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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2013 Period 8

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	928,328.09	56,414.98	1,008,631.51	1,175,000.00	166,368.49	85.8
1113 PSC REAL PROPERTY TAX	79,579.42	6,592.33	105,042.50	140,000.00	34,957.50	75.0
1115 DELINQUENT PROPERTY TAX	27,046.35	608.65	22,846.21	30,000.00	7,153.79	76.2
1117 MOTOR VEHICLE TAX	141,955.47	27,650.69	153,763.95	330,000.00	176,236.05	46.6
1118 UNMINED MINERALS TAX	16.41	132.71	549.51	.00	-549.51	.0
TOTAL AD VALOREM TAXES	1,176,925.74	91,399.36	1,290,833.68	1,675,000.00	384,166.32	77.1
SALES & USE TAXES						
1121 UTILITIES TAX	364,780.82	61,521.31	358,927.22	700,000.00	341,072.78	51.3
TOTAL SALES & USE TAXES	364,780.82	61,521.31	358,927.22	700,000.00	341,072.78	51.3
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	317.70	62.61	379.10	500.00	120.90	75.8
TOTAL PENALTIES & INTEREST ON TAXES	317.70	62.61	379.10	500.00	120.90	75.8
OTHER TAXES						
1191 OMITTED PROPERTY TAX	2,951.20	843.04	18,416.19	10,000.00	-8,416.19	184.2
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	2,951.20	843.04	18,416.19	10,000.00	-8,416.19	184.2
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	535,647.24	.00	544,208.29	534,939.00	-9,269.29	101.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	535,647.24	.00	544,208.29	534,939.00	-9,269.29	101.7
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	2,732.10	383.30	2,683.10	3,833.00	1,149.90	70.0
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	2,732.10	383.30	2,683.10	3,833.00	1,149.90	70.0
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	51,369.17	7,596.47	55,486.51	70,000.00	14,513.49	79.3
TOTAL EARNINGS ON INVESTMENTS	51,369.17	7,596.47	55,486.51	70,000.00	14,513.49	79.3
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	4,391.00	.00	.00	.00	.00	.0
1750 DONATIONS YS	5,126.05	.00	9,662.47	.00	-9,662.47	.0
TOTAL STUDENT ACTIVITIES	9,517.05	.00	9,662.47	.00	-9,662.47	.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	-588.80	.00	7,700.00	.00	-7,700.00	.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	.00	2,210.64	100.00	-2,110.64*****	
1990 MISCELLANEOUS REVENUE	540.50	1,660.00	3,029.43	1,000.00	-2,029.43	302.9
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	250.00	.00	150.00	250.00	100.00	60.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	339.11	1,660.00	13,090.07	1,350.00	-11,740.07	969.6
TOTAL REVENUE FROM LOCAL SOURCES	2,144,580.13	163,466.09	2,293,686.63	2,995,622.00	701,935.37	76.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	6,048,596.00	755,715.00	6,028,881.00	9,001,225.00	2,972,344.00	67.0
TOTAL STATE PROGRAM	6,048,596.00	755,715.00	6,028,881.00	9,001,225.00	2,972,344.00	67.0
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	8,861.40	1,086.10	8,688.89	12,000.00	3,311.11	72.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,861.40	1,086.10	8,688.89	12,000.00	3,311.11	72.4
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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**TODD COUNTY SCHOOL DISTRICT**  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,057,457.40	756,801.10	6,037,569.89	9,085,225.00	3,047,655.11	66.5
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	20,835.87	2,065.87	18,314.23	30,000.00	11,685.77	61.1
TOTAL FEDERAL REIMBURSEMENT	20,835.87	2,065.87	18,314.23	30,000.00	11,685.77	61.1
TOTAL REVENUE FROM FEDERAL SOURCES	20,835.87	2,065.87	18,314.23	30,000.00	11,685.77	61.1
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	2,854.00	.00	-2,854.00	.0
TOTAL INTERFUND TRANSFERS	142,783.81	.00	117,667.00	183,000.00	65,333.00	64.3
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	299.69	13,355.12	6,200.00	-7,155.12	215.4
5341 SALE OF APPLE LAPTOPS	.00	54,915.00	55,775.00	.00	-55,775.00	.0
5342 LOSS COMP - EQUIPMENT ETC	31,685.41	2,008.07	30,942.81	6,935.00	-24,007.81	446.2
TOTAL SALE OR COMP FOR LOSS OF ASSETS						

