

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	2,044,725.00	2,044,725.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	878,369.28	52,030.99	980,359.08	1,000,000.00	19,640.92	98.0
1113 PSC REAL PROPERTY TAX	73,474.38	.00	79,579.42	100,000.00	20,420.58	79.6
1115 DELINQUENT PROPERTY TAX	23,483.83	556.63	27,602.98	30,000.00	2,397.02	92.0
1117 MOTOR VEHICLE TAX	169,141.44	23,782.63	165,738.10	330,000.00	164,261.90	50.2
1118 UNMINED MINERALS TAX	258.43	.00	16.41	.00	-16.41	.0
TOTAL AD VALOREM TAXES	1,144,727.36	76,370.25	1,253,295.99	1,460,000.00	206,704.01	85.8
SALES & USE TAXES						
1121 UTILITIES TAX	491,711.37	62,063.52	426,844.34	654,000.00	227,155.66	65.3
TOTAL SALES & USE TAXES	491,711.37	62,063.52	426,844.34	654,000.00	227,155.66	65.3
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	635.74	18.32	336.02	500.00	163.98	67.2
TOTAL PENALTIES & INTEREST ON TAXES	635.74	18.32	336.02	500.00	163.98	67.2
OTHER TAXES						
1191 OMITTED PROPERTY TAX	21,427.06	1,592.66	4,543.86	10,000.00	5,456.14	45.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	21,427.06	1,592.66	4,543.86	10,000.00	5,456.14	45.4
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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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
1310 TUITION FROM INDIVIDUALS	662.98	390.30	3,122.40	3,900.00	777.60	80.1
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	3,122.40	3,900.00	777.60	80.1
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	98,475.64	8,224.31	59,593.48	89,269.00	29,675.52	66.8
TOTAL EARNINGS ON INVESTMENTS	98,475.64	8,224.31	59,593.48	89,269.00	29,675.52	66.8
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)	9,395.15	.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	584.00	5,710.05	4,900.00	-810.05	116.5
TOTAL STUDENT ACTIVITIES	9,395.15	584.00	10,101.05	9,200.00	-901.05	109.8
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	400.00	-411.20	-1,000.00	.00	1,000.00	.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	229.14	28,344.45	28,481.86	100.00	-28,381.86	*****
1990 MISCELLANEOUS REVENUE	2,464.35	231.20	771.70	1,000.00	228.30	77.2
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	3,243.49	28,164.45	28,503.56	1,350.00	-27,153.56	*****
TOTAL REVENUE FROM LOCAL SOURCES	2,324,127.49	177,407.81	2,321,987.94	2,778,219.00	456,231.06	83.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	6,365,850.00	792,508.00	6,841,104.00	9,218,631.00	2,377,527.00	74.2
TOTAL STATE PROGRAM	6,365,850.00	792,508.00	6,841,104.00	9,218,631.00	2,377,527.00	74.2
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	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	8,919.07	1,085.54	8,860.56	12,000.00	3,139.44	73.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,919.07	1,085.54	8,860.56	12,000.00	3,139.44	73.8
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	6,375,706.57	793,593.54	6,849,964.56	9,307,631.00	2,457,666.44	73.6
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	27,987.73	3,209.72	24,045.59	30,000.00	5,954.41	80.2
TOTAL FEDERAL REIMBURSEMENT	27,987.73	3,209.72	24,045.59	30,000.00	5,954.41	80.2
TOTAL REVENUE FROM FEDERAL SOURCES	27,987.73	3,209.72	24,045.59	30,000.00	5,954.41	80.2
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	.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	373,512.21	.00	233.48	900.00	666.52	25.9
5342 LOSS COMP - EQUIPMENT ETC	12,803.41	2,550.00	34,235.41	31,685.00	-2,550.41	108.1
TOTAL SALE OR COMP FOR LOSS OF ASSETS	12,803.41	2,550.00	34,468.89	32,585.00	-1,883.89	105.8

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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	386,315.62	2,550.00	177,252.70	218,666.00	41,413.30	81.1
TOTAL RECEIPTS	9,114,137.41	976,761.07	9,373,250.79	12,334,516.00	2,961,265.21	76.0
TOTAL REVENUE	9,114,137.41	976,761.07	9,373,250.79	14,379,241.00	5,005,990.21	65.2

