

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	895,431.67	18,051.50	998,410.58	1,000,000.00	1,589.42	99.8
1113 PSC REAL PROPERTY TAX	79,533.19	11,380.90	90,960.32	100,000.00	9,039.68	91.0
1115 DELINQUENT PROPERTY TAX	24,283.07	.00	27,602.98	30,000.00	2,397.02	92.0
1117 MOTOR VEHICLE TAX	246,591.67	81,435.71	247,173.81	330,000.00	82,826.19	74.9
1118 UNMINED MINERALS TAX	3,518.03	12.87	29.28	.00	-29.28	.0
TOTAL AD VALOREM TAXES	1,249,357.63	110,880.98	1,364,176.97	1,460,000.00	95,823.03	93.4
SALES & USE TAXES						
1121 UTILITIES TAX	555,235.50	59,082.12	485,926.46	654,000.00	168,073.54	74.3
TOTAL SALES & USE TAXES	555,235.50	59,082.12	485,926.46	654,000.00	168,073.54	74.3
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	650.22	9.41	345.43	500.00	154.57	69.1
TOTAL PENALTIES & INTEREST ON TAXES	650.22	9.41	345.43	500.00	154.57	69.1
OTHER TAXES						
1191 OMITTED PROPERTY TAX	21,427.06	.00	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	.00	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	3,512.70	3,900.00	387.30	90.1
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	3,512.70	3,900.00	387.30	90.1
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	106,793.50	10,693.75	70,287.23	89,269.00	18,981.77	78.7
TOTAL EARNINGS ON INVESTMENTS	106,793.50	10,693.75	70,287.23	89,269.00	18,981.77	78.7
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)	10,936.28	.00	.00	.00	.00	.0
1750 DONATIONS ADULT ED	.00	.00	.00	.00	.00	.0
1750 DONATIONS FRC	.00	50.00	4,441.00	4,300.00	-141.00	103.3
1750 DONATIONS YS	.00	.00	5,710.05	4,900.00	-810.05	116.5
TOTAL STUDENT ACTIVITIES	10,936.28	50.00	10,151.05	9,200.00	-951.05	110.3
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	.00	950.00	-50.00	.00	50.00	.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	317.43	.00	28,481.86	100.00	-28,381.86	*****
1990 MISCELLANEOUS REVENUE	2,484.35	210.36	982.06	1,000.00	17.94	98.2
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	2,951.78	1,160.36	29,663.92	1,350.00	-28,313.92	*****
TOTAL REVENUE FROM LOCAL SOURCES	2,501,863.65	182,266.92	2,504,254.86	2,778,219.00	273,964.14	90.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,040,169.00	792,508.00	7,633,612.00	9,218,631.00	1,585,019.00	82.8
TOTAL STATE PROGRAM	7,040,169.00	792,508.00	7,633,612.00	9,218,631.00	1,585,019.00	82.8
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	17,836.00	17,836.00	15,000.00	-2,836.00	118.9
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	17,836.00	17,836.00	45,000.00	27,164.00	39.6
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	10,033.91	1,086.10	11,033.04	12,000.00	966.96	91.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,033.91	1,086.10	11,033.04	12,000.00	966.96	91.9
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	7,051,140.41	811,430.10	7,662,481.04	9,307,631.00	1,645,149.96	82.3
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	32,035.66	1,407.23	25,452.82	30,000.00	4,547.18	84.8
TOTAL FEDERAL REIMBURSEMENT	32,035.66	1,407.23	25,452.82	30,000.00	4,547.18	84.8
TOTAL REVENUE FROM FEDERAL SOURCES	32,035.66	1,407.23	25,452.82	30,000.00	4,547.18	84.8
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	374,768.20	201.00	434.48	900.00	465.52	48.3
5342 LOSS COMP - EQUIPMENT ETC	17,297.35	2,823.58	37,058.99	31,685.00	-5,373.99	117.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	17,297.35	3,024.58	37,493.47	32,585.00	-4,908.47	115.1

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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	392,065.55	3,024.58	180,277.28	218,666.00	38,388.72	82.4
TOTAL RECEIPTS	9,977,105.27	998,128.83	10,372,466.00	12,334,516.00	1,962,050.00	84.1
TOTAL REVENUE	9,977,105.27	998,128.83	10,372,466.00	14,379,241.00	4,006,775.00	72.1

