

12/04/2012 12:48
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2013 Period 5

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PG      1
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,605,018.00	1,605,018.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	382,084.30	606,311.68	606,311.68	1,175,000.00	568,688.32	51.6
1113 PSC REAL PROPERTY TAX	52,851.86	.00	1,194.94	140,000.00	138,805.06	.9
1115 DELINQUENT PROPERTY TAX	24,591.43	919.54	21,587.81	30,000.00	8,412.19	72.0
1117 MOTOR VEHICLE TAX	85,784.19	24,094.77	91,782.30	330,000.00	238,217.70	27.8
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	545,311.78	631,325.99	720,876.73	1,675,000.00	954,123.27	43.0
SALES & USE TAXES						
1121 UTILITIES TAX	192,243.73	61,155.89	191,708.64	700,000.00	508,291.36	27.4
TOTAL SALES & USE TAXES	192,243.73	61,155.89	191,708.64	700,000.00	508,291.36	27.4
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	123.78	92.05	92.91	500.00	407.09	18.6
TOTAL PENALTIES & INTEREST ON TAXES	123.78	92.05	92.91	500.00	407.09	18.6
OTHER TAXES						
1191 OMITTED PROPERTY TAX	2,951.20	7,809.22	17,573.15	10,000.00	-7,573.15	175.7
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	2,951.20	7,809.22	17,573.15	10,000.00	-7,573.15	175.7
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	534,939.00	534,939.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	534,939.00	534,939.00	.0
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	1,561.20	383.30	1,533.20	3,833.00	2,299.80	40.0
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	1,561.20	383.30	1,533.20	3,833.00	2,299.80	40.0
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	24,465.31	6,097.24	32,417.85	70,000.00	37,582.15	46.3
TOTAL EARNINGS ON INVESTMENTS	24,465.31	6,097.24	32,417.85	70,000.00	37,582.15	46.3
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1750 DONATIONS ADULT ED	.00	.00	.00	.00	.00	.0
1750 DONATIONS FRC	925.00	.00	.00	.00	.00	.0
1750 DONATIONS YS	1,451.55	500.00	5,147.00	.00	-5,147.00	.0
TOTAL STUDENT ACTIVITIES	2,376.55	500.00	5,147.00	.00	-5,147.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	-1,000.00	.00	8,000.00	.00	-8,000.00	.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	137.41	1,720.78	1,973.04	100.00	-1,873.04*****	
1990 MISCELLANEOUS REVENUE	510.50	409.20	497.20	1,000.00	502.80	49.7
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	100.00	.00	.00	250.00	250.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-252.09	2,129.98	10,470.24	1,350.00	-9,120.24	775.6
TOTAL REVENUE FROM LOCAL SOURCES	768,781.46	709,493.67	979,819.72	2,995,622.00	2,015,802.28	32.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,719,650.00	755,715.00	3,761,736.00	9,001,225.00	5,239,489.00	41.8
TOTAL STATE PROGRAM	3,719,650.00	755,715.00	3,761,736.00	9,001,225.00	5,239,489.00	41.8
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	40,000.00	40,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	32,000.00	32,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	32,000.00	32,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Telecommunications Tax	5,573.86	1,086.10	5,430.50	12,000.00	6,569.50	45.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,573.86	1,086.10	5,430.50	12,000.00	6,569.50	45.3
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	3,725,223.86	756,801.10	3,767,166.50	9,085,225.00	5,318,058.50	41.5
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	10,058.23	3,172.56	12,396.10	30,000.00	17,603.90	41.3
TOTAL FEDERAL REIMBURSEMENT	10,058.23	3,172.56	12,396.10	30,000.00	17,603.90	41.3
TOTAL REVENUE FROM FEDERAL SOURCES	10,058.23	3,172.56	12,396.10	30,000.00	17,603.90	41.3
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	142,783.81	.00	114,813.00	183,000.00	68,187.00	62.7
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	142,783.81	.00	114,813.00	183,000.00	68,187.00	62.7
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	233.48	4,699.94	10,901.63	6,200.00	-4,701.63	175.8
5342 LOSS COMP - EQUIPMENT ETC	17,749.95	.00	23,194.50	6,935.00	-16,259.50	334.5
TOTAL SALE OR COMP FOR LOSS OF ASSETS	17,749.95	4,699.94	34,096.13	13,135.00	-20,961.13	259.6