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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	3,746,109.60	489,907.48	3,888,653.63	5,845,762.00	1,957,108.37	66.5
0200 EMPLOYEE BENEFITS	160,108.16	23,976.00	204,894.61	305,861.00	100,966.39	67.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,105.04	107.55	967.95	1,500.00	532.05	64.5
0500 OTHER PURCHASED SERVICES	4,551.71	711.78	4,838.23	8,117.00	3,278.77	59.6
0600 SUPPLIES	52,519.15	1,492.96	56,406.00	80,126.00	23,720.00	70.4
0700 PROPERTY	43,174.68	-317.43	21,289.89	26,686.00	5,396.11	79.8
0800 DEBT SERVICE AND MISCELLANEOUS	30,185.54	4,682.27	19,022.02	28,000.00	8,977.98	67.9
TOTAL 1000 INSTRUCTION	4,037,753.88	520,560.61	4,196,072.33	6,296,052.00	2,099,979.67	66.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	388,194.90	51,268.59	412,534.99	622,493.00	209,958.01	66.3
0200 EMPLOYEE BENEFITS	19,892.91	2,029.67	18,919.93	28,671.00	9,751.07	66.0
0300 PURCHASED PROF AND TECH SERV	25,412.39	4,236.00	70,001.84	97,750.00	27,748.16	71.6
0500 OTHER PURCHASED SERVICES	27,695.63	105.37	27,215.47	30,586.00	3,370.53	89.0
0600 SUPPLIES	3,866.43	.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	479,496.86	57,639.63	543,486.37	796,587.00	253,100.63	68.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	284,381.29	34,834.38	261,317.27	361,251.00	99,933.73	72.3
0200 EMPLOYEE BENEFITS	9,160.22	890.52	8,507.25	10,840.00	2,332.75	78.5
0300 PURCHASED PROF AND TECH SERV	3,070.00	.00	9,505.00	9,900.00	395.00	96.0
0400 PURCHASED PROPERTY SERVICES	922.00	1,532.33	3,407.97	1,000.00	-2,407.97	340.8
0500 OTHER PURCHASED SERVICES	2,428.24	929.90	7,852.42	7,500.00	-352.42	104.7
0600 SUPPLIES	43,468.95	1,000.00	3,896.05	19,629.00	15,732.95	19.9
0700 PROPERTY	18,213.39	5,329.55	268,601.27	284,593.00	15,991.73	94.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	361,644.09	44,516.68	563,087.23	694,713.00	131,625.77	81.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	170,860.82	18,863.63	172,349.02	229,630.00	57,280.98	75.1
0200 EMPLOYEE BENEFITS	49,879.72	2,167.51	34,612.13	102,465.00	67,852.87	33.8
0300 PURCHASED PROF AND TECH SERV	117,497.37	3,197.99	137,753.55	139,500.00	1,746.45	98.8
0400 PURCHASED PROPERTY SERVICES	10,788.42	788.10	5,566.88	13,000.00	7,433.12	42.8
0500 OTHER PURCHASED SERVICES	49,525.59	442.41	47,175.89	51,329.00	4,153.11	91.9
0600 SUPPLIES	13,117.30	896.66	26,109.91	37,000.00	10,890.09	70.6
0700 PROPERTY	448,959.24	-940.00	138,894.66	153,000.00	14,105.34	90.8
0800 DEBT SERVICE AND MISCELLANEOUS	4,230.52	1.16	4,608.09	6,500.00	1,891.91	70.9

