

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	1,030,641.59	.00	1,064,161.20	1,175,000.00	110,838.80	90.6
1113 PSC REAL PROPERTY TAX	90,960.32	56,624.39	180,715.14	140,000.00	-40,715.14	129.1
1115 DELINQUENT PROPERTY TAX	34,204.23	15,106.92	42,459.84	30,000.00	-12,459.84	141.5
1117 MOTOR VEHICLE TAX	310,227.44	23,694.12	324,390.64	330,000.00	5,609.36	98.3
1118 UNMINED MINERALS TAX	65.59	43.89	921.70	.00	-921.70	.0
TOTAL AD VALOREM TAXES	1,466,099.17	95,469.32	1,612,648.52	1,675,000.00	62,351.48	96.3
SALES & USE TAXES						
1121 UTILITIES TAX	564,220.44	56,518.35	601,259.00	700,000.00	98,741.00	85.9
TOTAL SALES & USE TAXES	564,220.44	56,518.35	601,259.00	700,000.00	98,741.00	85.9
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	359.59	6.69	410.82	500.00	89.18	82.2
TOTAL PENALTIES & INTEREST ON TAXES	359.59	6.69	410.82	500.00	89.18	82.2
OTHER TAXES						
1191 OMITTED PROPERTY TAX	8,357.96	.00	19,767.77	10,000.00	-9,767.77	197.7
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	8,357.96	.00	19,767.77	10,000.00	-9,767.77	197.7
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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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	3,903.00	.00	3,833.00	3,833.00	.00	100.0
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	3,903.00	.00	3,833.00	3,833.00	.00	100.0
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	82,803.02	8,613.55	88,406.80	70,000.00	-18,406.80	126.3
TOTAL EARNINGS ON INVESTMENTS	82,803.02	8,613.55	88,406.80	70,000.00	-18,406.80	126.3
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	1,455.00	.00	-1,455.00	.0
1750 DONATIONS ADULT ED	.00	.00	750.00	.00	-750.00	.0
1750 DONATIONS FRC	4,441.00	237.70	623.70	.00	-623.70	.0
1750 DONATIONS YS	7,270.05	.00	10,807.47	.00	-10,807.47	.0
TOTAL STUDENT ACTIVITIES	11,711.05	237.70	13,636.17	.00	-13,636.17	.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	8,276.00	.00	-8,276.00	.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	28,481.86	.00	2,210.64	100.00	-2,110.64	*****
1990 MISCELLANEOUS REVENUE	2,105.66	865.54	6,207.76	1,000.00	-5,207.76	620.8
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	550.00	300.00	450.00	250.00	-200.00	180.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,137.52	1,165.54	17,144.40	1,350.00	-15,794.40	*****
TOTAL REVENUE FROM LOCAL SOURCES	2,703,238.99	162,011.15	2,901,314.77	2,995,622.00	94,307.23	96.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	9,216,871.00	765,569.00	9,081,301.00	9,001,225.00	-80,076.00	100.9
TOTAL STATE PROGRAM	9,216,871.00	765,569.00	9,081,301.00	9,001,225.00	-80,076.00	100.9
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	17,836.00	16,123.00	16,123.00	15,000.00	-1,123.00	107.5
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	24,447.00	41,050.00	41,050.00	25,000.00	-16,050.00	164.2
TOTAL OTHER STATE FUNDING	42,283.00	57,173.00	57,173.00	40,000.00	-17,173.00	142.9
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	28,208.00	25,157.00	25,157.00	32,000.00	6,843.00	78.6
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	28,208.00	25,157.00	25,157.00	32,000.00	6,843.00	78.6
REVENUE IN LIEU OF TAXES/STATE						
3800 Telecommunications Tax	13,205.24	1,086.10	13,033.29	12,000.00	-1,033.29	108.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	13,205.24	1,086.10	13,033.29	12,000.00	-1,033.29	108.6
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	9,300,567.24	848,985.10	9,176,664.29	9,085,225.00	-91,439.29	101.0
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	33,797.15	3,927.96	40,328.83	30,000.00	-10,328.83	134.4
TOTAL FEDERAL REIMBURSEMENT	33,797.15	3,927.96	40,328.83	30,000.00	-10,328.83	134.4
TOTAL REVENUE FROM FEDERAL SOURCES	33,797.15	3,927.96	40,328.83	30,000.00	-10,328.83	134.4
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	186,081.00	.00	384,223.75	183,000.00	-201,223.75	210.0
5220 INDIRECT COSTS TRANSFER	.00	.00	2,854.00	.00	-2,854.00	.0
TOTAL INTERFUND TRANSFERS	186,081.00	.00	387,077.75	183,000.00	-204,077.75	211.5
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	585.04	944.83	15,939.87	6,200.00	-9,739.87	257.1
5341 SALE OF APPLE LAPTOPS	.00	61,786.40	122,021.40	.00	-122,021.40	.0
5342 LOSS COMP - EQUIPMENT ETC	38,057.99	.00	34,673.07	6,935.00	-27,738.07	500.0
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
	38,057.99	62,731.23	172,634.34	13,135.00	-159,499.34	*****
TOTAL OTHER RECEIPTS	224,724.03	62,731.23	559,712.09	196,135.00	-363,577.09	285.4
TOTAL RECEIPTS	12,262,327.41	1,077,655.44	12,678,019.98	12,306,982.00	-371,037.98	103.0
TOTAL REVENUE	12,262,327.41	1,077,655.44	12,678,019.98	13,912,000.00	1,233,980.02	91.1

