

06/05/2014 11:36
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 11

```
PG      1
glkymnth
```

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,960,000.00	1,960,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	1,064,161.20	23,631.04	1,150,997.63	1,141,000.00	-9,997.63	100.9
1113 PSC REAL PROPERTY TAX	124,090.75	3,263.28	109,358.10	140,000.00	30,641.90	78.1
1115 DELINQUENT PROPERTY TAX	27,352.92	1,413.52	46,327.25	30,000.00	-16,327.25	154.4
1117 MOTOR VEHICLE TAX	300,696.52	43,252.66	306,410.79	330,000.00	23,589.21	92.9
1118 UNMINED MINERALS TAX	877.81	.00	2,423.14	.00	-2,423.14	.0
TOTAL AD VALOREM TAXES	1,517,179.20	71,560.50	1,615,516.91	1,641,000.00	25,483.09	98.5
SALES & USE TAXES						
1121 UTILITIES TAX	544,740.65	68,405.59	561,384.07	700,000.00	138,615.93	80.2
TOTAL SALES & USE TAXES	544,740.65	68,405.59	561,384.07	700,000.00	138,615.93	80.2
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	404.13	.84	314.11	500.00	185.89	62.8
TOTAL PENALTIES & INTEREST ON TAXES	404.13	.84	314.11	500.00	185.89	62.8
OTHER TAXES						
1191 OMITTED PROPERTY TAX	19,767.77	1,629.20	8,293.48	10,000.00	1,706.52	82.9
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	19,767.77	1,629.20	8,293.48	10,000.00	1,706.52	82.9
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						

06/05/2014 11:36
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 11

PG 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	3,833.00	1,280.00	17,749.32	13,775.00	-3,974.32	128.9
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	3,833.00	1,280.00	17,749.32	13,775.00	-3,974.32	128.9
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	79,793.25	3,046.81	31,375.78	25,000.00	-6,375.78	125.5
TOTAL EARNINGS ON INVESTMENTS	79,793.25	3,046.81	31,375.78	25,000.00	-6,375.78	125.5
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)	1,455.00	.00	100.00	.00	-100.00	.0
1750 DONATIONS ADULT ED	750.00	.00	500.00	.00	-500.00	.0
1750 DONATIONS FRC	386.00	150.00	1,716.00	.00	-1,716.00	.0
1750 DONATIONS YS	10,807.47	.00	1,370.00	.00	-1,370.00	.0
TOTAL STUDENT ACTIVITIES	13,398.47	150.00	3,686.00	.00	-3,686.00	.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	8,276.00	-500.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0

06/05/2014 11:36
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 11

PG 3
glkymnth

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	5,342.22	10.00	3,127.79	1,000.00	-2,127.79	312.8
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	150.00	.00	535.00	250.00	-285.00	214.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,978.86	-490.00	5,998.79	1,350.00	-4,648.79	444.4
TOTAL REVENUE FROM LOCAL SOURCES	2,739,303.62	145,582.94	2,738,365.02	2,926,625.00	188,259.98	93.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	8,315,732.00	720,336.00	8,138,568.00	9,001,225.00	862,657.00	90.4
TOTAL STATE PROGRAM	8,315,732.00	720,336.00	8,138,568.00	9,001,225.00	862,657.00	90.4
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	11,947.19	1,085.96	11,946.72	13,000.00	1,053.28	91.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,947.19	1,085.96	11,946.72	13,000.00	1,053.28	91.9
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

06/05/2014 11:36
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 11

PG 4
glkymnth

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	8,327,679.19	721,421.96	8,150,514.72	9,079,225.00	928,710.28	89.8
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	36,400.87	4,495.60	49,267.46	30,000.00	-19,267.46	164.2
TOTAL FEDERAL REIMBURSEMENT	36,400.87	4,495.60	49,267.46	30,000.00	-19,267.46	164.2
TOTAL REVENUE FROM FEDERAL SOURCES	36,400.87	4,495.60	49,267.46	30,000.00	-19,267.46	164.2
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	384,223.75	.00	92,390.00	92,390.00	.00	100.0
5220 INDIRECT COSTS TRANSFER	2,854.00	4,820.35	51,730.05	57,854.00	6,123.95	89.4
TOTAL INTERFUND TRANSFERS	387,077.75	4,820.35	144,120.05	150,244.00	6,123.95	95.9
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						