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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	4,206,079.23	484,877.81	4,373,531.44	5,845,762.00	1,472,230.56	74.8
0200 EMPLOYEE BENEFITS	177,754.21	24,245.16	229,139.77	305,861.00	76,721.23	74.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,212.59	107.55	1,075.50	1,500.00	424.50	71.7
0500 OTHER PURCHASED SERVICES	4,874.38	689.34	5,527.57	8,117.00	2,589.43	68.1
0600 SUPPLIES	60,196.30	1,881.36	58,287.36	80,126.00	21,838.64	72.7
0700 PROPERTY	43,707.34	814.30	22,104.19	26,686.00	4,581.81	82.8
0800 DEBT SERVICE AND MISCELLANEOUS	30,834.77	114.80	19,136.82	28,000.00	8,863.18	68.4
TOTAL 1000 INSTRUCTION	4,524,658.82	512,730.32	4,708,802.65	6,296,052.00	1,587,249.35	74.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	436,810.58	52,291.61	464,826.60	622,493.00	157,666.40	74.7
0200 EMPLOYEE BENEFITS	21,812.41	2,174.83	21,094.76	28,671.00	7,576.24	73.6
0300 PURCHASED PROF AND TECH SERV	31,041.20	7,710.26	77,712.10	97,750.00	20,037.90	79.5
0500 OTHER PURCHASED SERVICES	27,914.08	.00	27,215.47	30,586.00	3,370.53	89.0
0600 SUPPLIES	4,166.43	148.50	2,475.15	4,600.00	2,124.85	53.8
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	536,179.30	62,325.20	605,811.57	796,587.00	190,775.43	76.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	306,904.97	19,824.63	281,141.90	361,251.00	80,109.10	77.8
0200 EMPLOYEE BENEFITS	10,009.26	890.55	9,397.80	10,840.00	1,442.20	86.7
0300 PURCHASED PROF AND TECH SERV	3,070.00	.00	9,505.00	9,900.00	395.00	96.0
0400 PURCHASED PROPERTY SERVICES	1,132.99	.00	3,407.97	1,000.00	-2,407.97	340.8
0500 OTHER PURCHASED SERVICES	2,674.24	165.64	8,018.06	7,500.00	-518.06	106.9
0600 SUPPLIES	44,225.58	.00	3,896.05	19,629.00	15,732.95	19.9
0700 PROPERTY	26,992.51	2,686.86	271,288.13	284,593.00	13,304.87	95.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	395,009.55	23,567.68	586,654.91	694,713.00	108,058.09	84.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	189,672.50	18,863.63	191,212.65	229,630.00	38,417.35	83.3
0200 EMPLOYEE BENEFITS	51,902.99	2,125.98	36,738.11	102,465.00	65,726.89	35.9
0300 PURCHASED PROF AND TECH SERV	125,322.35	4,183.36	141,936.91	139,500.00	-2,436.91	101.8
0400 PURCHASED PROPERTY SERVICES	12,509.85	1,302.54	6,869.42	13,000.00	6,130.58	52.8
0500 OTHER PURCHASED SERVICES	50,545.35	2,330.93	49,506.82	51,329.00	1,822.18	96.5
0600 SUPPLIES	29,554.41	-325.95	25,783.96	37,000.00	11,216.04	69.7
0700 PROPERTY	448,604.24	31,587.06	170,481.72	153,000.00	-17,481.72	111.4
0800 DEBT SERVICE AND MISCELLANEOUS	4,141.67	-27.05	4,581.04	6,500.00	1,918.96	70.5