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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	864,858.98	25,417.46	567,070.13	732,424.00	165,353.87	77.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	596,184.85	70,475.91	611,667.83	841,078.00	229,410.17	72.7
0200 EMPLOYEE BENEFITS	43,783.70	6,188.60	50,871.08	78,008.00	27,136.92	65.2
0300 PURCHASED PROF AND TECH SERV	2,325.00	.00	2,075.00	2,425.00	350.00	85.6
0400 PURCHASED PROPERTY SERVICES	40,988.09	4,019.32	35,698.87	59,405.00	23,706.13	60.1
0500 OTHER PURCHASED SERVICES	12,857.86	719.37	12,770.15	19,455.00	6,684.85	65.6
0600 SUPPLIES	78,712.95	10,368.63	68,364.54	85,214.00	16,849.46	80.2
0700 PROPERTY	9,901.87	2,716.41	9,717.61	12,400.00	2,682.39	78.4
0800 DEBT SERVICE AND MISCELLANEOUS	8,098.45	232.66	1,739.52	6,482.00	4,742.48	26.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	792,852.77	94,720.90	792,904.60	1,104,467.00	311,562.40	71.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	142,506.00	15,927.20	143,684.26	195,631.00	51,946.74	73.5
0200 EMPLOYEE BENEFITS	32,684.48	3,846.34	34,919.39	49,320.00	14,400.61	70.8
0300 PURCHASED PROF AND TECH SERV	20,065.00	1,255.00	7,904.00	19,000.00	11,096.00	41.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	174.99	1,000.00	825.01	17.5
0500 OTHER PURCHASED SERVICES	81,345.40	5,522.62	55,083.16	77,200.00	22,116.84	71.4
0600 SUPPLIES	24,740.99	498.36	7,190.90	17,300.00	10,109.10	41.6
0700 PROPERTY	44,519.16	.00	32,282.51	55,194.00	22,911.49	58.5
0800 DEBT SERVICE AND MISCELLANEOUS	277.80	84.87	1,810.61	1,000.00	-810.61	181.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	346,138.83	27,134.39	283,049.82	415,645.00	132,595.18	68.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	255,140.66	30,691.68	277,742.15	382,956.00	105,213.85	72.5
0200 EMPLOYEE BENEFITS	65,299.09	8,818.16	76,808.03	108,621.00	31,812.97	70.7
0300 PURCHASED PROF AND TECH SERV	12,164.42	10,222.00	13,518.00	5,223.00	-8,295.00	258.8
0400 PURCHASED PROPERTY SERVICES	269,714.52	28,619.21	251,899.05	312,248.00	60,348.95	80.7
0500 OTHER PURCHASED SERVICES	16,368.39	2,049.74	69,813.50	77,925.00	8,111.50	89.6
0600 SUPPLIES	383,823.64	46,710.54	402,635.27	579,279.00	176,643.73	69.5
0700 PROPERTY	12,989.23	41.96	1,307.91	2,000.00	692.09	65.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,015,499.95	127,153.29	1,093,723.91	1,468,252.00	374,528.09	74.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	504,324.64	61,053.86	505,255.09	736,077.00	230,821.91	68.6
0200 EMPLOYEE BENEFITS	132,865.11	17,884.61	142,022.60	208,770.00	66,747.40	68.0
0300 PURCHASED PROF AND TECH SERV	8,304.00	480.00	6,952.76	9,250.00	2,297.24	75.2
0400 PURCHASED PROPERTY SERVICES	5,121.42	123.03	1,499.73	6,000.00	4,500.27	25.0
0500 OTHER PURCHASED SERVICES	46,802.42	554.54	40,946.52	48,200.00	7,253.48	85.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	129,088.31	44,414.30	198,301.93	323,100.00	124,798.07	61.4
0700 PROPERTY	34,579.35	.00	2,119.09	1,000.00	-1,119.09	211.9
0800 DEBT SERVICE AND MISCELLANEOUS	131,022.27	-5,131.64	137,258.52	161,614.00	24,355.48	84.9
TOTAL 2700 STUDENT TRANSPORTATION	992,107.52	119,378.70	1,034,356.24	1,494,011.00	459,654.76	69.2
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	4,447.35	530.75	4,740.15	6,369.00	1,628.85	74.4
0200 EMPLOYEE BENEFITS	1,111.77	143.45	1,281.16	1,745.00	463.84	73.4
0300 PURCHASED PROF AND TECH SERV	578.00	.00	152.00	900.00	748.00	16.9
0500 OTHER PURCHASED SERVICES	124.33	180.39	340.29	300.00	-40.29	113.4
0600 SUPPLIES	8,475.96	350.00	10,534.09	5,101.00	-5,433.09	206.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	14,737.41	1,204.59	17,047.69	14,415.00	-2,632.69	118.3
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	.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	.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		8,946,309.29	1,017,726.25	9,128,793.82	14,379,241.00	5,250,447.18	63.5
TOTAL FOR GENERAL FUND (1)		167,828.12	-40,965.18	244,456.97	.00	-244,456.97	.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	2,198.58	78.25	1,428.75	.00	-1,428.75	.0
TOTAL EARNINGS ON INVESTMENTS	2,198.58	78.25	1,428.75	.00	-1,428.75	.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	2,198.58	78.25	1,428.75	.00	-1,428.75	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	963,568.64	237,355.34	992,196.85	1,265,002.50	272,805.65	78.4
TOTAL RESTRICTED	963,568.64	237,355.34	992,196.85	1,265,002.50	272,805.65	78.4
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	963,568.64	237,355.34	992,196.85	1,265,002.50	272,805.65	78.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,194,779.81	138,939.83	1,297,584.63	1,816,908.69	519,324.06	71.4
TOTAL RESTRICTED THROUGH THE STATE	2,194,779.81	138,939.83	1,297,584.63	1,816,908.69	519,324.06	71.4
TOTAL REVENUE FROM FEDERAL SOURCES	2,194,779.81	138,939.83	1,297,584.63	1,816,908.69	519,324.06	71.4