06/05/2014 11:36
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2014 Period 11

PG 5
 glkymnth

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	496,980.86	4,820.35	153,401.73	150,244.00	-3,157.73	102.1
TOTAL RECEIPTS	11,600,364.54	876,320.85	11,091,548.93	12,186,094.00	1,094,545.07	91.0
TOTAL REVENUE	11,600,364.54	876,320.85	11,091,548.93	14,146,094.00	3,054,545.07	78.4

06/05/2014 11:36
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 11

PG 6
glkymnth

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	4,459,345.26	454,798.98	4,382,230.84	5,221,252.00	839,021.16	83.9
0200 EMPLOYEE BENEFITS	241,575.56	24,780.69	245,810.49	302,543.00	56,732.51	81.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	350.00	.00	-350.00	.0
0400 PURCHASED PROPERTY SERVICES	1,745.85	121.61	1,284.17	1,900.00	615.83	67.6
0500 OTHER PURCHASED SERVICES	7,314.16	1,262.22	8,213.03	8,850.00	636.97	92.8
0600 SUPPLIES	50,979.96	-364.66	90,594.65	89,270.00	-1,324.65	101.5
0700 PROPERTY	14,406.91	3,850.00	39,826.28	22,300.00	-17,526.28	178.6
0800 DEBT SERVICE AND MISCELLANEOUS	22,178.47	72.56	19,336.77	26,200.00	6,863.23	73.8
TOTAL 1000 INSTRUCTION	4,797,546.17	484,521.40	4,787,646.23	5,672,315.00	884,668.77	84.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	506,982.79	55,118.64	552,047.16	642,639.00	90,591.84	85.9
0200 EMPLOYEE BENEFITS	25,946.72	3,022.25	30,208.04	32,845.00	2,636.96	92.0
0300 PURCHASED PROF AND TECH SERV	53,340.36	28,379.42	111,539.26	145,900.00	34,360.74	76.5
0500 OTHER PURCHASED SERVICES	31,692.46	314.98	31,373.71	31,681.00	307.29	99.0
0600 SUPPLIES	1,408.78	.00	1,108.50	2,500.00	1,391.50	44.3
0700 PROPERTY	12,898.50	.00	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	632,269.61	86,835.29	742,088.47	868,510.00	126,421.53	85.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	320,296.96	31,533.75	268,979.63	323,185.00	54,205.37	83.2
0200 EMPLOYEE BENEFITS	13,722.90	1,123.95	12,210.74	12,265.00	54.26	99.6
0300 PURCHASED PROF AND TECH SERV	1,900.00	.00	5,038.68	8,000.00	2,961.32	63.0
0400 PURCHASED PROPERTY SERVICES	11,839.52	.00	5,954.64	8,000.00	2,045.36	74.4
0500 OTHER PURCHASED SERVICES	3,164.92	271.99	3,070.41	10,000.00	6,929.59	30.7
0600 SUPPLIES	6,334.40	203.22	5,650.60	11,570.00	5,919.40	48.8
0700 PROPERTY	281,497.91	3,619.25	179,713.35	181,563.00	1,849.65	99.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	638,756.61	36,752.16	480,618.05	554,583.00	73,964.95	86.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	175,122.67	16,512.50	165,549.62	181,615.00	16,065.38	91.2
0200 EMPLOYEE BENEFITS	30,390.20	2,639.73	25,236.48	111,335.00	86,098.52	22.7
0300 PURCHASED PROF AND TECH SERV	105,110.39	1,735.60	107,573.92	177,000.00	69,426.08	60.8
0400 PURCHASED PROPERTY SERVICES	6,465.42	699.92	5,845.75	11,000.00	5,154.25	53.1
0500 OTHER PURCHASED SERVICES	59,609.25	2,196.12	50,328.01	72,445.00	22,116.99	69.5
0600 SUPPLIES	17,843.74	44.29	-613.91	36,281.00	36,894.91	-1.7
0700 PROPERTY	169,441.23	-140.00	38,754.48	193,454.00	154,699.52	20.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,844.46	-3.91	4,340.69	8,500.00	4,159.31	51.1