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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
	31,685.41	57,222.76	100,072.93	13,135.00	-86,937.93	761.9
TOTAL OTHER RECEIPTS	174,702.70	57,222.76	217,739.93	196,135.00	-21,604.93	111.0
TOTAL RECEIPTS	8,397,576.10	979,555.82	8,567,310.68	12,306,982.00	3,739,671.32	69.6
TOTAL REVENUE	8,397,576.10	979,555.82	8,567,310.68	13,912,000.00	5,344,689.32	61.6

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**TODD COUNTY SCHOOL DISTRICT**  
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**PG 6**  
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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	3,398,746.15	441,271.09	3,103,559.85	5,319,150.00	2,215,590.15	58.4
0200 EMPLOYEE BENEFITS	180,918.61	28,087.89	170,033.73	305,536.00	135,502.27	55.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	860.40	.00	1,330.91	1,400.00	69.09	95.1
0500 OTHER PURCHASED SERVICES	4,126.45	607.37	2,320.29	5,700.00	3,379.71	40.7
0600 SUPPLIES	54,913.04	953.70	49,857.43	54,800.00	4,942.57	91.0
0700 PROPERTY	21,607.32	.00	12,161.44	21,511.00	9,349.56	56.5
0800 DEBT SERVICE AND MISCELLANEOUS	14,339.75	945.66	16,065.14	27,994.00	11,928.86	57.4
TOTAL 1000 INSTRUCTION	3,675,511.72	471,865.71	3,355,328.79	5,736,091.00	2,380,762.21	58.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	361,266.40	50,230.49	357,198.82	624,370.00	267,171.18	57.2
0200 EMPLOYEE BENEFITS	16,890.26	3,002.71	18,902.16	30,740.00	11,837.84	61.5
0300 PURCHASED PROF AND TECH SERV	65,765.84	6,017.52	41,152.72	76,300.00	35,147.28	53.9
0500 OTHER PURCHASED SERVICES	27,110.10	.00	30,665.41	32,741.00	2,075.59	93.7
0600 SUPPLIES	2,326.65	.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	485,846.74	59,250.72	461,769.89	779,636.00	317,866.11	59.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	226,482.89	40,854.92	232,572.20	314,360.00	81,787.80	74.0
0200 EMPLOYEE BENEFITS	7,616.73	1,551.20	9,982.65	10,825.00	842.35	92.2
0300 PURCHASED PROF AND TECH SERV	9,505.00	175.00	1,525.00	2,000.00	475.00	76.3
0400 PURCHASED PROPERTY SERVICES	1,875.64	1,946.64	4,167.57	4,000.00	-167.57	104.2
0500 OTHER PURCHASED SERVICES	6,922.52	.00	2,004.15	2,000.00	-4.15	100.2
0600 SUPPLIES	2,896.05	142.80	5,778.81	7,720.00	1,941.19	74.9
0700 PROPERTY	263,271.72	719.94	259,301.84	275,566.00	16,264.16	94.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	518,570.55	45,390.50	515,332.22	616,471.00	101,138.78	83.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	153,485.39	15,134.16	129,720.19	232,565.00	102,844.81	55.8
0200 EMPLOYEE BENEFITS	32,444.62	2,395.30	23,598.62	98,510.00	74,911.38	24.0
0300 PURCHASED PROF AND TECH SERV	134,555.56	2,277.70	95,693.89	145,500.00	49,806.11	65.8
0400 PURCHASED PROPERTY SERVICES	4,778.78	528.93	4,620.57	8,000.00	3,379.43	57.8
0500 OTHER PURCHASED SERVICES	46,733.48	333.18	53,455.66	61,465.00	8,009.34	87.0
0600 SUPPLIES	25,213.25	986.10	17,347.26	33,500.00	16,152.74	51.8
0700 PROPERTY	139,834.66	-60.02	168,673.35	170,751.00	2,077.65	98.8
0800 DEBT SERVICE AND MISCELLANEOUS	4,606.93	-10.93	5,109.95	8,200.00	3,090.05	62.3

