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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2012 Period 8

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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	2,044,725.00	2,044,725.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	833,660.37	122,829.70	928,328.09	1,000,000.00	71,671.91	92.8
1113 PSC REAL PROPERTY TAX	72,834.95	24,155.82	79,579.42	100,000.00	20,420.58	79.6
1115 DELINQUENT PROPERTY TAX	21,981.23	1,126.41	27,046.35	30,000.00	2,953.65	90.2
1117 MOTOR VEHICLE TAX	142,367.55	21,724.87	141,955.47	330,000.00	188,044.53	43.0
1118 UNMINED MINERALS TAX	223.05	16.41	16.41	.00	-16.41	.0
TOTAL AD VALOREM TAXES	1,071,067.15	169,853.21	1,176,925.74	1,460,000.00	283,074.26	80.6
SALES & USE TAXES						
1121 UTILITIES TAX	425,787.78	96,531.29	364,780.82	654,000.00	289,219.18	55.8
TOTAL SALES & USE TAXES	425,787.78	96,531.29	364,780.82	654,000.00	289,219.18	55.8
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	618.70	35.89	317.70	500.00	182.30	63.5
TOTAL PENALTIES & INTEREST ON TAXES	618.70	35.89	317.70	500.00	182.30	63.5
OTHER TAXES						
1191 OMITTED PROPERTY TAX	21,427.06	.00	2,951.20	10,000.00	7,048.80	29.5
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	21,427.06	.00	2,951.20	10,000.00	7,048.80	29.5
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	553,848.70	.00	535,647.24	550,000.00	14,352.76	97.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	553,848.70	.00	535,647.24	550,000.00	14,352.76	97.4
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	662.98	390.30	2,732.10	3,900.00	1,167.90	70.1
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	662.98	390.30	2,732.10	3,900.00	1,167.90	70.1
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	88,851.15	11,317.82	51,369.17	89,269.00	37,899.83	57.5
TOTAL EARNINGS ON INVESTMENTS	88,851.15	11,317.82	51,369.17	89,269.00	37,899.83	57.5
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)	8,895.15	.00	.00	.00	.00	.0
1750 DONATIONS ADULT ED	.00	.00	.00	.00	.00	.0
1750 DONATIONS FRC	.00	.00	4,391.00	4,300.00	-91.00	102.1
1750 DONATIONS YS	.00	150.00	5,126.05	4,900.00	-226.05	104.6
TOTAL STUDENT ACTIVITIES	8,895.15	150.00	9,517.05	9,200.00	-317.05	103.5
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	600.00	411.20	-588.80	.00	588.80	.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	103.63	.00	137.41	100.00	-37.41	137.4
1990 MISCELLANEOUS REVENUE	2,444.35	20.00	540.50	1,000.00	459.50	54.1
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	150.00	.00	250.00	250.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,297.98	431.20	339.11	1,350.00	1,010.89	25.1
TOTAL REVENUE FROM LOCAL SOURCES	2,174,456.65	278,709.71	2,144,580.13	2,778,219.00	633,638.87	77.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,651,036.00	792,508.00	6,048,596.00	9,218,631.00	3,170,035.00	65.6
TOTAL STATE PROGRAM	5,651,036.00	792,508.00	6,048,596.00	9,218,631.00	3,170,035.00	65.6
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	30,000.00	30,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	45,000.00	45,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	937.50	.00	.00	32,000.00	32,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	937.50	.00	.00	32,000.00	32,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Telecommunications Tax	7,804.23	.00	7,775.02	12,000.00	4,224.98	64.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,804.23	.00	7,775.02	12,000.00	4,224.98	64.8
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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TODD COUNTY SCHOOL DISTRICT  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,659,777.73	792,508.00	6,056,371.02	9,307,631.00	3,251,259.98	65.1
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	23,469.83	4,697.64	20,835.87	30,000.00	9,164.13	69.5
TOTAL FEDERAL REIMBURSEMENT	23,469.83	4,697.64	20,835.87	30,000.00	9,164.13	69.5
TOTAL REVENUE FROM FEDERAL SOURCES	23,469.83	4,697.64	20,835.87	30,000.00	9,164.13	69.5
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	142,783.81	186,081.00	43,297.19	76.7
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	142,783.81	186,081.00	43,297.19	76.7
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	1,857.01	.00	233.48	900.00	666.52	25.9
5342 LOSS COMP - EQUIPMENT ETC	12,803.41	.00	31,685.41	31,685.00	-.41	100.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	12,803.41	.00	31,918.89	32,585.00	666.11	98.0