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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	160,767.24	4,699.94	148,909.13	196,135.00	47,225.87	75.9
TOTAL RECEIPTS	4,664,830.79	1,474,167.27	4,908,291.45	12,306,982.00	7,398,690.55	39.9
TOTAL REVENUE	4,664,830.79	1,474,167.27	4,908,291.45	13,912,000.00	9,003,708.55	35.3

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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	1,936,548.70	445,635.48	1,776,628.68	5,319,150.00	3,542,521.32	33.4
0200 EMPLOYEE BENEFITS	93,716.92	22,310.67	87,483.73	305,536.00	218,052.27	28.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	537.75	110.11	540.31	1,400.00	859.69	38.6
0500 OTHER PURCHASED SERVICES	2,921.12	440.18	1,050.20	5,700.00	4,649.80	18.4
0600 SUPPLIES	33,234.94	-1,672.46	46,764.74	54,800.00	8,035.26	85.3
0700 PROPERTY	20,757.99	639.35	10,527.86	21,355.00	10,827.14	49.3
0800 DEBT SERVICE AND MISCELLANEOUS	12,065.87	1,902.00	2,941.55	28,994.00	26,052.45	10.2
TOTAL 1000 INSTRUCTION	2,099,783.29	469,365.33	1,925,937.07	5,736,935.00	3,810,997.93	33.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	208,384.72	50,147.99	206,409.85	624,370.00	417,960.15	33.1
0200 EMPLOYEE BENEFITS	8,882.49	2,375.96	10,018.77	30,740.00	20,721.23	32.6
0300 PURCHASED PROF AND TECH SERV	25,854.12	5,704.55	13,351.05	76,300.00	62,948.95	17.5
0500 OTHER PURCHASED SERVICES	26,941.53	194.25	29,831.98	32,741.00	2,909.02	91.1
0600 SUPPLIES	2,326.65	840.00	1,230.78	3,000.00	1,769.22	41.0
0700 PROPERTY	12,487.49	.00	12,620.00	12,485.00	-135.00	101.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	284,877.00	59,262.75	273,462.43	779,636.00	506,173.57	35.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	136,837.50	40,854.92	145,037.44	314,360.00	169,322.56	46.1
0200 EMPLOYEE BENEFITS	3,878.53	1,248.55	5,034.05	10,825.00	5,790.95	46.5
0300 PURCHASED PROF AND TECH SERV	7,700.00	350.00	1,350.00	2,000.00	650.00	67.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	898.59	4,000.00	3,101.41	22.5
0500 OTHER PURCHASED SERVICES	6,113.02	609.92	1,963.15	2,000.00	36.85	98.2
0600 SUPPLIES	3,764.76	.00	4,182.06	7,720.00	3,537.94	54.2
0700 PROPERTY	258,531.20	3,069.21	256,688.20	274,343.00	17,654.80	93.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	416,825.01	46,132.60	415,153.49	615,248.00	200,094.51	67.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	94,119.50	15,134.16	81,692.71	232,565.00	150,872.29	35.1
0200 EMPLOYEE BENEFITS	24,303.84	2,297.90	16,359.83	98,510.00	82,150.17	16.6
0300 PURCHASED PROF AND TECH SERV	64,223.95	36,585.46	51,640.64	145,500.00	93,859.36	35.5
0400 PURCHASED PROPERTY SERVICES	2,786.61	654.43	2,638.24	8,000.00	5,361.76	33.0
0500 OTHER PURCHASED SERVICES	45,265.16	-200.51	47,935.52	61,465.00	13,529.48	78.0
0600 SUPPLIES	21,779.26	944.22	14,938.30	33,500.00	18,561.70	44.6
0700 PROPERTY	149,980.66	1,603.00	168,912.43	169,130.00	217.57	99.9
0800 DEBT SERVICE AND MISCELLANEOUS	107.79	29.59	398.42	8,200.00	7,801.58	4.9