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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	541,652.67	21,584.42	498,219.49	758,491.00	260,271.51	65.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	541,191.92	70,428.11	535,103.91	841,490.00	306,386.09	63.6
0200 EMPLOYEE BENEFITS	44,682.48	6,865.55	46,375.63	80,716.00	34,340.37	57.5
0300 PURCHASED PROF AND TECH SERV	2,075.00	.00	2,500.00	2,525.00	25.00	99.0
0400 PURCHASED PROPERTY SERVICES	31,679.55	5,059.19	28,771.31	57,380.00	28,608.69	50.1
0500 OTHER PURCHASED SERVICES	12,050.78	415.72	5,615.21	15,955.00	10,339.79	35.2
0600 SUPPLIES	57,995.91	4,413.01	59,805.75	83,645.00	23,839.25	71.5
0700 PROPERTY	7,001.20	.00	12,773.61	20,510.00	7,736.39	62.3
0800 DEBT SERVICE AND MISCELLANEOUS	1,506.86	.00	841.56	5,382.00	4,540.44	15.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	698,183.70	87,181.58	691,786.98	1,107,603.00	415,816.02	62.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	127,757.06	14,062.74	116,782.11	172,835.00	56,052.89	67.6
0200 EMPLOYEE BENEFITS	31,073.05	4,052.20	31,860.51	47,990.00	16,129.49	66.4
0300 PURCHASED PROF AND TECH SERV	6,649.00	50.00	8,230.00	12,750.00	4,520.00	64.6
0400 PURCHASED PROPERTY SERVICES	174.99	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	49,560.54	5,007.95	43,557.40	78,000.00	34,442.60	55.8
0600 SUPPLIES	6,692.54	743.91	8,050.51	8,300.00	249.49	97.0
0700 PROPERTY	32,282.51	7,189.63	52,594.68	45,195.00	-7,399.68	116.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,725.74	.00	227.27	2,500.00	2,272.73	9.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	255,915.43	31,106.43	261,302.48	368,570.00	107,267.52	70.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	247,050.47	31,411.47	245,810.27	391,820.00	146,009.73	62.7
0200 EMPLOYEE BENEFITS	67,989.87	9,332.09	68,870.57	113,245.00	44,374.43	60.8
0300 PURCHASED PROF AND TECH SERV	3,296.00	260.00	835.00	5,470.00	4,635.00	15.3
0400 PURCHASED PROPERTY SERVICES	223,279.84	10,539.56	159,134.86	390,777.00	231,642.14	40.7
0500 OTHER PURCHASED SERVICES	67,763.76	1,740.73	77,992.83	86,026.00	8,033.17	90.7
0600 SUPPLIES	355,924.73	48,100.72	317,816.93	603,730.00	285,913.07	52.6
0700 PROPERTY	1,265.95	.00	507.86	1,000.00	492.14	50.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	32.63	.00	-32.63	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	966,570.62	101,384.57	871,000.95	1,592,068.00	721,067.05	54.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	444,201.23	55,227.87	408,235.25	732,335.00	324,099.75	55.7
0200 EMPLOYEE BENEFITS	124,137.99	16,289.38	114,683.75	211,755.00	97,071.25	54.2
0300 PURCHASED PROF AND TECH SERV	6,472.76	540.00	3,622.00	7,600.00	3,978.00	47.7
0400 PURCHASED PROPERTY SERVICES	1,376.70	1,288.10	3,033.71	3,500.00	466.29	86.7
0500 OTHER PURCHASED SERVICES	40,391.98	66.62	39,931.44	42,975.00	3,043.56	92.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	153,887.63	49,880.46	248,218.06	404,350.00	156,131.94	61.4
0700 PROPERTY	2,119.09	.00	26,655.20	11,000.00	-15,655.20	242.3
0800 DEBT SERVICE AND MISCELLANEOUS	142,390.16	-1,287.20	-17,370.41	.00	17,370.41	.0
TOTAL 2700 STUDENT TRANSPORTATION	914,977.54	122,005.23	827,009.00	1,413,515.00	586,506.00	58.5
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	4,209.40	530.75	4,246.00	6,370.00	2,124.00	66.7
0200 EMPLOYEE BENEFITS	1,137.71	146.58	1,172.64	1,780.00	607.36	65.9
0300 PURCHASED PROF AND TECH SERV	152.00	.00	.00	650.00	650.00	.0
0500 OTHER PURCHASED SERVICES	159.90	.00	316.35	350.00	33.65	90.4
0600 SUPPLIES	10,184.09	.00	9,712.35	4,340.00	-5,372.35	223.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	15,843.10	677.33	15,447.34	13,490.00	-1,957.34	114.5
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	16,337.50	150,145.76	176,213.52	281,065.00	104,851.48	62.7
TOTAL 5100 DEBT SERVICE	16,337.50	150,145.76	176,213.52	281,065.00	104,851.48	62.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	21,658.00	.00	20,466.00	45,000.00	24,534.00	45.5