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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	5,771,592.53	830,195.56	5,289,540.82	5,319,150.00	29,609.18	99.4
0200 EMPLOYEE BENEFITS	294,772.08	39,587.48	281,163.04	305,536.00	24,372.96	92.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,290.60	107.55	1,853.40	1,400.00	-453.40	132.4
0500 OTHER PURCHASED SERVICES	6,356.78	1,210.62	8,524.78	5,700.00	-2,824.78	149.6
0600 SUPPLIES	63,822.18	11,751.24	62,731.20	54,800.00	-7,931.20	114.5
0700 PROPERTY	26,987.64	4,913.55	19,320.46	21,511.00	2,190.54	89.8
0800 DEBT SERVICE AND MISCELLANEOUS	26,652.59	3,814.54	25,993.01	27,994.00	2,000.99	92.9
TOTAL 1000 INSTRUCTION	6,191,474.40	891,580.54	5,689,126.71	5,736,091.00	46,964.29	99.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	613,198.58	96,193.29	603,176.08	624,370.00	21,193.92	96.6
0200 EMPLOYEE BENEFITS	26,179.40	3,609.66	29,556.38	30,740.00	1,183.62	96.2
0300 PURCHASED PROF AND TECH SERV	102,472.08	19,238.54	72,578.90	76,300.00	3,721.10	95.1
0500 OTHER PURCHASED SERVICES	27,670.29	162.89	31,855.35	32,741.00	885.65	97.3
0600 SUPPLIES	2,620.15	.00	1,408.78	3,000.00	1,591.22	47.0
0700 PROPERTY	12,487.49	.00	12,898.50	12,485.00	-413.50	103.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	784,627.99	119,204.38	751,473.99	779,636.00	28,162.01	96.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	358,277.56	34,705.04	355,002.00	314,360.00	-40,642.00	112.9
0200 EMPLOYEE BENEFITS	11,773.63	2,118.17	15,841.07	10,825.00	-5,016.07	146.3
0300 PURCHASED PROF AND TECH SERV	9,405.00	.00	1,900.00	2,000.00	100.00	95.0
0400 PURCHASED PROPERTY SERVICES	2,997.31	300.00	12,139.52	4,000.00	-8,139.52	303.5
0500 OTHER PURCHASED SERVICES	9,396.89	.00	3,164.92	2,000.00	-1,164.92	158.3
0600 SUPPLIES	4,404.70	1,812.93	8,147.33	7,720.00	-427.33	105.5
0700 PROPERTY	275,382.01	3,927.49	285,425.40	276,248.00	-9,177.40	103.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	671,637.10	42,863.63	681,620.24	617,153.00	-64,467.24	110.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	232,614.91	17,159.16	192,281.83	232,565.00	40,283.17	82.7
0200 EMPLOYEE BENEFITS	84,439.63	30,529.82	60,920.02	98,510.00	37,589.98	61.8
0300 PURCHASED PROF AND TECH SERV	153,423.60	4,401.93	109,512.32	145,500.00	35,987.68	75.3
0400 PURCHASED PROPERTY SERVICES	9,306.78	1,379.14	7,844.56	8,000.00	155.44	98.1
0500 OTHER PURCHASED SERVICES	53,536.14	1,387.71	60,996.96	61,465.00	468.04	99.2
0600 SUPPLIES	32,050.82	5,740.37	23,584.11	33,500.00	9,915.89	70.4
0700 PROPERTY	162,801.72	-135.00	169,306.23	170,069.00	762.77	99.6
0800 DEBT SERVICE AND MISCELLANEOUS	4,531.98	-10.67	5,833.79	8,200.00	2,366.21	71.1