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TODD COUNTY SCHOOL DISTRICT  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	14,660.42	.00	174,702.70	218,666.00	43,963.30	79.9
TOTAL RECEIPTS	7,872,364.63	1,075,915.35	8,396,489.72	12,334,516.00	3,938,026.28	68.1
TOTAL REVENUE	7,872,364.63	1,075,915.35	8,396,489.72	14,379,241.00	5,982,751.28	58.4

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TODD COUNTY SCHOOL DISTRICT  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,277,144.32	494,706.72	3,398,746.15	5,845,762.00	2,447,015.85	58.1
0200 EMPLOYEE BENEFITS	140,482.73	30,238.99	180,918.61	305,861.00	124,942.39	59.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	923.56	107.55	860.40	1,500.00	639.60	57.4
0500 OTHER PURCHASED SERVICES	4,247.92	571.66	4,126.45	8,117.00	3,990.55	50.8
0600 SUPPLIES	51,904.71	3,070.81	54,913.04	80,126.00	25,212.96	68.5
0700 PROPERTY	40,164.04	.00	21,607.32	26,686.00	5,078.68	81.0
0800 DEBT SERVICE AND MISCELLANEOUS	24,497.46	817.08	14,339.75	28,000.00	13,660.25	51.2
TOTAL 1000 INSTRUCTION	3,539,364.74	529,512.81	3,675,511.72	6,296,052.00	2,620,540.28	58.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	339,579.22	51,823.59	361,266.40	622,493.00	261,226.60	58.0
0200 EMPLOYEE BENEFITS	17,915.80	2,719.40	16,890.26	28,671.00	11,780.74	58.9
0300 PURCHASED PROF AND TECH SERV	22,063.89	5,388.05	65,765.84	97,750.00	31,984.16	67.3
0500 OTHER PURCHASED SERVICES	27,585.75	-112.34	27,110.10	30,586.00	3,475.90	88.6
0600 SUPPLIES	3,542.54	.00	2,326.65	4,600.00	2,273.35	50.6
0700 PROPERTY	14,434.60	.00	12,487.49	12,487.00	-.49	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	425,121.80	59,818.70	485,846.74	796,587.00	310,740.26	61.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	247,604.58	34,834.38	226,482.89	361,251.00	134,768.11	62.7
0200 EMPLOYEE BENEFITS	8,311.18	1,183.55	7,616.73	10,840.00	3,223.27	70.3
0300 PURCHASED PROF AND TECH SERV	2,980.00	1,805.00	9,505.00	9,900.00	395.00	96.0
0400 PURCHASED PROPERTY SERVICES	922.00	1,380.65	1,875.64	1,000.00	-875.64	187.6
0500 OTHER PURCHASED SERVICES	2,149.44	237.80	6,922.52	7,500.00	577.48	92.3
0600 SUPPLIES	43,468.95	-1,000.00	2,896.05	19,629.00	16,732.95	14.8
0700 PROPERTY	16,329.39	2,221.01	263,271.72	284,593.00	21,321.28	92.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	321,765.54	40,662.39	518,570.55	694,713.00	176,142.45	74.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	152,299.24	18,863.63	153,485.39	229,630.00	76,144.61	66.8
0200 EMPLOYEE BENEFITS	47,903.36	2,303.58	32,444.62	102,465.00	70,020.38	31.7
0300 PURCHASED PROF AND TECH SERV	91,878.87	6,097.41	134,555.56	139,500.00	4,944.44	96.5
0400 PURCHASED PROPERTY SERVICES	9,686.52	495.09	4,778.78	13,000.00	8,221.22	36.8
0500 OTHER PURCHASED SERVICES	45,571.15	852.30	46,733.48	51,329.00	4,595.52	91.1
0600 SUPPLIES	12,605.75	1,445.15	25,213.25	37,000.00	11,786.75	68.1
0700 PROPERTY	85,614.24	-2,840.00	139,834.66	153,000.00	13,165.34	91.4
0800 DEBT SERVICE AND MISCELLANEOUS	4,275.72	27.16	4,606.93	6,500.00	1,893.07	70.9