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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		21,658.00	.00	20,466.00	45,000.00	24,534.00	45.5
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		8,111,067.57	1,090,592.25	7,693,876.66	13,912,000.00	6,218,123.34	55.3
TOTAL FOR GENERAL FUND (1)		286,508.53	-111,036.43	873,434.02	.00	-873,434.02	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,350.50	104.27	714.22	.00	-714.22	.0
TOTAL EARNINGS ON INVESTMENTS	1,350.50	104.27	714.22	.00	-714.22	.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	1,350.50	104.27	714.22	.00	-714.22	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	754,841.51	77,189.68	678,740.78	1,060,450.38	381,709.60	64.0
TOTAL RESTRICTED	754,841.51	77,189.68	678,740.78	1,060,450.38	381,709.60	64.0
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	754,841.51	77,189.68	678,740.78	1,060,450.38	381,709.60	64.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,158,644.80	9,864.98	1,181,020.36	1,981,641.47	800,621.11	59.6
TOTAL RESTRICTED THROUGH THE STATE	1,158,644.80	9,864.98	1,181,020.36	1,981,641.47	800,621.11	59.6
TOTAL REVENUE FROM FEDERAL SOURCES	1,158,644.80	9,864.98	1,181,020.36	1,981,641.47	800,621.11	59.6

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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	21,658.00	.00	20,466.00	20,466.00	.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	20,466.00	20,466.00	.00	100.0
TOTAL OTHER RECEIPTS	21,658.00	.00	20,466.00	20,466.00	.00	100.0
TOTAL RECEIPTS	1,936,494.81	87,158.93	1,880,941.36	3,062,557.85	1,181,616.49	61.4
TOTAL REVENUE	1,936,494.81	87,158.93	1,880,941.36	3,062,557.85	1,181,616.49	61.4