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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	732,705.58	60,452.46	630,279.82	757,809.00	127,529.18	83.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	846,550.38	92,897.69	840,705.93	841,490.00	784.07	99.9
0200 EMPLOYEE BENEFITS	73,181.43	10,972.03	76,166.70	80,716.00	4,549.30	94.4
0300 PURCHASED PROF AND TECH SERV	2,450.00	280.00	3,005.00	2,525.00	-480.00	119.0
0400 PURCHASED PROPERTY SERVICES	49,130.36	6,571.60	49,706.83	57,380.00	7,673.17	86.6
0500 OTHER PURCHASED SERVICES	18,174.92	5,950.20	15,548.39	15,955.00	406.61	97.5
0600 SUPPLIES	96,060.28	8,689.77	90,980.89	83,645.00	-7,335.89	108.8
0700 PROPERTY	10,077.58	2,608.60	16,248.34	20,510.00	4,261.66	79.2
0800 DEBT SERVICE AND MISCELLANEOUS	5,205.52	1,003.98	3,629.60	5,382.00	1,752.40	67.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,100,830.47	128,973.87	1,095,991.68	1,107,603.00	11,611.32	99.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	191,440.82	14,062.74	173,033.07	172,835.00	-198.07	100.1
0200 EMPLOYEE BENEFITS	46,316.97	3,904.54	47,524.16	47,990.00	465.84	99.0
0300 PURCHASED PROF AND TECH SERV	8,189.00	120.00	9,977.00	12,750.00	2,773.00	78.3
0400 PURCHASED PROPERTY SERVICES	174.99	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	8,676.52	-12,995.41	36,259.54	78,000.00	41,740.46	46.5
0600 SUPPLIES	9,708.39	482.51	9,217.61	8,300.00	-917.61	111.1
0700 PROPERTY	40,816.29	.00	57,169.03	45,195.00	-11,974.03	126.5
0800 DEBT SERVICE AND MISCELLANEOUS	2,668.05	.00	1,046.61	2,500.00	1,453.39	41.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	307,991.03	5,574.38	334,227.02	368,570.00	34,342.98	90.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	393,585.62	42,487.05	385,001.10	391,820.00	6,818.90	98.3
0200 EMPLOYEE BENEFITS	108,859.38	11,925.68	108,579.71	113,245.00	4,665.29	95.9
0300 PURCHASED PROF AND TECH SERV	13,873.00	.00	1,005.00	5,470.00	4,465.00	18.4
0400 PURCHASED PROPERTY SERVICES	358,062.74	22,285.91	273,623.82	390,777.00	117,153.18	70.0
0500 OTHER PURCHASED SERVICES	75,144.37	1,720.89	85,078.14	86,026.00	947.86	98.9
0600 SUPPLIES	549,542.46	55,612.81	507,968.20	603,730.00	95,761.80	84.1
0700 PROPERTY	1,420.91	.00	647.86	1,000.00	352.14	64.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	32.63	.00	-32.63	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,500,488.48	134,032.34	1,361,936.46	1,592,068.00	230,131.54	85.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	710,399.83	91,828.45	655,726.57	732,335.00	76,608.43	89.5
0200 EMPLOYEE BENEFITS	200,528.28	26,205.87	187,003.30	211,755.00	24,751.70	88.3
0300 PURCHASED PROF AND TECH SERV	9,405.76	372.00	6,093.00	7,600.00	1,507.00	80.2
0400 PURCHASED PROPERTY SERVICES	1,980.19	157.24	4,779.36	3,500.00	-1,279.36	136.6
0500 OTHER PURCHASED SERVICES	42,013.68	24.19	40,539.39	42,975.00	2,435.61	94.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	343,343.25	48,302.07	415,810.42	404,350.00	-11,460.42	102.8
0700 PROPERTY	2,119.09	.00	26,655.20	11,000.00	-15,655.20	242.3
0800 DEBT SERVICE AND MISCELLANEOUS	123,694.54	-5,894.95	-31,096.35	.00	31,096.35	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,433,484.62	160,994.87	1,305,510.89	1,413,515.00	108,004.11	92.4
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	6,334.78	586.23	6,424.48	6,370.00	-54.48	100.9
0200 EMPLOYEE BENEFITS	1,711.51	146.58	1,758.96	1,780.00	21.04	98.8
0300 PURCHASED PROF AND TECH SERV	628.00	175.00	280.00	650.00	370.00	43.1
0500 OTHER PURCHASED SERVICES	426.23	.00	510.28	350.00	-160.28	145.8
0600 SUPPLIES	10,954.89	474.50	10,849.85	4,340.00	-6,509.85	250.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	20,055.41	1,382.31	19,823.57	13,490.00	-6,333.57	147.0
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	117,675.00	.00	269,363.52	281,065.00	11,701.48	95.8
TOTAL 5100 DEBT SERVICE	117,675.00	.00	269,363.52	281,065.00	11,701.48	95.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	36,096.00	.00	29,769.00	45,000.00	15,231.00	66.2