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**TODD COUNTY SCHOOL DISTRICT**  
**MONTHLY REPORT - FY 2012 Period 8**

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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	449,834.85	27,244.32	541,652.67	732,424.00	190,771.33	74.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	527,712.59	70,073.91	541,191.92	841,078.00	299,886.08	64.4
0200 EMPLOYEE BENEFITS	38,364.40	6,565.40	44,682.48	78,008.00	33,325.52	57.3
0300 PURCHASED PROF AND TECH SERV	2,325.00	.00	2,075.00	2,425.00	350.00	85.6
0400 PURCHASED PROPERTY SERVICES	35,383.24	4,932.63	31,679.55	59,405.00	27,725.45	53.3
0500 OTHER PURCHASED SERVICES	9,716.78	2,593.01	12,050.78	19,455.00	7,404.22	61.9
0600 SUPPLIES	74,092.41	2,698.65	57,995.91	85,214.00	27,218.09	68.1
0700 PROPERTY	7,333.17	1,000.00	7,001.20	12,400.00	5,398.80	56.5
0800 DEBT SERVICE AND MISCELLANEOUS	6,911.32	1,184.32	1,506.86	6,482.00	4,975.14	23.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	701,838.91	89,047.92	698,183.70	1,104,467.00	406,283.30	63.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	126,696.64	15,927.20	127,757.06	195,631.00	67,873.94	65.3
0200 EMPLOYEE BENEFITS	29,087.97	3,962.73	31,073.05	49,320.00	18,246.95	63.0
0300 PURCHASED PROF AND TECH SERV	13,767.00	20.00	6,649.00	19,000.00	12,351.00	35.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	174.99	1,000.00	825.01	17.5
0500 OTHER PURCHASED SERVICES	74,978.41	6,986.34	49,560.54	77,200.00	27,639.46	64.2
0600 SUPPLIES	25,955.64	209.71	6,692.54	17,300.00	10,607.46	38.7
0700 PROPERTY	44,519.16	964.00	32,282.51	55,194.00	22,911.49	58.5
0800 DEBT SERVICE AND MISCELLANEOUS	277.80	.00	1,725.74	1,000.00	-725.74	172.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	315,282.62	28,069.98	255,915.43	415,645.00	159,729.57	61.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	226,051.37	32,663.44	247,050.47	382,956.00	135,905.53	64.5
0200 EMPLOYEE BENEFITS	57,479.62	9,836.84	67,989.87	108,621.00	40,631.13	62.6
0300 PURCHASED PROF AND TECH SERV	11,819.42	.00	3,296.00	5,223.00	1,927.00	63.1
0400 PURCHASED PROPERTY SERVICES	229,243.40	21,234.17	223,279.84	312,248.00	88,968.16	71.5
0500 OTHER PURCHASED SERVICES	14,305.47	1,788.68	67,763.76	77,925.00	10,161.24	87.0
0600 SUPPLIES	342,480.28	49,251.87	355,924.73	579,279.00	223,354.27	61.4
0700 PROPERTY	12,989.23	.00	1,265.95	2,000.00	734.05	63.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	894,368.79	114,775.00	966,570.62	1,468,252.00	501,681.38	65.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	442,872.96	63,763.60	444,201.23	736,077.00	291,875.77	60.4
0200 EMPLOYEE BENEFITS	115,969.06	18,501.59	124,137.99	208,770.00	84,632.01	59.5
0300 PURCHASED PROF AND TECH SERV	7,399.00	752.00	6,472.76	9,250.00	2,777.24	70.0
0400 PURCHASED PROPERTY SERVICES	3,918.99	110.76	1,376.70	6,000.00	4,623.30	23.0
0500 OTHER PURCHASED SERVICES	46,436.91	175.89	40,391.98	48,200.00	7,808.02	83.8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	112,792.20	23,688.98	153,887.63	323,100.00	169,212.37	47.6
0700 PROPERTY	34,579.35	.00	2,119.09	1,000.00	-1,119.09	211.9
0800 DEBT SERVICE AND MISCELLANEOUS	137,266.51	145,594.69	142,390.16	161,614.00	19,223.84	88.1
TOTAL 2700 STUDENT TRANSPORTATION	901,234.98	252,587.51	914,977.54	1,494,011.00	579,033.46	61.2
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	3,953.20	530.75	4,209.40	6,369.00	2,159.60	66.1
0200 EMPLOYEE BENEFITS	988.24	143.45	1,137.71	1,745.00	607.29	65.2
0300 PURCHASED PROF AND TECH SERV	578.00	102.00	152.00	900.00	748.00	16.9
0500 OTHER PURCHASED SERVICES	124.33	.00	159.90	300.00	140.10	53.3
0600 SUPPLIES	8,435.96	1,360.20	10,184.09	5,101.00	-5,083.09	199.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	14,079.73	2,136.40	15,843.10	14,415.00	-1,428.10	109.9
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	17,825.00	.00	16,337.50	117,675.00	101,337.50	13.9
TOTAL 5100 DEBT SERVICE	17,825.00	.00	16,337.50	117,675.00	101,337.50	13.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	23,394.00	21,658.00	21,658.00	45,000.00	23,342.00	48.1