06/05/2014 11:36
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 11

PG 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	569,827.36	23,684.25	397,015.04	791,630.00	394,614.96	50.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	747,808.24	58,019.10	650,208.96	779,445.00	129,236.04	83.4
0200 EMPLOYEE BENEFITS	65,194.67	5,791.14	63,339.19	83,163.00	19,823.81	76.2
0300 PURCHASED PROF AND TECH SERV	2,725.00	.00	2,350.00	2,425.00	75.00	96.9
0400 PURCHASED PROPERTY SERVICES	43,135.23	4,744.99	43,282.71	56,855.00	13,572.29	76.1
0500 OTHER PURCHASED SERVICES	9,598.19	462.07	8,809.37	15,455.00	6,645.63	57.0
0600 SUPPLIES	82,291.12	6,290.97	70,059.33	76,570.00	6,510.67	91.5
0700 PROPERTY	13,639.74	116.00	16,916.42	20,910.00	3,993.58	80.9
0800 DEBT SERVICE AND MISCELLANEOUS	2,625.62	433.64	2,047.43	4,882.00	2,834.57	41.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	967,017.81	75,857.91	857,013.41	1,039,705.00	182,691.59	82.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	158,970.33	13,822.55	164,882.54	222,210.00	57,327.46	74.2
0200 EMPLOYEE BENEFITS	43,619.62	3,744.81	45,395.68	51,000.00	5,604.32	89.0
0300 PURCHASED PROF AND TECH SERV	9,857.00	1,461.67	10,066.67	16,750.00	6,683.33	60.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	49,254.95	6,181.21	50,489.89	77,500.00	27,010.11	65.2
0600 SUPPLIES	8,735.10	1,155.83	6,680.16	9,300.00	2,619.84	71.8
0700 PROPERTY	57,169.03	.00	99,232.88	90,195.00	-9,037.88	110.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,046.61	3,130.36	3,560.00	2,000.00	-1,560.00	178.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	328,652.64	29,496.43	380,307.82	469,955.00	89,647.18	80.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	342,514.05	31,637.42	336,270.38	388,615.00	52,344.62	86.5
0200 EMPLOYEE BENEFITS	96,654.03	8,744.93	92,692.12	108,610.00	15,917.88	85.3
0300 PURCHASED PROF AND TECH SERV	1,005.00	.00	5,003.80	5,635.00	631.20	88.8
0400 PURCHASED PROPERTY SERVICES	251,337.91	44,571.71	386,124.43	324,199.00	-61,925.43	119.1
0500 OTHER PURCHASED SERVICES	83,357.25	1,417.28	103,238.71	106,366.00	3,127.29	97.1
0600 SUPPLIES	452,355.39	51,180.63	511,668.34	842,066.00	330,397.66	60.8
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	1,227,904.12	137,551.97	1,435,847.78	1,776,991.00	341,143.22	80.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	563,898.12	60,538.92	568,326.32	676,915.00	108,588.68	84.0
0200 EMPLOYEE BENEFITS	160,797.43	16,911.24	157,543.23	189,755.00	32,211.77	83.0
0300 PURCHASED PROF AND TECH SERV	5,721.00	1,574.00	5,408.00	7,000.00	1,592.00	77.3
0400 PURCHASED PROPERTY SERVICES	4,622.12	2,061.83	9,557.65	4,500.00	-5,057.65	212.4
0500 OTHER PURCHASED SERVICES	40,515.20	203.00	37,458.29	41,553.00	4,094.71	90.2