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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	402,566.77	57,048.25	384,516.09	756,870.00	372,353.91	50.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	330,389.73	71,057.11	323,525.08	841,490.00	517,964.92	38.5
0200 EMPLOYEE BENEFITS	25,091.10	6,272.81	25,847.05	80,716.00	54,868.95	32.0
0300 PURCHASED PROF AND TECH SERV	2,075.00	.00	2,500.00	2,200.00	-300.00	113.6
0400 PURCHASED PROPERTY SERVICES	17,890.82	6,507.72	15,402.69	56,905.00	41,502.31	27.1
0500 OTHER PURCHASED SERVICES	8,046.34	1,052.31	4,453.35	16,255.00	11,801.65	27.4
0600 SUPPLIES	44,772.99	15,225.71	43,834.17	83,145.00	39,310.83	52.7
0700 PROPERTY	3,444.02	839.93	5,211.92	22,510.00	17,298.08	23.2
0800 DEBT SERVICE AND MISCELLANEOUS	322.54	.00	415.56	5,382.00	4,966.44	7.7
0840 CONTINGENCY	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	432,032.54	100,955.59	421,189.82	1,109,603.00	688,413.18	38.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	79,997.96	14,062.74	74,593.89	172,835.00	98,241.11	43.2
0200 EMPLOYEE BENEFITS	19,107.77	3,901.87	19,636.15	47,990.00	28,353.85	40.9
0300 PURCHASED PROF AND TECH SERV	4,051.00	189.00	2,839.00	12,750.00	9,911.00	22.3
0400 PURCHASED PROPERTY SERVICES	174.99	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	29,632.46	5,511.40	27,472.09	78,000.00	50,527.91	35.2
0600 SUPPLIES	3,966.53	.00	5,448.70	8,300.00	2,851.30	65.7
0700 PROPERTY	25,136.03	.00	38,159.38	45,195.00	7,035.62	84.4
0800 DEBT SERVICE AND MISCELLANEOUS	74.84	.00	.00	2,500.00	2,500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	162,141.58	23,665.01	168,149.21	368,570.00	200,420.79	45.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	148,888.46	32,032.95	149,647.38	391,820.00	242,172.62	38.2
0200 EMPLOYEE BENEFITS	39,812.90	8,761.64	41,076.81	113,245.00	72,168.19	36.3
0300 PURCHASED PROF AND TECH SERV	2,892.00	.00	170.00	5,470.00	5,300.00	3.1
0400 PURCHASED PROPERTY SERVICES	157,310.24	22,660.66	103,203.75	390,777.00	287,573.25	26.4
0500 OTHER PURCHASED SERVICES	62,441.51	1,740.26	72,757.94	86,026.00	13,268.06	84.6
0600 SUPPLIES	213,297.86	39,593.07	183,393.21	603,730.00	420,336.79	30.4
0700 PROPERTY	1,265.95	.00	433.99	1,000.00	566.01	43.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	625,908.92	104,788.58	550,683.08	1,592,068.00	1,041,384.92	34.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	254,907.14	57,429.42	244,040.14	732,335.00	488,294.86	33.3
0200 EMPLOYEE BENEFITS	70,334.81	15,586.12	66,055.25	211,755.00	145,699.75	31.2