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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
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	864,803.21	120,975.57	857,421.23	1,450,510.00	593,088.77	59.1
0200 EMPLOYEE BENEFITS	252,600.65	36,277.59	253,786.77	400,796.15	147,009.38	63.3
0300 PURCHASED PROF AND TECH SERV	17,751.38	680.00	5,859.52	16,408.00	10,548.48	35.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	12,546.56	372.62	12,582.97	19,631.00	7,048.03	64.1
0600 SUPPLIES	39,857.84	291.93	44,911.69	63,830.85	18,919.16	70.4
0700 PROPERTY	22,040.06	451.88	18,736.63	15,350.00	-3,386.63	122.1
0800 DEBT SERVICE AND MISCELLANEOUS	3,740.74	128.72	1,528.68	8,325.88	6,797.20	18.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,213,340.44	159,178.31	1,194,827.49	1,974,851.88	780,024.39	60.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	32,318.92	1,548.42	20,235.00	27,943.92	7,708.92	72.4
0200 EMPLOYEE BENEFITS	3,463.10	556.75	4,079.52	6,635.05	2,555.53	61.5
0300 PURCHASED PROF AND TECH SERV	350.00	175.00	175.00	800.00	625.00	21.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	24.60	.00	.00	4,600.00	4,600.00	.0
0600 SUPPLIES	292.70	.00	.00	200.00	200.00	.0
0700 PROPERTY	.00	.00	360.79	3,600.00	3,239.21	10.0
0800 DEBT SERVICE AND MISCELLANEOUS	169.62	.00	1,088.21	1,904.00	815.79	57.2
TOTAL 2100 STUDENT SUPPORT SERVICES	36,618.94	2,280.17	25,938.52	45,682.97	19,744.45	56.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	308,296.90	34,483.27	278,544.22	358,879.00	80,334.78	77.6
0200 EMPLOYEE BENEFITS	69,281.05	8,083.77	65,544.19	80,102.00	14,557.81	81.8
0300 PURCHASED PROF AND TECH SERV	17,450.80	1,725.29	22,930.77	11,839.00	-11,091.77	193.7
0500 OTHER PURCHASED SERVICES	8,770.68	1,041.16	10,080.15	24,984.00	14,903.85	40.4
0600 SUPPLIES	17,684.80	3,968.47	64,907.09	105,763.00	40,855.91	61.4
0700 PROPERTY	43,009.60	77.96	89,351.76	113,688.00	24,336.24	78.6
0800 DEBT SERVICE AND MISCELLANEOUS	929.67	30.00	826.34	2,945.00	2,118.66	28.1
0900 OTHER ITEMS	.00	.00	2,854.00	2,854.00	.00	100.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	465,423.50	49,409.92	535,038.52	701,054.00	166,015.48	76.3
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	461.42	.00	452.68	600.00	147.32	75.5
0500	OTHER PURCHASED SERVICES	332.74	40.81	358.16	650.00	291.84	55.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		794.16	40.81	810.84	1,250.00	439.16	64.9
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	74,308.82	9,928.23	66,164.54	115,913.00	49,748.46	57.1
0200	EMPLOYEE BENEFITS	20,097.53	2,891.14	18,102.85	34,411.00	16,308.15	52.6
0600	SUPPLIES	80,533.50	.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		174,939.85	12,819.37	84,267.39	150,324.00	66,056.61	56.1
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	90,577.97	11,321.14	89,160.65	138,333.60	49,172.95	64.5
0200	EMPLOYEE BENEFITS	9,397.21	1,728.94	11,906.96	19,309.42	7,402.46	61.7
0300	PURCHASED PROF AND TECH SERV	1,017.00	80.00	1,219.20	1,600.00	380.80	76.2
0500	OTHER PURCHASED SERVICES	5,089.33	345.45	3,949.30	7,850.00	3,900.70	50.3
0600	SUPPLIES	9,372.12	270.72	3,923.57	18,018.98	14,095.41	21.8
0700	PROPERTY	.00	.00	3,445.01	4,048.00	602.99	85.1
0800	DEBT SERVICE AND MISCELLANEOUS	235.73	.00	.00	235.00	235.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		115,689.36	13,746.25	113,604.69	189,395.00	75,790.31	60.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		2,007,402.67	237,474.83	1,954,487.45	3,062,557.85	1,108,070.40	63.8
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
	-70,907.86	-150,315.90	-73,546.09	.00	73,546.09	.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	88,250.00	.00	91,500.00	186,057.00	94,557.00	49.2
TOTAL RESTRICTED	88,250.00	.00	91,500.00	186,057.00	94,557.00	49.2
TOTAL REVENUE FROM STATE SOURCES	88,250.00	.00	91,500.00	186,057.00	94,557.00	49.2
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	186,057.00	94,557.00	49.2
TOTAL REVENUE	88,250.00	.00	91,500.00	186,057.00	94,557.00	49.2