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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	912,253.36	60,040.50	627,110.63	732,424.00	105,313.37	85.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	664,362.25	70,499.41	682,167.24	841,078.00	158,910.76	81.1
0200 EMPLOYEE BENEFITS	48,804.68	5,842.59	56,713.67	78,008.00	21,294.33	72.7
0300 PURCHASED PROF AND TECH SERV	2,325.00	95.00	2,170.00	2,425.00	255.00	89.5
0400 PURCHASED PROPERTY SERVICES	46,640.13	2,406.02	38,104.89	59,405.00	21,300.11	64.1
0500 OTHER PURCHASED SERVICES	14,620.92	898.17	13,668.32	19,455.00	5,786.68	70.3
0600 SUPPLIES	98,804.38	6,949.72	75,314.26	85,214.00	9,899.74	88.4
0700 PROPERTY	18,265.86	359.97	10,077.58	12,400.00	2,322.42	81.3
0800 DEBT SERVICE AND MISCELLANEOUS	10,453.08	1,318.62	3,058.14	6,482.00	3,423.86	47.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	904,276.30	88,369.50	881,274.10	1,104,467.00	223,192.90	79.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	158,315.36	15,927.20	159,611.46	195,631.00	36,019.54	81.6
0200 EMPLOYEE BENEFITS	36,232.75	3,801.44	38,720.83	49,320.00	10,599.17	78.5
0300 PURCHASED PROF AND TECH SERV	21,002.00	.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	69,598.91	6,108.40	61,191.56	77,200.00	16,008.44	79.3
0600 SUPPLIES	16,356.83	-249.72	6,941.18	17,300.00	10,358.82	40.1
0700 PROPERTY	45,125.16	1,446.00	33,728.51	55,194.00	21,465.49	61.1
0800 DEBT SERVICE AND MISCELLANEOUS	277.80	791.08	2,601.69	1,000.00	-1,601.69	260.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	346,908.81	27,824.40	310,874.22	415,645.00	104,770.78	74.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	284,982.17	33,100.09	310,842.24	382,956.00	72,113.76	81.2
0200 EMPLOYEE BENEFITS	73,108.48	9,115.45	85,923.48	108,621.00	22,697.52	79.1
0300 PURCHASED PROF AND TECH SERV	12,333.42	185.00	13,703.00	5,223.00	-8,480.00	262.4
0400 PURCHASED PROPERTY SERVICES	287,284.60	30,030.87	281,929.92	312,248.00	30,318.08	90.3
0500 OTHER PURCHASED SERVICES	16,368.39	1,780.48	71,593.98	77,925.00	6,331.02	91.9
0600 SUPPLIES	391,649.23	38,856.75	441,492.02	579,279.00	137,786.98	76.2
0700 PROPERTY	13,472.67	113.00	1,420.91	2,000.00	579.09	71.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,079,198.96	113,181.64	1,206,905.55	1,468,252.00	261,346.45	82.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	566,706.83	58,737.15	563,992.24	736,077.00	172,084.76	76.6
0200 EMPLOYEE BENEFITS	149,247.99	16,705.29	158,727.89	208,770.00	50,042.11	76.0
0300 PURCHASED PROF AND TECH SERV	8,829.00	598.00	7,550.76	9,250.00	1,699.24	81.6
0400 PURCHASED PROPERTY SERVICES	5,327.32	122.01	1,621.74	6,000.00	4,378.26	27.0
0500 OTHER PURCHASED SERVICES	46,933.62	210.06	41,156.58	48,200.00	7,043.42	85.4

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	201,036.58	65,558.76	263,860.69	323,100.00	59,239.31	81.7
0700	PROPERTY	111,828.35	.00	2,119.09	1,000.00	-1,119.09	211.9
0800	DEBT SERVICE AND MISCELLANEOUS	127,554.81	-4,020.36	133,238.16	161,614.00	28,375.84	82.4
TOTAL 2700 STUDENT TRANSPORTATION		1,217,464.50	137,910.91	1,172,267.15	1,494,011.00	321,743.85	78.5
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	4,941.50	530.75	5,270.90	6,369.00	1,098.10	82.8
0200	EMPLOYEE BENEFITS	1,235.30	143.45	1,424.61	1,745.00	320.39	81.6
0300	PURCHASED PROF AND TECH SERV	578.00	.00	152.00	900.00	748.00	16.9
0500	OTHER PURCHASED SERVICES	124.33	.00	340.29	300.00	-40.29	113.4
0600	SUPPLIES	8,995.96	420.80	10,954.89	5,101.00	-5,853.89	214.8
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		15,875.09	1,095.00	18,142.69	14,415.00	-3,727.69	125.9
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	.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		9,973,043.69	1,027,045.15	10,155,838.97	14,379,241.00	4,223,402.03	70.6
TOTAL FOR GENERAL FUND (1)		4,061.58	-28,916.32	216,627.03	.00	-216,627.03	.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	2,423.50	113.13	1,541.88	.00	-1,541.88	.0
TOTAL EARNINGS ON INVESTMENTS	2,423.50	113.13	1,541.88	.00	-1,541.88	.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	2,423.50	113.13	1,541.88	.00	-1,541.88	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	967,633.57	34,406.21	1,026,603.06	1,263,601.85	236,998.79	81.2
TOTAL RESTRICTED	967,633.57	34,406.21	1,026,603.06	1,263,601.85	236,998.79	81.2
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	967,633.57	34,406.21	1,026,603.06	1,263,601.85	236,998.79	81.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,401,125.17	195,105.52	1,492,690.15	1,816,908.69	324,218.54	82.2
TOTAL RESTRICTED THROUGH THE STATE	2,401,125.17	195,105.52	1,492,690.15	1,816,908.69	324,218.54	82.2
TOTAL REVENUE FROM FEDERAL SOURCES	2,401,125.17	195,105.52	1,492,690.15	1,816,908.69	324,218.54	82.2