0300 PURCHASED PROF AND TECH SERV	4,780.76	956.00	2,222.00	7,600.00	5,378.00	29.2
0400 PURCHASED PROPERTY SERVICES	1,042.37	225.03	1,192.74	3,500.00	2,307.26	34.1
0500 OTHER PURCHASED SERVICES	40,216.09	.00	39,673.35	42,975.00	3,301.65	92.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	38,490.98	52,673.37	135,564.80	404,350.00	268,785.20	33.5
0700 PROPERTY	831.65	19,969.83	20,528.53	11,000.00	-9,528.53	186.6
0800 DEBT SERVICE AND MISCELLANEOUS	-446.75	-4,449.84	4,146.72	161,365.00	157,218.28	2.6
TOTAL 2700 STUDENT TRANSPORTATION	410,157.05	142,389.93	513,423.53	1,574,880.00	1,061,456.47	32.6
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,617.15	530.75	2,653.75	6,370.00	3,716.25	41.7
0200 EMPLOYEE BENEFITS	707.36	146.58	732.90	1,780.00	1,047.10	41.2
0300 PURCHASED PROF AND TECH SERV	50.00	.00	.00	650.00	650.00	.0
0500 OTHER PURCHASED SERVICES	.00	18.04	172.03	350.00	177.97	49.2
0600 SUPPLIES	2,145.72	4,147.00	6,442.79	4,340.00	-2,102.79	148.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	5,520.23	4,842.37	10,001.47	13,490.00	3,488.53	74.1
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	16,337.50	14,850.00	14,850.00	119,700.00	104,850.00	12.4
TOTAL 5100 DEBT SERVICE	16,337.50	14,850.00	14,850.00	119,700.00	104,850.00	12.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	45,000.00	45,000.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	45,000.00	45,000.00	.0
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	4,856,149.89	1,023,300.41	4,677,366.19	13,912,000.00	9,234,633.81	33.6
TOTAL FOR GENERAL FUND (1)	-191,319.10	450,866.86	230,925.26	.00	-230,925.26	.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	1,124.14	72.31	478.98	.00	-478.98	.0
TOTAL EARNINGS ON INVESTMENTS	1,124.14	72.31	478.98	.00	-478.98	.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	1,124.14	72.31	478.98	.00	-478.98	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	427,424.65	18,388.73	333,627.02	1,061,743.50	728,116.48	31.4
TOTAL RESTRICTED	427,424.65	18,388.73	333,627.02	1,061,743.50	728,116.48	31.4
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	427,424.65	18,388.73	333,627.02	1,061,743.50	728,116.48	31.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	728,099.61	165,525.56	753,004.34	2,019,524.47	1,266,520.13	37.3
TOTAL RESTRICTED THROUGH THE STATE	728,099.61	165,525.56	753,004.34	2,019,524.47	1,266,520.13	37.3
TOTAL REVENUE FROM FEDERAL SOURCES	728,099.61	165,525.56	753,004.34	2,019,524.47	1,266,520.13	37.3

