	7,561,025.09	721,421.96	7,429,092.76	9,079,225.00	1,650,132.24	81.8
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	31,415.04	2,082.77	44,771.86	30,000.00	-14,771.86	149.2
TOTAL FEDERAL REIMBURSEMENT	31,415.04	2,082.77	44,771.86	30,000.00	-14,771.86	149.2
TOTAL REVENUE FROM FEDERAL SOURCES	31,415.04	2,082.77	44,771.86	30,000.00	-14,771.86	149.2
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	42,251.08	57,854.00	15,602.92	73.0
TOTAL INTERFUND TRANSFERS	117,667.00	.00	134,641.08	150,244.00	15,602.92	89.6
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	14,995.04	.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	34,673.07	.00	299.00	.00	-299.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS						

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TODD COUNTY SCHOOL DISTRICT  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	34,673.07	.00	9,281.68	.00	-9,281.68	.0
TOTAL OTHER RECEIPTS	227,570.11	.00	143,922.76	150,244.00	6,321.24	95.8
TOTAL RECEIPTS	10,428,856.04	924,450.51	10,210,569.46	12,186,094.00	1,975,524.54	83.8
TOTAL REVENUE	10,428,856.04	924,450.51	10,210,569.46	14,146,094.00	3,935,524.54	72.2

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**TODD COUNTY SCHOOL DISTRICT**  
**MONTHLY REPORT - FY 2014 Period 10**
**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	3,996,266.85	435,793.12	3,927,431.86	5,221,252.00	1,293,820.14	75.2
0200 EMPLOYEE BENEFITS	216,800.99	23,915.82	221,029.80	302,543.00	81,513.20	73.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	350.00	.00	-350.00	.0
0400 PURCHASED PROPERTY SERVICES	1,546.01	107.55	1,162.56	1,900.00	737.44	61.2
0500 OTHER PURCHASED SERVICES	5,161.04	868.88	6,950.81	8,850.00	1,899.19	78.5
0600 SUPPLIES	49,825.98	1,245.21	90,959.31	89,270.00	-1,689.31	101.9
0700 PROPERTY	13,906.91	12,107.05	35,976.28	22,300.00	-13,676.28	161.3
0800 DEBT SERVICE AND MISCELLANEOUS	22,178.47	2,990.80	19,264.21	26,200.00	6,935.79	73.5
TOTAL 1000 INSTRUCTION	4,305,686.25	477,028.43	4,303,124.83	5,672,315.00	1,369,190.17	75.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	457,449.80	55,093.51	496,928.52	642,639.00	145,710.48	77.3
0200 EMPLOYEE BENEFITS	23,753.15	3,014.87	27,185.79	32,845.00	5,659.21	82.8
0300 PURCHASED PROF AND TECH SERV	50,114.36	3,663.21	83,159.84	145,900.00	62,740.16	57.0
0500 OTHER PURCHASED SERVICES	31,608.25	128.41	31,058.73	31,681.00	622.27	98.0
0600 SUPPLIES	1,408.78	257.00	1,108.50	2,500.00	1,391.50	44.3
0700 PROPERTY	12,898.50	542.99	15,811.80	12,945.00	-2,866.80	122.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	577,232.84	62,699.99	655,253.18	868,510.00	213,256.82	75.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	279,442.04	15,400.75	237,445.88	323,185.00	85,739.12	73.5
0200 EMPLOYEE BENEFITS	12,476.15	1,123.96	11,086.79	12,265.00	1,178.21	90.4
0300 PURCHASED PROF AND TECH SERV	1,900.00	438.00	5,038.68	8,000.00	2,961.32	63.0
0400 PURCHASED PROPERTY SERVICES	8,057.57	.00	5,954.64	8,000.00	2,045.36	74.4
0500 OTHER PURCHASED SERVICES	3,164.92	274.70	2,798.42	10,000.00	7,201.58	28.0
0600 SUPPLIES	5,995.19	.00	5,447.38	11,570.00	6,122.62	47.1
0700 PROPERTY	280,677.91	607.92	176,094.10	181,563.00	5,468.90	97.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	591,713.78	17,845.33	443,865.89	554,583.00	110,717.11	80.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	159,988.51	14,635.14	149,037.12	181,615.00	32,577.88	82.1
0200 EMPLOYEE BENEFITS	28,162.61	3,251.39	22,596.75	111,335.00	88,738.25	20.3
0300 PURCHASED PROF AND TECH SERV	102,339.26	4,472.03	105,838.32	177,000.00	71,161.68	59.8
0400 PURCHASED PROPERTY SERVICES	5,904.55	554.14	5,145.83	11,000.00	5,854.17	46.8
0500 OTHER PURCHASED SERVICES	57,261.59	844.51	48,131.89	72,445.00	24,313.11	66.4
0600 SUPPLIES	19,801.40	-553.79	-658.20	36,281.00	36,939.20	-1.8
0700 PROPERTY	170,072.23	-165.00	38,894.48	193,454.00	154,559.52	20.1
0800 DEBT SERVICE AND MISCELLANEOUS	5,190.49	-19.22	4,344.60	8,500.00	4,155.40	51.1