06/05/2014 11:36
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 11

PG 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	367,508.35	35,906.43	308,513.42	445,150.00	136,636.58	69.3
0700 PROPERTY	26,655.20	.00	16,784.99	11,000.00	-5,784.99	152.6
0800 DEBT SERVICE AND MISCELLANEOUS	-25,201.40	-953.79	-21,914.04	.00	21,914.04	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,144,516.02	116,241.63	1,081,677.86	1,375,873.00	294,195.14	78.6
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	5,838.25	530.75	5,838.25	6,370.00	531.75	91.7
0200 EMPLOYEE BENEFITS	1,612.38	142.11	1,570.97	1,780.00	209.03	88.3
0300 PURCHASED PROF AND TECH SERV	105.00	.00	595.50	650.00	54.50	91.6
0500 OTHER PURCHASED SERVICES	510.28	.00	453.41	350.00	-103.41	129.6
0600 SUPPLIES	10,375.35	151.36	3,661.85	5,911.00	2,249.15	62.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	18,441.26	824.22	12,119.98	15,061.00	2,941.02	80.5
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	269,363.52	.00	.00	261,471.00	261,471.00	.0
TOTAL 5100 DEBT SERVICE	269,363.52	.00	.00	261,471.00	261,471.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	29,769.00	-132,028.76	141,126.55	45,000.00	-96,126.55	313.6

06/05/2014 11:36
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2014 Period 11

PG 9
 glkymnth

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS		29,769.00	-132,028.76	141,126.55	45,000.00	-96,126.55	313.6
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	1,275,000.00	1,275,000.00	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	1,275,000.00	1,275,000.00	.0
TOTAL EXPENDITURES		10,624,064.12	859,736.50	10,315,461.19	14,146,094.00	3,830,632.81	72.9
TOTAL FOR GENERAL FUND (1)		976,300.42	16,584.35	776,087.74	.00	-776,087.74	.0

06/05/2014 11:36
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 11

PG 10
glkymnth

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	968.41	.87	173.73	37.72	-136.01	460.6
TOTAL EARNINGS ON INVESTMENTS	968.41	.87	173.73	37.72	-136.01	460.6
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	968.41	.87	173.73	37.72	-136.01	460.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	948,296.67	15,270.31	859,553.16	1,017,622.59	158,069.43	84.5
TOTAL RESTRICTED	948,296.67	15,270.31	859,553.16	1,017,622.59	158,069.43	84.5
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	948,296.67	15,270.31	859,553.16	1,017,622.59	158,069.43	84.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,660,339.53	3,288.00	1,383,900.65	1,811,195.71	427,295.06	76.4
TOTAL RESTRICTED THROUGH THE STATE	1,660,339.53	3,288.00	1,383,900.65	1,811,195.71	427,295.06	76.4
TOTAL REVENUE FROM FEDERAL SOURCES	1,660,339.53	3,288.00	1,383,900.65	1,811,195.71	427,295.06	76.4

06/05/2014 11:36
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 11

PG 11
glkymnth

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	11,051.00	29,469.00	29,469.00	.00	100.0
5231 NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00	.00	.00	.0
5232 NCLB TRANS FROM TITLE IV	.00	.00	.00	.00	.00	.0
5234 NCLB TRANS FROM FED. ED. TECH.	.00	.00	.00	.00	.00	.0
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00	.00	.0
5242 NCLB TRANS TO TEACHER QUALITY	.00	.00	.00	.00	.00	.0
5243 NCLB TRANS TO TITLE IV	.00	.00	.00	.00	.00	.0
5245 NCLB TRANS TO FED. ED. TECH	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	11,051.00	29,469.00	29,469.00	.00	100.0
TOTAL OTHER RECEIPTS	29,769.00	11,051.00	29,469.00	29,469.00	.00	100.0
TOTAL RECEIPTS	2,639,373.61	29,610.18	2,273,096.54	2,858,325.02	585,228.48	79.5
TOTAL REVENUE	2,639,373.61	29,610.18	2,273,096.54	2,858,325.02	585,228.48	79.5