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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	23,394.00	.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	.00	21,658.00	21,658.00	.00	100.0
TOTAL OTHER RECEIPTS	23,394.00	.00	21,658.00	21,658.00	.00	100.0
TOTAL RECEIPTS	3,183,941.03	376,373.42	2,312,868.23	3,103,569.19	790,700.96	74.5
TOTAL REVENUE	3,183,941.03	376,373.42	2,312,868.23	3,103,569.19	790,700.96	74.5

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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	1,310,731.69	134,311.62	999,114.83	1,435,957.26	436,842.43	69.6
0200	EMPLOYEE BENEFITS	365,242.16	34,599.08	287,199.73	394,158.47	106,958.74	72.9
0300	PURCHASED PROF AND TECH SERV	25,267.89	4,346.00	22,097.38	48,511.00	26,413.62	45.6
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	20,412.37	2,933.20	15,479.76	39,553.00	24,073.24	39.1
0600	SUPPLIES	78,085.26	17,862.37	57,720.21	67,642.56	9,922.35	85.3
0700	PROPERTY	428,007.98	2,611.75	24,651.81	32,475.00	7,823.19	75.9
0800	DEBT SERVICE AND MISCELLANEOUS	3,034.19	1,262.06	5,002.80	24,537.00	19,534.20	20.4
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		2,230,781.54	197,926.08	1,411,266.52	2,042,834.29	631,567.77	69.1
2100 STUDENT SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	16,054.98	1,452.79	33,771.71	35,242.00	1,470.29	95.8
0200	EMPLOYEE BENEFITS	6,690.11	512.27	3,975.37	9,018.00	5,042.63	44.1
0300	PURCHASED PROF AND TECH SERV	500.00	50.00	400.00	576.55	176.55	69.4
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	670.06	.00	24.60	4,100.00	4,075.40	.6
0600	SUPPLIES	595.37	.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	1,706.00	1,536.38	9.9
TOTAL 2100 STUDENT SUPPORT SERVICES		24,991.42	2,015.06	38,634.00	53,542.55	14,908.55	72.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	339,439.06	44,777.41	353,074.31	402,595.00	49,520.69	87.7
0200	EMPLOYEE BENEFITS	83,493.47	9,799.18	79,080.23	99,721.00	20,640.77	79.3
0300	PURCHASED PROF AND TECH SERV	8,368.75	630.16	18,080.96	8,417.00	-9,663.96	214.8
0500	OTHER PURCHASED SERVICES	13,485.12	1,727.12	10,497.80	12,143.00	1,645.20	86.5
0600	SUPPLIES	16,666.06	406.44	18,091.24	41,155.00	23,063.76	44.0
0700	PROPERTY	11,867.51	503.18	43,512.78	4,500.00	-39,012.78	967.0
0800	DEBT SERVICE AND MISCELLANEOUS	220.26	84.84	1,014.51	3,294.00	2,279.49	30.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		473,540.23	57,928.33	523,351.83	571,825.00	48,473.17	91.5
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	14,890.16	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	8,606.53	.00	596.42	.00	-596.42	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		23,496.69	.00	596.42	.00	-596.42	.0
2500 BUSINESS SUPPORT SERVICES							