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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	3,394,576.24	229,624.86	2,542,493.09	3,102,168.54	559,675.45	82.0
TOTAL REVENUE	3,394,576.24	229,624.86	2,542,493.09	3,102,168.54	559,675.45	82.0

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TODD COUNTY SCHOOL DISTRICT
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,472,089.19	120,889.63	1,120,004.46	1,457,350.26	337,345.80	76.9
0200 EMPLOYEE BENEFITS	407,920.57	32,127.19	319,326.92	396,606.47	77,279.55	80.5
0300 PURCHASED PROF AND TECH SERV	26,461.89	1,350.00	23,447.38	48,511.00	25,063.62	48.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	22,492.30	4,676.32	20,156.08	39,553.00	19,396.92	51.0
0600 SUPPLIES	82,336.17	4,677.62	62,397.83	67,642.56	5,244.73	92.3
0700 PROPERTY	430,107.85	119.75	24,771.56	32,475.00	7,703.44	76.3
0800 DEBT SERVICE AND MISCELLANEOUS	4,809.04	950.07	5,952.87	24,537.00	18,584.13	24.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,446,217.01	164,790.58	1,576,057.10	2,066,675.29	490,618.19	76.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	18,035.19	1,731.74	35,503.45	25,764.00	-9,739.45	137.8
0200 EMPLOYEE BENEFITS	7,471.31	557.93	4,533.30	7,033.00	2,499.70	64.5
0300 PURCHASED PROF AND TECH SERV	500.00	.00	400.00	576.55	176.55	69.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	687.69	195.30	219.90	4,100.00	3,880.10	5.4
0600 SUPPLIES	1,780.99	.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	-93.25	60.70	230.32	1,706.00	1,475.68	13.5
TOTAL 2100 STUDENT SUPPORT SERVICES	28,381.93	2,545.67	41,179.67	42,079.55	899.88	97.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	377,002.98	44,656.94	397,731.25	391,569.00	-6,162.25	101.6
0200 EMPLOYEE BENEFITS	92,461.98	9,558.92	88,639.15	98,369.00	9,729.85	90.1
0300 PURCHASED PROF AND TECH SERV	13,963.64	275.00	18,355.96	8,417.00	-9,938.96	218.1
0500 OTHER PURCHASED SERVICES	18,172.75	662.64	11,160.44	12,143.00	982.56	91.9
0600 SUPPLIES	19,379.53	1,347.08	19,438.32	41,155.00	21,716.68	47.2
0700 PROPERTY	12,133.46	.00	43,512.78	4,500.00	-39,012.78	967.0
0800 DEBT SERVICE AND MISCELLANEOUS	912.82	166.74	1,181.25	3,294.00	2,112.75	35.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	534,027.16	56,667.32	580,019.15	559,447.00	-20,572.15	103.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	16,751.43	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	9,671.06	.00	596.42	.00	-596.42	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	26,422.49	.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	19,194.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	4,907.23	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		24,101.23	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	591.74	179.96	641.38	600.00	-41.38	106.9
0500	OTHER PURCHASED SERVICES	445.03	32.99	404.89	650.00	245.11	62.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,036.77	212.95	1,046.27	1,250.00	203.73	83.7
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	87,942.79	10,112.69	94,323.15	124,986.00	30,662.85	75.5
0200	EMPLOYEE BENEFITS	22,613.74	2,864.39	25,778.80	35,424.00	9,645.20	72.8
0600	SUPPLIES	76,500.00	1,171.50	84,588.00	83,000.00	-1,588.00	101.9
0700	PROPERTY	59,672.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		246,728.53	14,148.58	204,689.95	243,410.00	38,720.05	84.1
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	113,445.18	11,520.41	113,618.79	139,888.00	26,269.21	81.2
0200	EMPLOYEE BENEFITS	10,757.39	1,151.44	11,763.67	13,755.00	1,991.33	85.5
0300	PURCHASED PROF AND TECH SERV	2,142.00	.00	1,017.00	1,420.00	403.00	71.6
0500	OTHER PURCHASED SERVICES	9,225.95	251.09	5,940.49	8,709.08	2,768.59	68.2
0600	SUPPLIES	13,107.03	606.53	11,011.62	17,526.89	6,515.27	62.8
0700	PROPERTY	2,874.46	1,426.71	1,426.71	7,392.00	5,965.29	19.3
0800	DEBT SERVICE AND MISCELLANEOUS	535.23	.00	235.73	615.73	380.00	38.3
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		152,087.24	14,956.18	145,014.01	189,306.70	44,292.69	76.6
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		3,459,002.36	253,321.28	2,548,602.57	3,102,168.54	553,565.97	82.2
TOTAL FOR SPECIAL REVENUE (2)		-64,426.12	-23,696.42	-6,109.48	.00	6,109.48	.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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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	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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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	1,020,838.84	58,881.30	1,258,037.50	1,320,513.00	62,475.50	95.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,020,838.84	58,881.30	1,258,037.50	1,320,513.00	62,475.50	95.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,020,838.84	58,881.30	1,258,037.50	1,320,513.00	62,475.50	95.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-111,756.84	-58,881.30	-346,251.50	.00	346,251.50	.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	119,015.04	2,229.14	42,578.15	1,741.75	-40,836.40*****	
TOTAL EARNINGS ON INVESTMENTS	119,015.04	2,229.14	42,578.15	1,741.75	-40,836.40*****	
TOTAL REVENUE FROM LOCAL SOURCES	119,015.04	2,229.14	42,578.15	1,741.75	-40,836.40*****	
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	8,554,014.84	2,229.14	42,578.15	1,741.95	-40,836.20*****	
TOTAL REVENUE	8,554,014.84	2,229.14	42,578.15	1,741.95	-40,836.20*****	