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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	548,720.64	23,019.20	373,330.79	791,630.00	418,299.21	47.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	677,229.13	58,147.35	592,189.86	779,445.00	187,255.14	76.0
0200 EMPLOYEE BENEFITS	59,108.80	5,955.60	57,548.05	83,163.00	25,614.95	69.2
0300 PURCHASED PROF AND TECH SERV	2,725.00	.00	2,350.00	2,425.00	75.00	96.9
0400 PURCHASED PROPERTY SERVICES	37,891.78	3,760.90	38,537.72	56,855.00	18,317.28	67.8
0500 OTHER PURCHASED SERVICES	8,777.10	1,090.74	8,347.30	15,455.00	7,107.70	54.0
0600 SUPPLIES	67,281.39	9,270.78	63,768.36	76,570.00	12,801.64	83.3
0700 PROPERTY	13,639.74	2,222.17	16,800.42	20,910.00	4,109.58	80.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,465.41	459.31	1,613.79	4,882.00	3,268.21	33.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	868,118.35	80,906.85	781,155.50	1,039,705.00	258,549.50	75.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	144,907.59	13,822.55	151,059.99	222,210.00	71,150.01	68.0
0200 EMPLOYEE BENEFITS	39,715.08	3,744.81	41,650.87	51,000.00	9,349.13	81.7
0300 PURCHASED PROF AND TECH SERV	9,857.00	1,065.00	8,605.00	16,750.00	8,145.00	51.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	54,997.78	4,897.17	44,308.68	77,500.00	33,191.32	57.2
0600 SUPPLIES	8,448.52	90.00	5,524.33	9,300.00	3,775.67	59.4
0700 PROPERTY	54,248.43	4,566.02	99,232.88	90,195.00	-9,037.88	110.0
0800 DEBT SERVICE AND MISCELLANEOUS	856.16	.00	429.64	2,000.00	1,570.36	21.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	313,030.56	28,185.55	350,811.39	469,955.00	119,143.61	74.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	306,274.68	31,223.29	304,632.96	388,615.00	83,982.04	78.4
0200 EMPLOYEE BENEFITS	86,452.20	8,742.35	83,947.19	108,610.00	24,662.81	77.3
0300 PURCHASED PROF AND TECH SERV	1,005.00	210.00	5,003.80	5,635.00	631.20	88.8
0400 PURCHASED PROPERTY SERVICES	211,916.95	85,182.89	341,552.72	324,199.00	-17,353.72	105.4
0500 OTHER PURCHASED SERVICES	81,638.44	1,899.59	101,821.43	106,366.00	4,544.57	95.7
0600 SUPPLIES	407,835.01	50,667.12	460,487.71	842,066.00	381,578.29	54.7
0700 PROPERTY	647.86	.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	1,095,802.77	177,925.24	1,298,295.81	1,776,991.00	478,695.19	73.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	509,906.54	56,570.75	507,787.40	676,915.00	169,127.60	75.0
0200 EMPLOYEE BENEFITS	144,974.17	16,265.52	140,631.99	189,755.00	49,123.01	74.1
0300 PURCHASED PROF AND TECH SERV	4,497.00	.00	3,834.00	7,000.00	3,166.00	54.8
0400 PURCHASED PROPERTY SERVICES	3,325.45	1,288.75	7,495.82	4,500.00	-2,995.82	166.6
0500 OTHER PURCHASED SERVICES	40,349.78	.00	37,255.29	41,553.00	4,297.71	89.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	326,065.65	45,674.13	272,606.99	445,150.00	172,543.01	61.2
0700 PROPERTY	26,655.20	.00	16,784.99	11,000.00	-5,784.99	152.6
0800 DEBT SERVICE AND MISCELLANEOUS	-22,753.21	-3,667.50	-20,960.25	.00	20,960.25	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,033,020.58	116,131.65	965,436.23	1,375,873.00	410,436.77	70.2
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	5,307.50	530.75	5,307.50	6,370.00	1,062.50	83.3
0200 EMPLOYEE BENEFITS	1,465.80	142.11	1,428.86	1,780.00	351.14	80.3
0300 PURCHASED PROF AND TECH SERV	.00	620.50	595.50	650.00	54.50	91.6
0500 OTHER PURCHASED SERVICES	443.45	83.64	453.41	350.00	-103.41	129.6
0600 SUPPLIES	10,375.35	.00	3,510.49	5,911.00	2,400.51	59.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	17,592.10	1,377.00	11,295.76	15,061.00	3,765.24	75.0
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	29,769.00	50,914.75	273,155.31	45,000.00	-228,155.31	607.0