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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		23,394.00	21,658.00	21,658.00	45,000.00	23,342.00	48.1
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL EXPENDITURES		7,604,110.96	1,165,513.03	8,111,067.57	14,379,241.00	6,268,173.43	56.4
TOTAL FOR GENERAL FUND (1)		268,253.67	-89,597.68	285,422.15	.00	-285,422.15	.0

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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	1,982.11	69.57	1,350.50	.00	-1,350.50	.0
TOTAL EARNINGS ON INVESTMENTS	1,982.11	69.57	1,350.50	.00	-1,350.50	.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	1,982.11	69.57	1,350.50	.00	-1,350.50	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	767,896.31	222,006.17	754,841.51	1,267,434.15	512,592.64	59.6
TOTAL RESTRICTED	767,896.31	222,006.17	754,841.51	1,267,434.15	512,592.64	59.6
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	767,896.31	222,006.17	754,841.51	1,267,434.15	512,592.64	59.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,992,780.86	147,879.13	1,158,644.80	1,787,407.21	628,762.41	64.8
TOTAL RESTRICTED THROUGH THE STATE	1,992,780.86	147,879.13	1,158,644.80	1,787,407.21	628,762.41	64.8
TOTAL REVENUE FROM FEDERAL SOURCES	1,992,780.86	147,879.13	1,158,644.80	1,787,407.21	628,762.41	64.8

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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	23,394.00	21,658.00	21,658.00	21,658.00	.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	21,658.00	21,658.00	21,658.00	.00	100.0
TOTAL OTHER RECEIPTS	23,394.00	21,658.00	21,658.00	21,658.00	.00	100.0
TOTAL RECEIPTS	2,786,053.28	391,612.87	1,936,494.81	3,076,499.36	1,140,004.55	62.9
TOTAL REVENUE	2,786,053.28	391,612.87	1,936,494.81	3,076,499.36	1,140,004.55	62.9