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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	187,022.26	12,000.00	59,135.28	-11,533.56	-70,668.84	-512.7
0400 PURCHASED PROPERTY SERVICES	4,445,383.89	1,928.38	1,652,879.60	28,120.77	-1,624,758.83	*****
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	16,672.72	.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	4,649,078.87	13,928.38	1,958,558.62	41,942.49	-1,916,616.13	*****
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	4,769,729.87	13,928.38	1,958,558.62	41,942.49	-1,916,616.13	*****
TOTAL FOR CONSTRUCTION FUND (360)	3,784,284.97	-11,699.24	-1,915,980.47	-40,200.54	1,875,779.93	*****

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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	4,991.43	693.40	6,820.74	5,800.00	-1,020.74	117.6
TOTAL EARNINGS ON INVESTMENTS	4,991.43	693.40	6,820.74	5,800.00	-1,020.74	117.6
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	202,670.31	20,440.36	217,484.86	221,050.00	3,565.14	98.4
1612 REIMBURSABLE SCH BREAKFAST PRG	45,201.78	6,355.76	59,183.54	45,000.00	-14,183.54	131.5
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	43,144.30	3,684.65	45,487.34	46,000.00	512.66	98.9
1622 NON-REIMBURSABLE BREAKFAST PRG	8,610.06	1,043.66	11,242.81	9,700.00	-1,542.81	115.9
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	34,297.99	3,320.80	35,870.47	39,000.00	3,129.53	92.0
1627 NON-REIMB VENDING MACH PROG	927.50	.00	684.00	1,600.00	916.00	42.8
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	15,965.32	329.45	9,182.09	12,600.00	3,417.91	72.9
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	197,000.00	197,000.00	.0
TOTAL FOOD SERVICE	350,817.26	35,174.68	379,135.11	571,950.00	192,814.89	66.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	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	356,189.95	35,868.08	385,955.85	577,750.00	191,794.15	66.8
REVENUE FROM STATE SOURCES						
RESTRICTED						