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TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2014 Period 10

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		29,769.00	50,914.75	273,155.31	45,000.00	-228,155.31	607.0
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		9,556,900.39	1,036,033.99	9,455,724.69	14,146,094.00	4,690,369.31	66.8
TOTAL FOR GENERAL FUND (1)		871,955.65	-111,583.48	754,844.77	.00	-754,844.77	.0

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TODD COUNTY SCHOOL DISTRICT  
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PG 10  
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	885.16	4.46	172.86	36.85	-136.01	469.1
TOTAL EARNINGS ON INVESTMENTS	885.16	4.46	172.86	36.85	-136.01	469.1
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	885.16	4.46	172.86	36.85	-136.01	469.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	862,183.59	5,118.01	844,282.85	1,016,405.59	172,122.74	83.1
TOTAL RESTRICTED	862,183.59	5,118.01	844,282.85	1,016,405.59	172,122.74	83.1
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	862,183.59	5,118.01	844,282.85	1,016,405.59	172,122.74	83.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,602,019.97	150,182.97	1,380,612.65	1,811,361.71	430,749.06	76.2
TOTAL RESTRICTED THROUGH THE STATE	1,602,019.97	150,182.97	1,380,612.65	1,811,361.71	430,749.06	76.2
TOTAL REVENUE FROM FEDERAL SOURCES	1,602,019.97	150,182.97	1,380,612.65	1,811,361.71	430,749.06	76.2

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TODD COUNTY SCHOOL DISTRICT  
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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	29,769.00	.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	29,769.00	.00	18,418.00	28,418.00	10,000.00	64.8
TOTAL RECEIPTS	2,494,857.72	155,305.44	2,243,486.36	2,856,222.15	612,735.79	78.6
TOTAL REVENUE	2,494,857.72	155,305.44	2,243,486.36	2,856,222.15	612,735.79	78.6