06/05/2014 11:36
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 11

PG 12
glkymnth

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	1,233,126.27	129,882.93	1,277,702.07	1,474,054.08	196,352.01	86.7
0200 EMPLOYEE BENEFITS	359,010.96	39,378.08	400,439.13	469,195.88	68,756.75	85.4
0300 PURCHASED PROF AND TECH SERV	7,389.52	1,006.00	2,696.00	6,758.00	4,062.00	39.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	15,968.10	2,761.99	15,941.63	21,098.00	5,156.37	75.6
0600 SUPPLIES	43,900.27	7,725.18	37,257.13	25,490.04	-11,767.09	146.2
0700 PROPERTY	19,940.19	366.80	5,940.85	12,200.00	6,259.15	48.7
0800 DEBT SERVICE AND MISCELLANEOUS	2,399.58	1,408.93	7,501.21	7,400.00	-101.21	101.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,681,734.89	182,529.91	1,747,478.02	2,016,196.00	268,717.98	86.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	24,896.43	1,246.57	16,727.19	19,110.00	2,382.81	87.5
0200 EMPLOYEE BENEFITS	5,705.47	552.45	5,835.67	7,528.00	1,692.33	77.5
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	1,811.88	492.50	2,236.13	1,784.00	-452.13	125.3
TOTAL 2100 STUDENT SUPPORT SERVICES	32,949.57	2,291.52	24,999.14	31,251.21	6,252.07	80.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	380,643.47	30,396.00	352,933.72	342,969.72	-9,964.00	102.9
0200 EMPLOYEE BENEFITS	88,597.35	7,236.60	86,511.69	77,084.00	-9,427.69	112.2
0300 PURCHASED PROF AND TECH SERV	15,801.58	3,450.00	14,453.00	11,713.00	-2,740.00	123.4
0500 OTHER PURCHASED SERVICES	17,007.47	437.30	16,391.48	14,969.00	-1,422.48	109.5
0600 SUPPLIES	86,989.43	578.69	64,847.35	60,461.00	-4,386.35	107.3
0700 PROPERTY	92,717.73	.00	39,193.15	4,800.00	-34,393.15	816.5
0800 DEBT SERVICE AND MISCELLANEOUS	1,378.33	667.78	16,188.23	1,800.00	-14,388.23	899.4
0900 OTHER ITEMS	2,854.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	685,989.36	42,766.37	590,518.62	513,796.72	-76,721.90	114.9
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

06/05/2014 11:36
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 11
PG 13
glkymnth

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	.00	522.60	500.00	-22.60	104.5
0500 OTHER PURCHASED SERVICES	492.65	7.13	422.87	700.00	277.13	60.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,065.33	7.13	945.47	1,200.00	254.53	78.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	105,470.54	6,393.61	66,912.36	85,553.00	18,640.64	78.2
0200 EMPLOYEE BENEFITS	29,305.61	1,753.93	17,873.28	25,733.00	7,859.72	69.5
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	134,776.15	8,147.54	84,785.64	111,286.00	26,500.36	76.2
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	123,124.07	12,949.37	127,064.54	140,917.40	13,852.86	90.2
0200 EMPLOYEE BENEFITS	16,522.33	1,582.17	16,979.41	19,220.81	2,241.40	88.3
0300 PURCHASED PROF AND TECH SERV	1,354.20	30.00	435.00	950.00	515.00	45.8
0500 OTHER PURCHASED SERVICES	5,512.00	534.44	4,225.28	5,983.56	1,758.28	70.6
0600 SUPPLIES	10,947.34	4,948.36	10,060.66	14,669.32	4,608.66	68.6
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	160,904.95	20,044.34	158,764.89	181,741.09	22,976.20	87.4
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

06/05/2014 11:36
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2014 Period 11

PG 14
 glkymnth

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	2,709,538.40	255,786.81	2,619,550.10	2,858,325.02	238,774.92	91.7
TOTAL FOR SPECIAL REVENUE (2)	-70,164.79	-226,176.63	-346,453.56	.00	346,453.56	.0

06/05/2014 11:36
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2014 Period 11

 PG 15
 glkymnth

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	186,057.00	87,429.00	184,179.00	184,179.00	.00	100.0
TOTAL RESTRICTED	186,057.00	87,429.00	184,179.00	184,179.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	186,057.00	87,429.00	184,179.00	184,179.00	.00	100.0
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

06/05/2014 11:36
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2014 Period 11

PG 16
 glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	186,057.00	87,429.00	184,179.00	184,179.00	.00	100.0
TOTAL REVENUE	186,057.00	87,429.00	184,179.00	184,179.00	.00	100.0

06/05/2014 11:36
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2014 Period 11