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TODD COUNTY SCHOOL DISTRICT
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PG 11
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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	.00	.00	.00	45,000.00	45,000.00	.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	.00	45,000.00	45,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	45,000.00	45,000.00	.0
TOTAL RECEIPTS	1,156,648.40	183,986.60	1,087,110.34	3,126,267.97	2,039,157.63	34.8
TOTAL REVENUE	1,156,648.40	183,986.60	1,087,110.34	3,126,267.97	2,039,157.63	34.8

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TODD COUNTY SCHOOL DISTRICT
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PG 12
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	481,472.44	123,564.55	486,701.91	1,489,398.00	1,002,696.09	32.7
0200 EMPLOYEE BENEFITS	148,803.97	34,064.30	146,162.29	395,622.15	249,459.86	36.9
0300 PURCHASED PROF AND TECH SERV	14,853.38	140.00	179.52	16,408.00	16,228.48	1.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,872.22	3,745.71	9,020.62	20,031.00	11,010.38	45.0
0600 SUPPLIES	29,730.31	5,906.07	40,424.40	61,630.85	21,206.45	65.6
0700 PROPERTY	19,231.78	2,400.60	14,767.80	15,350.00	582.20	96.2
0800 DEBT SERVICE AND MISCELLANEOUS	2,577.78	715.48	1,037.50	10,227.00	9,189.50	10.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	705,541.88	170,536.71	698,294.04	2,008,667.00	1,310,372.96	34.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	28,743.76	1,548.42	15,514.62	27,943.92	12,429.30	55.5
0200 EMPLOYEE BENEFITS	2,173.60	527.04	2,410.81	6,635.05	4,224.24	36.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	800.00	800.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	4,600.00	4,600.00	.0
0600 SUPPLIES	77.70	.00	.00	200.00	200.00	.0
0700 PROPERTY	.00	.00	.00	3,600.00	3,600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	41.22	57.08	1,088.21	2,283.00	1,194.79	47.7
TOTAL 2100 STUDENT SUPPORT SERVICES	31,036.28	2,132.54	19,013.64	46,061.97	27,048.33	41.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	186,676.68	33,314.32	175,994.64	386,169.00	210,174.36	45.6
0200 EMPLOYEE BENEFITS	41,550.68	7,344.37	41,666.01	82,328.00	40,661.99	50.6
0300 PURCHASED PROF AND TECH SERV	15,050.80	170.00	20,655.48	11,839.00	-8,816.48	174.5
0500 OTHER PURCHASED SERVICES	5,892.26	2,714.99	7,118.09	24,984.00	17,865.91	28.5
0600 SUPPLIES	12,955.27	729.52	11,856.46	105,763.00	93,906.54	11.2
0700 PROPERTY	40,757.61	274.56	274.56	113,688.00	113,413.44	.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	62.91	62.91	2,945.00	2,882.09	2.1
0900 OTHER ITEMS	.00	.00	.00	2,854.00	2,854.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	302,883.30	44,610.67	257,628.15	730,570.00	472,941.85	35.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	596.42	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	596.42	.00	.00	.00	.00	.0

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TODD COUNTY SCHOOL DISTRICT
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	300.44	184.60	332.68	600.00	267.32	55.5
0500 OTHER PURCHASED SERVICES	194.49	70.58	238.84	650.00	411.16	36.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	494.93	255.18	571.52	1,250.00	678.48	45.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	43,036.47	9,618.62	36,613.94	115,913.00	79,299.06	31.6
0200 EMPLOYEE BENEFITS	11,405.77	2,581.40	9,739.71	34,411.00	24,671.29	28.3
0600 SUPPLIES	76,738.50	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	131,180.74	12,200.02	46,353.65	150,324.00	103,970.35	30.8
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	56,016.74	11,321.14	55,197.23	138,333.60	83,136.37	39.9
0200 EMPLOYEE BENEFITS	5,562.38	1,467.66	6,951.18	19,309.42	12,358.24	36.0
0300 PURCHASED PROF AND TECH SERV	1,017.00	170.00	1,096.00	1,600.00	504.00	68.5
0500 OTHER PURCHASED SERVICES	3,205.84	1,114.40	2,899.08	7,850.00	4,950.92	36.9
0600 SUPPLIES	4,428.77	544.89	2,437.35	18,018.98	15,581.63	13.5
0700 PROPERTY	.00	.00	.00	4,048.00	4,048.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	30.00	.00	.00	235.00	235.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	70,260.73	14,618.09	68,580.84	189,395.00	120,814.16	36.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,241,994.28	244,353.21	1,090,441.84	3,126,267.97	2,035,826.13	34.9
TOTAL FOR SPECIAL REVENUE (2)						

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TODD COUNTY SCHOOL DISTRICT
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-85,345.88	-60,366.61	-3,331.50	.00	3,331.50	.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
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	88,250.00	.00	91,500.00	183,000.00	91,500.00	50.0
TOTAL RESTRICTED	88,250.00	.00	91,500.00	183,000.00	91,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	88,250.00	.00	91,500.00	183,000.00	91,500.00	50.0
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

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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	88,250.00	.00	91,500.00	183,000.00	91,500.00	50.0
TOTAL REVENUE	88,250.00	.00	91,500.00	183,000.00	91,500.00	50.0