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**TODD COUNTY SCHOOL DISTRICT**  
**MONTHLY REPORT - FY 2014 Period 10**
**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	1,108,867.75	131,251.80	1,147,819.14	1,474,054.08	326,234.94	77.9
0200 EMPLOYEE BENEFITS	324,261.05	40,035.21	361,061.05	469,195.88	108,134.83	77.0
0300 PURCHASED PROF AND TECH SERV	6,436.52	170.00	1,690.00	6,758.00	5,068.00	25.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	14,301.99	1,011.29	13,179.64	21,098.00	7,918.36	62.5
0600 SUPPLIES	42,647.48	2,166.17	29,531.95	25,490.04	-4,041.91	115.9
0700 PROPERTY	19,222.56	488.16	5,574.05	12,200.00	6,625.95	45.7
0800 DEBT SERVICE AND MISCELLANEOUS	1,820.30	2,401.86	6,092.28	7,400.00	1,307.72	82.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,517,557.65	177,524.49	1,564,948.11	2,016,196.00	451,247.89	77.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	23,348.01	1,246.57	15,480.62	19,110.00	3,629.38	81.0
0200 EMPLOYEE BENEFITS	5,165.11	552.45	5,283.22	7,528.00	2,244.78	70.2
0300 PURCHASED PROF AND TECH SERV	175.00	.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	1,698.63	84.76	1,743.63	1,784.00	40.37	97.7
TOTAL 2100 STUDENT SUPPORT SERVICES	30,747.54	1,883.78	22,707.62	31,251.21	8,543.59	72.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	346,820.82	31,020.10	322,537.72	340,873.85	18,336.13	94.6
0200 EMPLOYEE BENEFITS	81,034.32	7,369.34	79,275.09	77,077.00	-2,198.09	102.9
0300 PURCHASED PROF AND TECH SERV	15,526.58	150.00	11,003.00	11,713.00	710.00	93.9
0500 OTHER PURCHASED SERVICES	15,459.48	4,203.56	15,954.18	14,969.00	-985.18	106.6
0600 SUPPLIES	84,203.62	9,184.62	64,268.66	60,461.00	-3,807.66	106.3
0700 PROPERTY	92,530.66	.00	39,193.15	4,800.00	-34,393.15	816.5
0800 DEBT SERVICE AND MISCELLANEOUS	1,475.58	1,092.22	15,520.45	1,800.00	-13,720.45	862.3
0900 OTHER ITEMS	2,854.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	639,905.06	53,019.84	547,752.25	511,693.85	-36,058.40	107.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0

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**TODD COUNTY SCHOOL DISTRICT**  
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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	572.68	120.00	522.60	500.00	-22.60	104.5
0500 OTHER PURCHASED SERVICES	449.17	35.86	415.74	700.00	284.26	59.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,021.85	155.86	938.34	1,200.00	261.66	78.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	94,004.15	6,229.63	60,518.75	85,553.00	25,034.25	70.7
0200 EMPLOYEE BENEFITS	26,051.50	1,719.84	16,119.35	25,733.00	9,613.65	62.6
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	120,055.65	7,949.47	76,638.10	111,286.00	34,647.90	68.9
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	111,802.93	11,719.37	114,115.17	140,917.40	26,802.23	81.0
0200 EMPLOYEE BENEFITS	15,027.37	1,582.76	15,397.24	19,220.81	3,823.57	80.1
0300 PURCHASED PROF AND TECH SERV	1,354.20	.00	405.00	950.00	545.00	42.6
0500 OTHER PURCHASED SERVICES	5,175.76	169.75	3,690.84	5,983.56	2,292.72	61.7
0600 SUPPLIES	6,453.08	1,525.36	5,112.30	14,669.32	9,557.02	34.9
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	143,258.35	14,997.24	138,720.55	181,741.09	43,020.54	76.3
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	12,118.15	.00	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	12,118.15	.00	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