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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	1,145,561.30	127,546.91	864,803.21	1,422,481.26	557,678.05	60.8
0200	EMPLOYEE BENEFITS	322,002.47	34,808.93	252,600.65	394,158.47	141,557.82	64.1
0300	PURCHASED PROF AND TECH SERV	23,765.39	1,748.00	17,751.38	48,511.00	30,759.62	36.6
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	17,938.90	654.11	12,546.56	39,553.00	27,006.44	31.7
0600	SUPPLIES	77,473.80	5,055.08	39,857.84	65,247.29	25,389.45	61.1
0700	PROPERTY	426,045.35	527.73	22,040.06	32,475.00	10,434.94	67.9
0800	DEBT SERVICE AND MISCELLANEOUS	1,137.57	436.58	3,740.74	24,537.00	20,796.26	15.3
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		2,013,924.78	170,777.34	1,213,340.44	2,026,963.02	813,622.58	59.9
2100 STUDENT SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	14,074.77	1,452.79	32,318.92	35,242.00	2,923.08	91.7
0200	EMPLOYEE BENEFITS	5,908.91	531.30	3,463.10	9,018.00	5,554.90	38.4
0300	PURCHASED PROF AND TECH SERV	500.00	350.00	350.00	576.55	226.55	60.7
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	670.06	24.60	24.60	4,100.00	4,075.40	.6
0600	SUPPLIES	526.87	.00	292.70	300.00	7.30	97.6
0700	PROPERTY	.00	.00	.00	2,600.00	2,600.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	480.90	.00	169.62	1,485.00	1,315.38	11.4
TOTAL 2100 STUDENT SUPPORT SERVICES		22,161.51	2,358.69	36,618.94	53,321.55	16,702.61	68.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	300,164.31	42,817.78	308,296.90	398,094.79	89,797.89	77.4
0200	EMPLOYEE BENEFITS	73,918.49	9,787.65	69,281.05	99,089.00	29,807.95	69.9
0300	PURCHASED PROF AND TECH SERV	8,105.86	450.00	17,450.80	8,010.50	-9,440.30	217.9
0500	OTHER PURCHASED SERVICES	12,563.03	209.92	8,770.68	11,751.50	2,980.82	74.6
0600	SUPPLIES	16,167.43	1,515.34	17,684.80	34,707.00	17,022.20	51.0
0700	PROPERTY	563.51	.00	43,009.60	4,500.00	-38,509.60	955.8
0800	DEBT SERVICE AND MISCELLANEOUS	220.26	737.39	929.67	3,294.00	2,364.33	28.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		411,702.89	55,518.08	465,423.50	559,446.79	94,023.29	83.2
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	13,028.89	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	7,501.84	.00	596.42	.00	-596.42	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		20,530.73	.00	596.42	.00	-596.42	.0
2500 BUSINESS SUPPORT SERVICES							

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	15,355.20	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	3,901.55	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		19,256.75	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	442.58	.00	461.42	600.00	138.58	76.9
0500	OTHER PURCHASED SERVICES	375.56	45.58	332.74	650.00	317.26	51.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		818.14	45.58	794.16	1,250.00	455.84	63.5
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	69,005.70	10,430.84	74,308.82	124,986.00	50,677.18	59.5
0200	EMPLOYEE BENEFITS	17,500.23	2,970.85	20,097.53	35,424.00	15,326.47	56.7
0600	SUPPLIES	76,500.00	1,614.00	80,533.50	83,000.00	2,466.50	97.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		163,005.93	15,015.69	174,939.85	243,410.00	68,470.15	71.9
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	90,158.16	11,520.41	90,577.97	139,888.00	49,310.03	64.8
0200	EMPLOYEE BENEFITS	8,587.15	1,358.01	9,397.21	14,127.00	4,729.79	66.5
0300	PURCHASED PROF AND TECH SERV	2,087.00	.00	1,017.00	2,960.00	1,943.00	34.4
0500	OTHER PURCHASED SERVICES	6,939.78	701.04	5,089.33	9,049.00	3,959.67	56.2
0600	SUPPLIES	8,171.00	4,241.17	9,372.12	18,790.00	9,417.88	49.9
0700	PROPERTY	17.00	.00	.00	6,614.00	6,614.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	474.80	205.73	235.73	680.00	444.27	34.7
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		116,434.89	18,026.36	115,689.36	192,108.00	76,418.64	60.2
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		2,767,835.62	261,741.74	2,007,402.67	3,076,499.36	1,069,096.69	65.3
TOTAL FOR SPECIAL REVENUE (2)		18,217.66	129,871.13	-70,907.86	.00	70,907.86	.0

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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	88,000.00	.00	88,250.00	186,081.00	97,831.00	47.4
TOTAL RESTRICTED	88,000.00	.00	88,250.00	186,081.00	97,831.00	47.4
TOTAL REVENUE FROM STATE SOURCES	88,000.00	.00	88,250.00	186,081.00	97,831.00	47.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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TODD COUNTY SCHOOL DISTRICT  
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	88,000.00	.00	88,250.00	186,081.00	97,831.00	47.4
TOTAL REVENUE	88,000.00	.00	88,250.00	186,081.00	97,831.00	47.4