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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
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	142,783.81	.00	114,813.00	183,000.00	68,187.00	62.7
TOTAL 5200 FUND TRANSFERS		142,783.81	.00	114,813.00	183,000.00	68,187.00	62.7
TOTAL EXPENDITURES		142,783.81	.00	114,813.00	183,000.00	68,187.00	62.7
TOTAL FOR CAPITAL OUTLAY FUND (310)		-54,533.81	.00	-23,313.00	.00	23,313.00	.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	524,530.00	563,492.00	563,492.00	544,658.00	-18,834.00	103.5
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	524,530.00	563,492.00	563,492.00	544,658.00	-18,834.00	103.5
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	524,530.00	563,492.00	563,492.00	544,658.00	-18,834.00	103.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	387,256.00	.00	391,046.00	782,092.00	391,046.00	50.0

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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
TOTAL RESTRICTED	387,256.00	.00	391,046.00	782,092.00	391,046.00	50.0
TOTAL REVENUE FROM STATE SOURCES	387,256.00	.00	391,046.00	782,092.00	391,046.00	50.0
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	911,786.00	563,492.00	954,538.00	1,326,750.00	372,212.00	72.0
TOTAL REVENUE	911,786.00	563,492.00	954,538.00	1,326,750.00	372,212.00	72.0

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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
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	912,642.51	.00	952,524.63	1,326,750.00	374,225.37	71.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	912,642.51	.00	952,524.63	1,326,750.00	374,225.37	71.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	912,642.51	.00	952,524.63	1,326,750.00	374,225.37	71.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-856.51	563,492.00	2,013.37	.00	-2,013.37	.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	30,156.49	503.15	2,657.61	.00	-2,657.61	.0
TOTAL EARNINGS ON INVESTMENTS	30,156.49	503.15	2,657.61	.00	-2,657.61	.0
TOTAL REVENUE FROM LOCAL SOURCES	30,156.49	503.15	2,657.61	.00	-2,657.61	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	30,156.49	503.15	2,657.61	.00	-2,657.61	.0
TOTAL REVENUE	30,156.49	503.15	2,657.61	.00	-2,657.61	.0

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TODD COUNTY SCHOOL DISTRICT
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	40,135.28	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	2,133,796.27	12,385.65	12,385.65	.00	-12,385.65	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	238,326.15	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	2,412,257.70	12,385.65	12,385.65	.00	-12,385.65	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,412,257.70	12,385.65	12,385.65	.00	-12,385.65	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,382,101.21	-11,882.50	-9,728.04	.00	9,728.04	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
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	3,620.43	798.04	3,933.98	8,000.00	4,066.02	49.2
TOTAL EARNINGS ON INVESTMENTS	3,620.43	798.04	3,933.98	8,000.00	4,066.02	49.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	99,336.42	15,034.83	66,801.71	134,000.00	67,198.29	49.9
1612 REIMBURSABLE SCH BREAKFAST PRG	25,311.80	3,071.40	14,590.24	32,000.00	17,409.76	45.6
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	21,152.40	2,007.05	13,659.67	49,000.00	35,340.33	27.9
1622 NON-REIMBURSABLE BREAKFAST PRG	4,856.65	2,436.60	5,463.90	13,000.00	7,536.10	42.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	16,314.42	9,898.12	26,119.69	42,000.00	15,880.31	62.2
1627 NON-REIMB VENDING MACH PROG	219.00	157.00	302.00	1,000.00	698.00	30.2
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	5,637.96	1,467.08	5,364.48	9,500.00	4,135.52	56.5
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	172,828.65	34,072.08	132,301.69	280,500.00	148,198.31	47.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	176,449.08	34,870.12	136,235.67	288,500.00	152,264.33	47.2
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	268,710.00	95,175.36	299,063.16	853,560.00	554,496.84	35.0
TOTAL RESTRICTED THROUGH THE STATE	268,710.00	95,175.36	299,063.16	853,560.00	554,496.84	35.0
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	268,710.00	95,175.36	299,063.16	853,560.00	554,496.84	35.0
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	100.07	.00	188.37	.00	-188.37	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1,481.99	.00	-1,481.99	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	1,670.36	.00	-1,670.36	.0
TOTAL OTHER RECEIPTS	100.07	.00	1,670.36	.00	-1,670.36	.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	445,259.15	130,045.48	436,969.19	1,154,560.00	717,590.81	37.9
TOTAL REVENUE	445,259.15	130,045.48	436,969.19	1,154,560.00	717,590.81	37.9