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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	2,464,664.25	255,530.68	2,363,763.29	2,856,222.15	492,458.86	82.8
TOTAL FOR SPECIAL REVENUE (2)	30,193.47	-100,225.24	-120,276.93	.00	120,276.93	.0

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TODD COUNTY SCHOOL DISTRICT  
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	91,500.00	.00	96,750.00	184,179.00	87,429.00	52.5
TOTAL RESTRICTED	91,500.00	.00	96,750.00	184,179.00	87,429.00	52.5
TOTAL REVENUE FROM STATE SOURCES	91,500.00	.00	96,750.00	184,179.00	87,429.00	52.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	91,500.00	.00	96,750.00	184,179.00	87,429.00	52.5
TOTAL REVENUE	91,500.00	.00	96,750.00	184,179.00	87,429.00	52.5



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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

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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

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TODD COUNTY SCHOOL DISTRICT  
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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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

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 TODD COUNTY SCHOOL DISTRICT  
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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,284,741.75	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	12,932.07	.00	-12,932.07	.0
TOTAL 5100 DEBT SERVICE	1,284,741.75	.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	1,284,741.75	.00	1,253,295.60	1,335,298.00	82,002.40	93.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-330,203.75	.00	-268,787.60	.00	268,787.60	.0

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 TODD COUNTY SCHOOL DISTRICT  
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,721.04	109.33	1,365.75	.00	-1,365.75	.0
TOTAL EARNINGS ON INVESTMENTS	4,721.04	109.33	1,365.75	.00	-1,365.75	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,721.04	109.33	1,365.75	.00	-1,365.75	.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	4,721.04	109.33	1,365.75	.00	-1,365.75	.0
TOTAL REVENUE	4,721.04	109.33	1,365.75	.00	-1,365.75	.0

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TODD COUNTY SCHOOL DISTRICT  
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	-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)	4,721.04	109.33	1,365.75	.00	-1,365.75	.0

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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	50,914.75	1,459,017.56	1,284,741.00	-174,276.56	113.6

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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	50,914.75	1,459,017.56	1,284,741.00	-174,276.56	113.6
TOTAL OTHER RECEIPTS	.00	50,914.75	1,459,017.56	1,284,741.00	-174,276.56	113.6
TOTAL RECEIPTS	.00	50,914.75	1,459,017.56	1,284,741.00	-174,276.56	113.6
TOTAL REVENUE	.00	50,914.75	1,459,017.56	1,284,741.00	-174,276.56	113.6



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TODD COUNTY SCHOOL DISTRICT  
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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	50,914.75	1,459,017.56	1,284,741.00	-174,276.56	113.6
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	50,914.75	1,459,017.56	1,284,741.00	-174,276.56	113.6
TOTAL EXPENDITURES		.00	50,914.75	1,459,017.56	1,284,741.00	-174,276.56	113.6
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	7,606.15	321.10	3,583.77	9,000.00	5,416.23	39.8
TOTAL EARNINGS ON INVESTMENTS	7,606.15	321.10	3,583.77	9,000.00	5,416.23	39.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	138,439.46	104,602.41	171,724.82	92,000.00	-79,724.82	186.7
1612 REIMBURSABLE SCH BREAKFAST PRG	31,532.81	.00	13,657.36	16,000.00	2,342.64	85.4
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	32,031.47	.00	24,092.12	39,000.00	14,907.88	61.8
1622 NON-REIMBURSABLE BREAKFAST PRG	10,749.08	.00	6,994.40	12,000.00	5,005.60	58.3
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	49,733.55	.00	44,539.69	55,630.00	11,090.31	80.1
1627 NON-REIMB VENDING MACH PROG	1,067.00	.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	10,964.87	596.84	14,495.93	12,000.00	-2,495.93	120.8
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	274,518.24	105,199.25	276,212.32	227,630.00	-48,582.32	121.3
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	282,124.39	105,520.35	279,796.09	236,630.00	-43,166.09	118.2
REVENUE FROM STATE SOURCES						
RESTRICTED						