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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	186,057.00	71,244.00	61.7
TOTAL 5200 FUND TRANSFERS	142,783.81	.00	114,813.00	186,057.00	71,244.00	61.7
TOTAL EXPENDITURES	142,783.81	.00	114,813.00	186,057.00	71,244.00	61.7
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	.00	563,492.00	563,492.00	.00	100.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	524,530.00	.00	563,492.00	563,492.00	.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	524,530.00	.00	563,492.00	563,492.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	387,256.00	.00	391,046.00	785,424.00	394,378.00	49.8

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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	785,424.00	394,378.00	49.8
TOTAL REVENUE FROM STATE SOURCES	387,256.00	.00	391,046.00	785,424.00	394,378.00	49.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	911,786.00	.00	954,538.00	1,348,916.00	394,378.00	70.8
TOTAL REVENUE	911,786.00	.00	954,538.00	1,348,916.00	394,378.00	70.8

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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	1,138,286.13	.00	1,176,542.53	1,348,916.00	172,373.47	87.2
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	1,138,286.13	.00	1,176,542.53	1,348,916.00	172,373.47	87.2
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,138,286.13	.00	1,176,542.53	1,348,916.00	172,373.47	87.2
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-226,500.13	.00	-222,004.53	.00	222,004.53	.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	38,284.23	398.52	3,855.98	.00	-3,855.98	.0
TOTAL EARNINGS ON INVESTMENTS	38,284.23	398.52	3,855.98	.00	-3,855.98	.0
TOTAL REVENUE FROM LOCAL SOURCES	38,284.23	398.52	3,855.98	.00	-3,855.98	.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	38,284.23	398.52	3,855.98	.00	-3,855.98	.0
TOTAL REVENUE	38,284.23	398.52	3,855.98	.00	-3,855.98	.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	47,135.28	.00	-44,200.00	.00	44,200.00	.0
0400 PURCHASED PROPERTY SERVICES	1,650,951.22	.00	56,585.65	.00	-56,585.65	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	246,543.74	.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	1,944,630.24	.00	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	1,944,630.24	.00	12,385.65	.00	-12,385.65	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,906,346.01	398.52	-8,529.67	.00	8,529.67	.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	5,551.80	699.49	6,022.97	8,000.00	1,977.03	75.3
TOTAL EARNINGS ON INVESTMENTS	5,551.80	699.49	6,022.97	8,000.00	1,977.03	75.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	168,623.84	14,838.33	108,603.18	134,000.00	25,396.82	81.1
1612 REIMBURSABLE SCH BREAKFAST PRG	45,340.45	3,085.61	23,538.75	32,000.00	8,461.25	73.6
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	33,885.45	4,847.50	24,768.72	49,000.00	24,231.28	50.6
1622 NON-REIMBURSABLE BREAKFAST PRG	8,617.30	1,290.60	8,716.68	13,000.00	4,283.32	67.1
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	27,649.50	5,527.65	39,455.49	42,000.00	2,544.51	93.9
1627 NON-REIMB VENDING MACH PROG	399.00	179.00	739.00	1,000.00	261.00	73.9
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	6,813.79	696.66	8,394.10	9,500.00	1,105.90	88.4
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	291,329.33	30,465.35	214,215.92	280,500.00	66,284.08	76.4
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	296,881.13	31,164.84	220,238.89	288,500.00	68,261.11	76.3
REVENUE FROM STATE SOURCES						
RESTRICTED						