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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	143,735.60	34,002.73	141,655.89	420,329.00	278,673.11	33.7
0200	EMPLOYEE BENEFITS	37,937.83	9,078.20	37,676.04	119,096.00	81,419.96	31.6
0300	PURCHASED PROF AND TECH SERV	.00	.00	2,249.99	500.00	-1,749.99	450.0
0400	PURCHASED PROPERTY SERVICES	5,094.19	1,005.71	4,926.15	11,245.00	6,318.85	43.8
0500	OTHER PURCHASED SERVICES	3,874.64	988.35	2,543.54	9,390.00	6,846.46	27.1
0600	SUPPLIES	232,246.56	74,477.90	222,182.36	594,000.00	371,817.64	37.4
0700	PROPERTY	.00	.00	2,477.20	.00	-2,477.20	.0
0800	DEBT SERVICE AND MISCELLANEOUS	775.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		423,663.82	119,552.89	413,711.17	1,154,560.00	740,848.83	35.8
TOTAL EXPENDITURES		423,663.82	119,552.89	413,711.17	1,154,560.00	740,848.83	35.8
TOTAL FOR FOOD SERVICE FUND (51)		21,595.33	10,492.59	23,258.02	.00	-23,258.02	.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	3,089.00	3,257.00	3,257.00	9,447.00	6,190.00	34.5
TOTAL RESTRICTED THROUGH THE STATE	3,089.00	3,257.00	3,257.00	9,447.00	6,190.00	34.5
TOTAL REVENUE FROM FEDERAL SOURCES	3,089.00	3,257.00	3,257.00	9,447.00	6,190.00	34.5
TOTAL RECEIPTS	3,089.00	3,257.00	3,257.00	9,447.00	6,190.00	34.5
TOTAL REVENUE	3,089.00	3,257.00	3,257.00	9,447.00	6,190.00	34.5

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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	5,654.00	.00	4,780.00	9,447.00	4,667.00	50.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,654.00	.00	4,780.00	9,447.00	4,667.00	50.6
TOTAL EXPENDITURES	5,654.00	.00	4,780.00	9,447.00	4,667.00	50.6
TOTAL FOR FISCAL AGENT FUNDS (60)	-2,565.00	3,257.00	-1,523.00	.00	1,523.00	.0

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	41.54	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	41.54	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	41.54	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	41.54	.00	.00	.00	.00	.0
TOTAL REVENUE	41.54	.00	.00	.00	.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
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	41.54	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	-2,085.63	-2,775.15	.00	2,775.15	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-2,085.63	-2,775.15	.00	2,775.15	.0
TOTAL OTHER RECEIPTS	.00	-2,085.63	-2,775.15	.00	2,775.15	.0
TOTAL RECEIPTS	.00	-2,085.63	-2,775.15	.00	2,775.15	.0
TOTAL REVENUE	.00	-2,085.63	-2,775.15	.00	2,775.15	.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	.00	87.42	112.63	.00	-112.63	.0
TOTAL 1000 INSTRUCTION	.00	87.42	112.63	.00	-112.63	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	49.95	17.58	67.53	.00	-67.53	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	49.95	17.58	67.53	.00	-67.53	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	61.24	.00	-61.24	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	61.24	.00	-61.24	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	49.90	76.50	.00	-76.50	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	49.90	76.50	.00	-76.50	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	10.60	13.25	49.07	.00	-49.07	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	10.60	13.25	49.07	.00	-49.07	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	2,329.02	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,329.02	.00	.00	.00	.00	.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	2,389.57	168.15	366.97	.00	-366.97	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,389.57	-2,253.78	-3,142.12	.00	3,142.12	.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
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF FS ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2013 5
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 **