 PG 17
 glkymnth

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	186,057.00	140,804.35	184,179.00	184,179.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	186,057.00	140,804.35	184,179.00	184,179.00	.00	100.0
TOTAL EXPENDITURES	186,057.00	140,804.35	184,179.00	184,179.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-53,375.35	.00	.00	.00	.0

06/05/2014 11:36
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 11

PG 18
glkymnth

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

06/05/2014 11:36
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 11

PG 19
glkymnth

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

06/05/2014 11:36
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2014 Period 11

 PG 20
 glkymnth

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	-12,932.07	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,284,741.75	-12,932.07	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	126,679.75	106,782.48	1,347,146.01	1,335,298.00	-11,848.01	100.9
TOTAL 5200 FUND TRANSFERS	126,679.75	106,782.48	1,347,146.01	1,335,298.00	-11,848.01	100.9
TOTAL EXPENDITURES	1,411,421.50	93,850.41	1,347,146.01	1,335,298.00	-11,848.01	100.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-456,883.50	-93,850.41	-362,638.01	.00	362,638.01	.0

06/05/2014 11:36
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2014 Period 11

 PG 21
 glkymnth

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	5,171.79	117.28	1,483.03	.00	-1,483.03	.0
TOTAL EARNINGS ON INVESTMENTS	5,171.79	117.28	1,483.03	.00	-1,483.03	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,171.79	117.28	1,483.03	.00	-1,483.03	.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	5,171.79	117.28	1,483.03	.00	-1,483.03	.0
TOTAL REVENUE	5,171.79	117.28	1,483.03	.00	-1,483.03	.0

06/05/2014 11:36
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2014 Period 11

 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	71,487.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	71,487.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	71,487.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-66,315.21	117.28	1,483.03	.00	-1,483.03	.0

06/05/2014 11:36
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 11

PG 23
glkymnth

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	91,575.00	1,550,592.56	1,284,741.00	-265,851.56	120.7

06/05/2014 11:36
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2014 Period 11

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	91,575.00	1,550,592.56	1,284,741.00	-265,851.56	120.7
TOTAL OTHER RECEIPTS	.00	91,575.00	1,550,592.56	1,284,741.00	-265,851.56	120.7
TOTAL RECEIPTS	.00	91,575.00	1,550,592.56	1,284,741.00	-265,851.56	120.7
TOTAL REVENUE	.00	91,575.00	1,550,592.56	1,284,741.00	-265,851.56	120.7

06/05/2014 11:36
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2014 Period 11

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	91,575.00	1,550,592.56	1,284,741.00	-265,851.56	120.7
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	91,575.00	1,550,592.56	1,284,741.00	-265,851.56	120.7
TOTAL EXPENDITURES		.00	91,575.00	1,550,592.56	1,284,741.00	-265,851.56	120.7
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

06/05/2014 11:36
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 11

PG 26
glkymnth

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	8,506.74	353.54	3,937.31	9,000.00	5,062.69	43.8
TOTAL EARNINGS ON INVESTMENTS	8,506.74	353.54	3,937.31	9,000.00	5,062.69	43.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	147,759.04	8,180.86	83,268.02	92,000.00	8,731.98	90.5
1612 REIMBURSABLE SCH BREAKFAST PRG	34,230.27	2,484.13	17,884.49	16,000.00	-1,884.49	111.8
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	34,669.38	3,493.70	30,377.92	39,000.00	8,622.08	77.9
1622 NON-REIMBURSABLE BREAKFAST PRG	11,634.68	1,033.30	9,079.70	12,000.00	2,920.30	75.7
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	53,400.82	5,152.52	57,239.32	55,630.00	-1,609.32	102.9
1627 NON-REIMB VENDING MACH PROG	1,184.25	51.00	959.00	1,000.00	41.00	95.9
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	12,733.58	9,261.85	24,204.68	12,000.00	-12,204.68	201.7
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	295,612.02	29,657.36	223,013.13	227,630.00	4,616.87	98.0
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	304,118.76	30,010.90	226,950.44	236,630.00	9,679.56	95.9
REVENUE FROM STATE SOURCES						
RESTRICTED						

06/05/2014 11:36
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 11
PG 27
glkymnth