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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
0100	SALARIES PERSONNEL SERVICES	17,274.60	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	4,426.19	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		21,700.79	.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	436.27	39.16	371.90	650.00	278.10	57.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		878.85	39.16	833.32	1,250.00	416.68	66.7
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	79,113.02	9,901.64	84,210.46	124,986.00	40,775.54	67.4
0200	EMPLOYEE BENEFITS	20,230.56	2,816.88	22,914.41	35,424.00	12,509.59	64.7
0600	SUPPLIES	76,500.00	2,883.00	83,416.50	83,000.00	-416.50	100.5
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		175,843.58	15,601.52	190,541.37	243,410.00	52,868.63	78.3
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	101,801.67	11,520.41	102,098.38	139,888.00	37,789.62	73.0
0200	EMPLOYEE BENEFITS	9,709.39	1,215.02	10,612.23	13,755.00	3,142.77	77.2
0300	PURCHASED PROF AND TECH SERV	2,087.00	.00	1,017.00	2,010.00	993.00	50.6
0500	OTHER PURCHASED SERVICES	7,807.79	600.07	5,689.40	8,700.00	3,010.60	65.4
0600	SUPPLIES	11,216.59	1,032.97	10,405.09	18,346.62	7,941.53	56.7
0700	PROPERTY	17.00	.00	.00	7,392.00	7,392.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	505.23	.00	235.73	615.73	380.00	38.3
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		133,144.67	14,368.47	130,057.83	190,707.35	60,649.52	68.2
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		3,084,377.77	287,878.62	2,295,281.29	3,103,569.19	808,287.90	74.0
TOTAL FOR SPECIAL REVENUE (2)		99,563.26	88,494.80	17,586.94	.00	-17,586.94	.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	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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PG 15
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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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
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0400	PURCHASED PROPERTY SERVICES	69,949.34	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	47,876.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		117,825.34	.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		117,825.34	.00	142,783.81	186,081.00	43,297.19	76.7
TOTAL FOR CAPITAL OUTLAY FUND (310)		-29,825.34	.00	-54,533.81	.00	54,533.81	.0

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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
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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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	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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 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	966,673.86	60,870.07	1,199,156.20	1,320,513.00	121,356.80	90.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	966,673.86	60,870.07	1,199,156.20	1,320,513.00	121,356.80	90.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	966,673.86	60,870.07	1,199,156.20	1,320,513.00	121,356.80	90.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-57,591.86	-60,870.07	-287,370.20	.00	287,370.20	.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	108,433.29	2,064.78	40,349.01	1,741.75	-38,607.26*****	
TOTAL EARNINGS ON INVESTMENTS	108,433.29	2,064.78	40,349.01	1,741.75	-38,607.26*****	
TOTAL REVENUE FROM LOCAL SOURCES	108,433.29	2,064.78	40,349.01	1,741.75	-38,607.26*****	
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	8,543,433.09	2,064.78	40,349.01	1,741.95	-38,607.06*****	
TOTAL REVENUE	8,543,433.09	2,064.78	40,349.01	1,741.95	-38,607.06*****	

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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	150,265.90	.00	47,135.28	-11,533.56	-58,668.84	-408.7
0400 PURCHASED PROPERTY SERVICES	4,144,640.46	.00	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	4,294,906.36	.00	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	4,415,557.36	.00	1,944,630.24	41,942.49	-1,902,687.75	*****
TOTAL FOR CONSTRUCTION FUND (360)	4,127,875.73	2,064.78	-1,904,281.23	-40,200.54	1,864,080.69	*****