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES	67,951.34	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	47,916.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	115,867.34	.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	.00	.00	142,783.81	186,081.00	43,297.19	76.7
TOTAL 5200 FUND TRANSFERS	.00	.00	142,783.81	186,081.00	43,297.19	76.7
TOTAL EXPENDITURES	115,867.34	.00	142,783.81	186,081.00	43,297.19	76.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	-27,867.34	.00	-54,533.81	.00	54,533.81	.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	513,902.00	.00	524,530.00	524,500.00	-30.00	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	513,902.00	.00	524,530.00	524,500.00	-30.00	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	513,902.00	.00	524,530.00	524,500.00	-30.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	395,180.00	.00	387,256.00	796,013.00	408,757.00	48.7

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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	395,180.00	.00	387,256.00	796,013.00	408,757.00	48.7
TOTAL REVENUE FROM STATE SOURCES	395,180.00	.00	387,256.00	796,013.00	408,757.00	48.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
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	909,082.00	.00	911,786.00	1,320,513.00	408,727.00	69.1
TOTAL REVENUE	909,082.00	.00	911,786.00	1,320,513.00	408,727.00	69.1

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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	897,352.82	.00	1,138,286.13	1,320,513.00	182,226.87	86.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	897,352.82	.00	1,138,286.13	1,320,513.00	182,226.87	86.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	897,352.82	.00	1,138,286.13	1,320,513.00	182,226.87	86.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	11,729.18	.00	-226,500.13	.00	226,500.13	.0

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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	97,294.91	2,879.74	38,284.23	1,741.75	-36,542.48*****	
TOTAL EARNINGS ON INVESTMENTS	97,294.91	2,879.74	38,284.23	1,741.75	-36,542.48*****	
TOTAL REVENUE FROM LOCAL SOURCES	97,294.91	2,879.74	38,284.23	1,741.75	-36,542.48*****	
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	8,434,999.80	.00	.00	.20	.20	.0
TOTAL BOND ISSUANCE	8,434,999.80	.00	.00	.20	.20	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	8,434,999.80	.00	.00	.20	.20	.0
TOTAL RECEIPTS	8,532,294.71	2,879.74	38,284.23	1,741.95	-36,542.28*****	
TOTAL REVENUE	8,532,294.71	2,879.74	38,284.23	1,741.95	-36,542.28*****	

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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	150,265.90	7,000.00	47,135.28	-11,533.56	-58,668.84	-408.7
0400 PURCHASED PROPERTY SERVICES	3,336,485.55	-629,596.16	1,650,951.22	28,120.77	-1,622,830.45	*****
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	246,543.74	-16,672.72	-263,216.46	*****
0840 CONTINGENCY	.00	.00	.00	42,028.00	42,028.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	3,486,751.45	-622,596.16	1,944,630.24	41,942.49	-1,902,687.75	*****
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	120,651.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	120,651.00	.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	3,607,402.45	-622,596.16	1,944,630.24	41,942.49	-1,902,687.75	*****
TOTAL FOR CONSTRUCTION FUND (360)	4,924,892.26	625,475.90	-1,906,346.01	-40,200.54	1,866,145.47	*****

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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						
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
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,958.15	751.21	5,551.80	5,800.00	248.20	95.7
TOTAL EARNINGS ON INVESTMENTS	3,958.15	751.21	5,551.80	5,800.00	248.20	95.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	152,078.60	144,696.80	258,371.84	221,050.00	-37,321.84	116.9
1612 REIMBURSABLE SCH BREAKFAST PRG	32,807.22	.00	29,191.20	45,000.00	15,808.80	64.9
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	32,588.50	.00	23,593.20	46,000.00	22,406.80	51.3
1622 NON-REIMBURSABLE BREAKFAST PRG	6,304.71	.00	5,841.20	9,700.00	3,858.80	60.2
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	26,317.58	.00	18,730.31	39,000.00	20,269.69	48.0
1627 NON-REIMB VENDING MACH PROG	593.50	.00	256.50	1,600.00	1,343.50	16.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	13,949.72	144.77	6,535.81	12,600.00	6,064.19	51.9
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	197,000.00	197,000.00	.0
TOTAL FOOD SERVICE	264,639.83	144,841.57	342,520.06	571,950.00	229,429.94	59.9
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	381.26	.00	.00	.00	.00	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	381.26	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	268,979.24	145,592.78	348,071.86	577,750.00	229,678.14	60.3
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	.00	12,500.00	12,500.00	.0
TOTAL RESTRICTED	.00	.00	.00	12,500.00	12,500.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	12,500.00	12,500.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	457,782.00	.00	355,668.00	570,061.00	214,393.00	62.4
TOTAL RESTRICTED THROUGH THE STATE	457,782.00	.00	355,668.00	570,061.00	214,393.00	62.4
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	457,782.00	.00	355,668.00	570,061.00	214,393.00	62.4
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	.00	.00	100.07	.00	-100.07	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	100.07	.00	-100.07	.0
TOTAL OTHER RECEIPTS	.00	.00	100.07	.00	-100.07	.0