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 TODD COUNTY SCHOOL DISTRICT
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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	12,482.00	.00	.00	12,500.00	12,500.00	.0
TOTAL RESTRICTED	12,482.00	.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	12,482.00	.00	.00	12,500.00	12,500.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	630,774.00	105,522.00	714,816.00	570,061.00	-144,755.00	125.4
TOTAL RESTRICTED THROUGH THE STATE	630,774.00	105,522.00	714,816.00	570,061.00	-144,755.00	125.4
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	630,774.00	105,522.00	714,816.00	570,061.00	-144,755.00	125.4
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	999,445.95	141,390.08	1,100,871.92	1,160,311.00	59,439.08	94.9
TOTAL REVENUE	999,445.95	141,390.08	1,100,871.92	1,160,311.00	59,439.08	94.9

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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	313,865.49	33,222.84	314,737.33	408,594.00	93,856.67	77.0
0200	EMPLOYEE BENEFITS	79,464.24	9,346.93	85,929.64	111,941.00	26,011.36	76.8
0300	PURCHASED PROF AND TECH SERV	.00	.00	87.50	1,100.00	1,012.50	8.0
0400	PURCHASED PROPERTY SERVICES	19,671.26	512.72	11,464.49	16,476.00	5,011.51	69.6
0500	OTHER PURCHASED SERVICES	6,725.69	190.30	7,814.76	11,400.00	3,585.24	68.6
0600	SUPPLIES	481,340.65	68,904.41	571,097.31	601,800.00	30,702.69	94.9
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		901,552.07	112,177.20	991,906.03	1,160,311.00	168,404.97	85.5
TOTAL EXPENDITURES		901,552.07	112,177.20	991,906.03	1,160,311.00	168,404.97	85.5
TOTAL FOR FOOD SERVICE FUND (51)		97,893.88	29,212.88	108,965.89	.00	-108,965.89	.0

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

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

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 TODD COUNTY SCHOOL DISTRICT
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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	4,088.00	7,177.00	6,336.00	-841.00	113.3
TOTAL RESTRICTED THROUGH THE STATE	.00	4,088.00	7,177.00	6,336.00	-841.00	113.3
TOTAL REVENUE FROM FEDERAL SOURCES	.00	4,088.00	7,177.00	6,336.00	-841.00	113.3
TOTAL RECEIPTS	.00	4,088.00	7,177.00	6,336.00	-841.00	113.3
TOTAL REVENUE	.00	4,088.00	7,177.00	6,336.00	-841.00	113.3

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 TODD COUNTY SCHOOL DISTRICT
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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
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	4,088.00	1,523.00	.00	-1,523.00	.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	64.59	5.97	73.30	51.49	-21.81	142.4
TOTAL EARNINGS ON INVESTMENTS	64.59	5.97	73.30	51.49	-21.81	142.4
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	64.59	5.97	73.30	51.49	-21.81	142.4
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
TOTAL RECEIPTS	64.59	5.97	73.30	51.49	-21.81	142.4
TOTAL REVENUE	64.59	5.97	73.30	2,830.00	2,756.70	2.6

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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	2,851.81	2,851.81	2,830.00	-21.81	100.8
TOTAL 1000 INSTRUCTION	.00	2,851.81	2,851.81	2,830.00	-21.81	100.8
TOTAL EXPENDITURES	.00	2,851.81	2,851.81	2,830.00	-21.81	100.8
TOTAL FOR TRUST/AGENCY FUNDS (7000)	64.59	-2,845.84	-2,778.51	.00	2,778.51	.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	32,035.32	.00	1,989.92	.00	-1,989.92	.0
TOTAL 1000 INSTRUCTION	32,035.32	.00	1,989.92	.00	-1,989.92	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	1,368.33	.00	757.73	.00	-757.73	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,368.33	.00	757.73	.00	-757.73	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	6,221.97	50.33	103.94	.00	-103.94	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,221.97	50.33	103.94	.00	-103.94	.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	1,090.89	7,389.64	7,427.19	.00	-7,427.19	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,090.89	7,389.64	7,427.19	.00	-7,427.19	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	199.85	.00	2,631.92	.00	-2,631.92	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	199.85	.00	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	41,386.73	7,439.97	12,910.70	.00	-12,910.70	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-41,386.73	-7,439.97	-12,910.70	.00	12,910.70	.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 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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