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TODD COUNTY SCHOOL DISTRICT
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PG 22
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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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TODD COUNTY SCHOOL DISTRICT
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PG 23
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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	4,412.49	575.54	6,127.34	5,800.00	-327.34	105.6
TOTAL EARNINGS ON INVESTMENTS	4,412.49	575.54	6,127.34	5,800.00	-327.34	105.6
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	182,976.38	28,420.66	286,792.50	221,050.00	-65,742.50	129.7
1612 REIMBURSABLE SCH BREAKFAST PRG	40,124.78	7,487.33	36,678.53	45,000.00	8,321.47	81.5
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	38,851.38	7,917.24	31,510.44	46,000.00	14,489.56	68.5
1622 NON-REIMBURSABLE BREAKFAST PRG	7,542.86	1,581.85	7,423.05	9,700.00	2,276.95	76.5
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	31,509.62	4,900.17	23,630.48	39,000.00	15,369.52	60.6
1627 NON-REIMB VENDING MACH PROG	927.50	285.00	541.50	1,600.00	1,058.50	33.8
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	15,334.16	2,038.85	8,574.66	12,600.00	4,025.34	68.1
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	197,000.00	197,000.00	.0
TOTAL FOOD SERVICE	317,266.68	52,631.10	395,151.16	571,950.00	176,798.84	69.1
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	322,060.43	53,206.64	401,278.50	577,750.00	176,471.50	69.5
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	527,513.00	96,922.00	452,590.00	570,061.00	117,471.00	79.4
TOTAL RESTRICTED THROUGH THE STATE	527,513.00	96,922.00	452,590.00	570,061.00	117,471.00	79.4
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	527,513.00	96,922.00	452,590.00	570,061.00	117,471.00	79.4
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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PG 25
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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	849,573.43	150,128.64	853,968.57	1,160,311.00	306,342.43	73.6
TOTAL REVENUE	849,573.43	150,128.64	853,968.57	1,160,311.00	306,342.43	73.6

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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	281,729.07	34,015.73	281,514.49	408,594.00	127,079.51	68.9
0200	EMPLOYEE BENEFITS	71,042.50	9,681.70	76,582.71	111,941.00	35,358.29	68.4
0300	PURCHASED PROF AND TECH SERV	.00	.00	87.50	1,100.00	1,012.50	8.0
0400	PURCHASED PROPERTY SERVICES	18,226.95	512.72	10,951.77	16,476.00	5,524.23	66.5
0500	OTHER PURCHASED SERVICES	6,059.66	1,505.28	7,624.46	11,400.00	3,775.54	66.9
0600	SUPPLIES	397,315.06	68,388.18	502,192.90	601,800.00	99,607.10	83.5
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		774,857.98	114,103.61	879,728.83	1,160,311.00	280,582.17	75.8
TOTAL EXPENDITURES		774,857.98	114,103.61	879,728.83	1,160,311.00	280,582.17	75.8
TOTAL FOR FOOD SERVICE FUND (51)		74,715.45	36,025.03	-25,760.26	.00	25,760.26	.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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 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
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	.00	.00	3,089.00	6,336.00	3,247.00	48.8
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	3,089.00	6,336.00	3,247.00	48.8
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	3,089.00	6,336.00	3,247.00	48.8
TOTAL RECEIPTS	.00	.00	3,089.00	6,336.00	3,247.00	48.8
TOTAL REVENUE	.00	.00	3,089.00	6,336.00	3,247.00	48.8

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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						
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,654.00	6,336.00	682.00	89.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	5,654.00	6,336.00	682.00	89.2
TOTAL EXPENDITURES	.00	.00	5,654.00	6,336.00	682.00	89.2
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	-2,565.00	.00	2,565.00	.0

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 TODD COUNTY SCHOOL DISTRICT
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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	58.30	5.53	67.33	51.49	-15.84	130.8
TOTAL EARNINGS ON INVESTMENTS	58.30	5.53	67.33	51.49	-15.84	130.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	58.30	5.53	67.33	51.49	-15.84	130.8
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	58.30	5.53	67.33	51.49	-15.84	130.8
TOTAL REVENUE	58.30	5.53	67.33	2,830.00	2,762.67	2.4

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TODD COUNTY SCHOOL DISTRICT
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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)	58.30	5.53	67.33	.00	-67.33	.0

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TODD COUNTY SCHOOL DISTRICT
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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	31,952.40	1,850.04	1,989.92	.00	-1,989.92	.0
TOTAL 1000 INSTRUCTION	31,952.40	1,850.04	1,989.92	.00	-1,989.92	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	986.09	516.08	757.73	.00	-757.73	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	986.09	516.08	757.73	.00	-757.73	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	6,221.97	.00	53.61	.00	-53.61	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,221.97	.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	81.70	2,631.92	.00	-2,631.92	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	199.85	81.70	2,631.92	.00	-2,631.92	.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	40,858.40	2,447.82	5,470.73	.00	-5,470.73	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-40,858.40	-2,447.82	-5,470.73	.00	5,470.73	.0

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TODD COUNTY SCHOOL DISTRICT
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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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TODD COUNTY SCHOOL DISTRICT
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REPORT OPTIONS

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Fiscal Year/Period for reports	2012 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Makka Wheeler **