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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	726,761.24	145,592.78	703,839.93	1,160,311.00	456,471.07	60.7
TOTAL REVENUE	726,761.24	145,592.78	703,839.93	1,160,311.00	456,471.07	60.7

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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	247,408.41	34,508.82	247,498.76	408,594.00	161,095.24	60.6
0200	EMPLOYEE BENEFITS	61,934.42	9,886.36	66,901.01	111,941.00	45,039.99	59.8
0300	PURCHASED PROF AND TECH SERV	.00	87.50	87.50	1,100.00	1,012.50	8.0
0400	PURCHASED PROPERTY SERVICES	15,143.47	657.72	10,439.05	16,476.00	6,036.95	63.4
0500	OTHER PURCHASED SERVICES	5,910.27	235.66	6,119.18	11,400.00	5,280.82	53.7
0600	SUPPLIES	353,291.14	84,173.65	433,804.72	601,800.00	167,995.28	72.1
0700	PROPERTY	442.99	.00	.00	6,000.00	6,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	41.75	.00	775.00	.00	-775.00	.0
0840	CONTINGENCY	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		684,172.45	129,549.71	765,625.22	1,160,311.00	394,685.78	66.0
TOTAL EXPENDITURES		684,172.45	129,549.71	765,625.22	1,160,311.00	394,685.78	66.0
TOTAL FOR FOOD SERVICE FUND (51)		42,588.79	16,043.07	-61,785.29	.00	61,785.29	.0

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

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

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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	3,089.00	5,672.17	2,583.17	54.5
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	3,089.00	5,672.17	2,583.17	54.5
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	3,089.00	5,672.17	2,583.17	54.5
TOTAL RECEIPTS	.00	.00	3,089.00	5,672.17	2,583.17	54.5
TOTAL REVENUE	.00	.00	3,089.00	5,672.17	2,583.17	54.5

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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						
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,654.00	5,672.17	18.17	99.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	5,654.00	5,672.17	18.17	99.7
TOTAL EXPENDITURES	.00	.00	5,654.00	5,672.17	18.17	99.7
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	-2,565.00	.00	2,565.00	.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	2,778.51	2,778.51	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	52.66	7.61	61.80	51.49	-10.31	120.0
TOTAL EARNINGS ON INVESTMENTS	52.66	7.61	61.80	51.49	-10.31	120.0
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	52.66	7.61	61.80	51.49	-10.31	120.0
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	52.66	7.61	61.80	51.49	-10.31	120.0
TOTAL REVENUE	52.66	7.61	61.80	2,830.00	2,768.20	2.2

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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	2,830.00	2,830.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	2,830.00	2,830.00	.0
TOTAL EXPENDITURES	.00	.00	.00	2,830.00	2,830.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	52.66	7.61	61.80	.00	-61.80	.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	31,577.41	.00	139.88	.00	-139.88	.0
TOTAL 1000 INSTRUCTION	31,577.41	.00	139.88	.00	-139.88	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	986.09	.00	241.65	.00	-241.65	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	986.09	.00	241.65	.00	-241.65	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	6,072.12	.00	53.61	.00	-53.61	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,072.12	.00	53.61	.00	-53.61	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	470.37	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	470.37	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	1,027.72	.00	37.55	.00	-37.55	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,027.72	.00	37.55	.00	-37.55	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	199.85	.00	2,550.22	.00	-2,550.22	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	199.85	.00	2,550.22	.00	-2,550.22	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	40,333.56	.00	3,022.91	.00	-3,022.91	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-40,333.56	.00	-3,022.91	.00	3,022.91	.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	473.31	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	473.31	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	473.31	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-473.31	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2012 8
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

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