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	13,548.87	13,548.87	13,500.00	-48.87	100.4
TOTAL RESTRICTED	13,394.55	13,548.87	13,548.87	13,500.00	-48.87	100.4
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	13,548.87	13,548.87	13,500.00	-48.87	100.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	744,649.17	100,280.23	821,536.51	906,600.00	85,063.49	90.6
TOTAL RESTRICTED THROUGH THE STATE	744,649.17	100,280.23	821,536.51	906,600.00	85,063.49	90.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRGM DON COMM	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	744,649.17	100,280.23	821,536.51	906,600.00	85,063.49	90.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	188.37	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	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

06/05/2014 11:36
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2014 Period 11

PG 28
 glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,065,090.91	143,840.00	1,062,035.82	1,156,730.00	94,694.18	91.8
TOTAL REVENUE	1,065,090.91	143,840.00	1,062,035.82	1,156,730.00	94,694.18	91.8

06/05/2014 11:36
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 11
PG 29
glkymnth

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	336,587.31	31,374.60	320,603.10	388,938.00	68,334.90	82.4
0200	EMPLOYEE BENEFITS	93,082.32	8,828.45	87,037.00	110,610.00	23,573.00	78.7
0300	PURCHASED PROF AND TECH SERV	2,249.99	.00	1,950.00	2,392.00	442.00	81.5
0400	PURCHASED PROPERTY SERVICES	11,555.89	2,181.97	7,670.34	5,700.00	-1,970.34	134.6
0500	OTHER PURCHASED SERVICES	5,215.78	45.00	3,568.33	5,290.00	1,721.67	67.5
0600	SUPPLIES	591,257.19	69,374.80	541,132.89	588,800.00	47,667.11	91.9
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		1,046,677.67	111,804.82	962,636.65	1,101,730.00	139,093.35	87.4
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	4,820.35	48,876.05	55,000.00	6,123.95	88.9
TOTAL 5200 FUND TRANSFERS		.00	4,820.35	48,876.05	55,000.00	6,123.95	88.9
TOTAL EXPENDITURES		1,046,677.67	116,625.17	1,011,512.70	1,156,730.00	145,217.30	87.5
TOTAL FOR FOOD SERVICE FUND (51)		18,413.24	27,214.83	50,523.12	.00	-50,523.12	.0

06/05/2014 11:36
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2014 Period 11

 PG 30
 glkymnth

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

06/05/2014 11:36
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2014 Period 11

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

06/05/2014 11:36
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2014 Period 11

 PG 32
 glkymnth

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

06/05/2014 11:36
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2014 Period 11

 PG 33
 glkymnth

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

06/05/2014 11:36
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2014 Period 11

 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

06/05/2014 11:36
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2014 Period 11

PG 35
 glkymnth

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

06/05/2014 11:36
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2014 Period 11

 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	-217,786.92	.00	-655.29	.00	655.29	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-217,786.92	.00	-655.29	.00	655.29	.0
TOTAL OTHER RECEIPTS	-217,786.92	.00	-655.29	.00	655.29	.0
TOTAL RECEIPTS	-217,786.92	.00	-655.29	.00	655.29	.0
TOTAL REVENUE	-217,786.92	.00	-655.29	.00	655.29	.0

06/05/2014 11:36
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 11

PG 37
glkymnth

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	78,621.48	.00	33.27	.00	-33.27	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	78,621.48	.00	33.27	.00	-33.27	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	765.68	.00	233.19	.00	-233.19	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	765.68	.00	233.19	.00	-233.19	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	363.68	.00	112.65	.00	-112.65	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	363.68	.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						

06/05/2014 11:36
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2014 Period 11

PG 38
 glkymnth

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	80,763.34	.00	1,312.17	.00	-1,312.17	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-298,550.26	.00	-1,967.46	.00	1,967.46	.0

06/05/2014 11:36
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2014 Period 11

PG 39
 glkymnth

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

06/05/2014 11:36
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2014 Period 11

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

06/05/2014 11:36
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2014 Period 11
REPORT OPTIONS

PG 41
glkymnth

Fiscal Year/Period for reports	2014 11
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 **