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	.00	12,500.00	12,500.00	.0
TOTAL RESTRICTED	.00	.00	.00	12,500.00	12,500.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	12,500.00	12,500.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	512,372.00	97,171.73	551,087.44	853,560.00	302,472.56	64.6
TOTAL RESTRICTED THROUGH THE STATE	512,372.00	97,171.73	551,087.44	853,560.00	302,472.56	64.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRGM DON COMM	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	512,372.00	97,171.73	551,087.44	853,560.00	302,472.56	64.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	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	809,353.20	128,336.57	772,996.69	1,154,560.00	381,563.31	67.0
TOTAL REVENUE	809,353.20	128,336.57	772,996.69	1,154,560.00	381,563.31	67.0

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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	247,498.76	31,946.95	240,778.51	420,329.00	179,550.49	57.3
0200	EMPLOYEE BENEFITS	66,901.01	9,218.78	65,677.06	119,096.00	53,418.94	55.2
0300	PURCHASED PROF AND TECH SERV	87.50	.00	2,249.99	500.00	-1,749.99	450.0
0400	PURCHASED PROPERTY SERVICES	10,439.05	530.80	8,003.96	11,245.00	3,241.04	71.2
0500	OTHER PURCHASED SERVICES	6,119.18	848.63	3,681.04	9,390.00	5,708.96	39.2
0600	SUPPLIES	433,804.72	70,817.86	406,823.91	594,000.00	187,176.09	68.5
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		765,625.22	113,363.02	729,691.67	1,154,560.00	424,868.33	63.2
TOTAL EXPENDITURES		765,625.22	113,363.02	729,691.67	1,154,560.00	424,868.33	63.2
TOTAL FOR FOOD SERVICE FUND (51)		43,727.98	14,973.55	43,305.02	.00	-43,305.02	.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	.00	3,257.00	9,447.00	6,190.00	34.5
TOTAL RESTRICTED THROUGH THE STATE	3,089.00	.00	3,257.00	9,447.00	6,190.00	34.5
TOTAL REVENUE FROM FEDERAL SOURCES	3,089.00	.00	3,257.00	9,447.00	6,190.00	34.5
TOTAL RECEIPTS	3,089.00	.00	3,257.00	9,447.00	6,190.00	34.5
TOTAL REVENUE	3,089.00	.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	.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	61.80	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	61.80	.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	61.80	.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	61.80	.00	.00	.00	.00	.0
TOTAL REVENUE	61.80	.00	.00	.00	.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
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)	61.80	.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	-466.20	-6,847.28	.00	6,847.28	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-466.20	-6,847.28	.00	6,847.28	.0
TOTAL OTHER RECEIPTS	.00	-466.20	-6,847.28	.00	6,847.28	.0
TOTAL RECEIPTS	.00	-466.20	-6,847.28	.00	6,847.28	.0
TOTAL REVENUE	.00	-466.20	-6,847.28	.00	6,847.28	.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	139.88	70.80	183.43	.00	-183.43	.0
TOTAL 1000 INSTRUCTION	139.88	70.80	183.43	.00	-183.43	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	241.65	133.20	889.63	.00	-889.63	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	241.65	133.20	889.63	.00	-889.63	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	53.61	.00	278.22	.00	-278.22	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53.61	.00	278.22	.00	-278.22	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	127.65	.00	-127.65	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	127.65	.00	-127.65	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	37.55	.00	97.63	.00	-97.63	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	37.55	.00	97.63	.00	-97.63	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	2,550.22	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,550.22	.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	3,022.91	204.00	1,576.56	.00	-1,576.56	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,022.91	-670.20	-8,423.84	.00	8,423.84	.0

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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 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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