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**TODD COUNTY SCHOOL DISTRICT**  
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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	13,394.55	.00	.00	13,500.00	13,500.00	.0
TOTAL RESTRICTED	13,394.55	.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	13,394.55	.00	.00	13,500.00	13,500.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	744,649.17	.00	638,399.73	906,600.00	268,200.27	70.4
TOTAL RESTRICTED THROUGH THE STATE	744,649.17	.00	638,399.73	906,600.00	268,200.27	70.4
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	744,649.17	.00	638,399.73	906,600.00	268,200.27	70.4
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

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TODD COUNTY SCHOOL DISTRICT  
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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,043,096.54	105,520.35	918,195.82	1,156,730.00	238,534.18	79.4
TOTAL REVENUE	1,043,096.54	105,520.35	918,195.82	1,156,730.00	238,534.18	79.4

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TODD COUNTY SCHOOL DISTRICT  
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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	304,626.43	30,348.41	289,228.50	388,938.00	99,709.50	74.4
0200 EMPLOYEE BENEFITS	84,044.24	8,505.82	78,208.55	110,610.00	32,401.45	70.7
0300 PURCHASED PROF AND TECH SERV	2,249.99	.00	1,950.00	2,392.00	442.00	81.5
0400 PURCHASED PROPERTY SERVICES	9,934.42	1,466.37	5,488.37	5,700.00	211.63	96.3
0500 OTHER PURCHASED SERVICES	4,805.78	846.15	3,523.33	5,290.00	1,766.67	66.6
0600 SUPPLIES	527,525.16	48,844.71	471,758.09	588,800.00	117,041.91	80.1
0700 PROPERTY	6,729.19	.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	939,915.21	90,011.46	850,831.83	1,101,730.00	250,898.17	77.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	39,397.08	55,000.00	15,602.92	71.6
TOTAL 5200 FUND TRANSFERS	.00	.00	39,397.08	55,000.00	15,602.92	71.6
TOTAL EXPENDITURES	939,915.21	90,011.46	890,228.91	1,156,730.00	266,501.09	77.0
TOTAL FOR FOOD SERVICE FUND (51)	103,181.33	15,508.89	27,966.91	.00	-27,966.91	.0

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 TODD COUNTY SCHOOL DISTRICT  
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ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAYCARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR ERW Child Care (52)	.00	.00	.00	.00	.00	.0

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 TODD COUNTY SCHOOL DISTRICT  
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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



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TODD COUNTY SCHOOL DISTRICT  
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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

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-205,284.48	.00	-655.29	.00	655.29	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-205,284.48	.00	-655.29	.00	655.29	.0
TOTAL OTHER RECEIPTS	-205,284.48	.00	-655.29	.00	655.29	.0
TOTAL RECEIPTS	-205,284.48	.00	-655.29	.00	655.29	.0
TOTAL REVENUE	-205,284.48	.00	-655.29	.00	655.29	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	183.43	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	183.43	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	73,859.58	.00	33.27	.00	-33.27	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	73,859.58	.00	33.27	.00	-33.27	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	675.27	.00	233.19	.00	-233.19	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	675.27	.00	233.19	.00	-233.19	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	127.65	.00	112.65	.00	-112.65	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	127.65	.00	112.65	.00	-112.65	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	97.63	.00	933.06	.00	-933.06	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	97.63	.00	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	731.44	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	731.44	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	75,675.00	.00	1,312.17	.00	-1,312.17	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-280,959.48	.00	-1,967.46	.00	1,967.46	.0

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

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	26.41	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	26.41	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	26.41	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-26.41	.00	.00	.00	.00	.0



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9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2014 Period 10  
REPORT OPTIONS

PG 41  
glkymnth

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Fiscal Year/Period for reports	2014 10
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 \*\*