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TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2013 Period 12

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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		36,096.00	.00	29,769.00	45,000.00	15,231.00	66.2
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		12,897,066.08	1,545,058.78	12,169,122.90	13,912,000.00	1,742,877.10	87.5
TOTAL FOR GENERAL FUND (1)		-634,738.67	-467,403.34	508,897.08	.00	-508,897.08	.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
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,740.41	73.87	1,042.28	328.06	-714.22	317.7
TOTAL EARNINGS ON INVESTMENTS	1,740.41	73.87	1,042.28	328.06	-714.22	317.7
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	1,740.41	73.87	1,042.28	328.06	-714.22	317.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,334,909.65	178,549.45	1,126,846.12	1,066,636.75	-60,209.37	105.6
TOTAL RESTRICTED	1,334,909.65	178,549.45	1,126,846.12	1,066,636.75	-60,209.37	105.6
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,334,909.65	178,549.45	1,126,846.12	1,066,636.75	-60,209.37	105.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,789,716.95	5,020.07	1,665,359.60	2,381,641.47	716,281.87	69.9
TOTAL RESTRICTED THROUGH THE STATE	1,789,716.95	5,020.07	1,665,359.60	2,381,641.47	716,281.87	69.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,789,716.95	5,020.07	1,665,359.60	2,381,641.47	716,281.87	69.9

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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	36,096.00	.00	29,769.00	29,769.00	.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	29,769.00	29,769.00	.00	100.0
TOTAL OTHER RECEIPTS	36,096.00	.00	29,769.00	29,769.00	.00	100.0
TOTAL RECEIPTS	3,162,463.01	183,643.39	2,823,017.00	3,478,375.28	655,358.28	81.2
TOTAL REVENUE	3,162,463.01	183,643.39	2,823,017.00	3,478,375.28	655,358.28	81.2

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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
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,482,120.98	244,006.42	1,477,132.69	1,447,393.37	-29,739.32	102.1
0200 EMPLOYEE BENEFITS	400,638.62	52,514.44	411,525.40	400,796.15	-10,729.25	102.7
0300 PURCHASED PROF AND TECH SERV	36,687.38	.00	7,389.52	16,408.00	9,018.48	45.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	25,599.35	1,741.33	17,709.43	19,631.00	1,921.57	90.2
0600 SUPPLIES	70,063.21	2,928.14	46,828.41	63,830.85	17,002.44	73.4
0700 PROPERTY	26,055.80	825.05	20,765.24	15,350.00	-5,415.24	135.3
0800 DEBT SERVICE AND MISCELLANEOUS	8,908.55	1,733.70	4,133.28	8,325.88	4,192.60	49.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,050,073.89	303,749.08	1,985,483.97	1,971,735.25	-13,748.72	100.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	40,435.72	3,096.84	27,993.27	27,943.92	-49.35	100.2
0200 EMPLOYEE BENEFITS	5,765.51	768.17	6,473.64	6,635.05	161.41	97.6
0300 PURCHASED PROF AND TECH SERV	400.00	.00	175.00	800.00	625.00	21.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	318.30	.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	1,636.84	.00	1,811.88	1,904.00	92.12	95.2
TOTAL 2100 STUDENT SUPPORT SERVICES	48,849.07	3,865.01	36,814.58	45,682.97	8,868.39	80.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	483,193.71	37,725.61	418,369.08	440,386.00	22,016.92	95.0
0200 EMPLOYEE BENEFITS	107,110.37	8,450.63	97,047.98	113,561.06	16,513.08	85.5
0300 PURCHASED PROF AND TECH SERV	19,670.96	2,029.00	17,830.58	11,839.00	-5,991.58	150.6
0500 OTHER PURCHASED SERVICES	12,858.06	3,880.52	20,887.99	34,559.00	13,671.01	60.4
0600 SUPPLIES	23,715.19	14,534.78	101,524.21	117,763.00	16,238.79	86.2
0700 PROPERTY	43,922.94	301.86	93,019.59	113,688.00	20,668.41	81.8
0800 DEBT SERVICE AND MISCELLANEOUS	2,885.86	869.06	2,247.39	35,338.00	33,090.61	6.4
0900 OTHER ITEMS	.00	.00	2,854.00	2,854.00	.00	100.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	693,357.09	67,791.46	753,780.82	869,988.06	116,207.24	86.6
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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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	641.38	.00	572.68	600.00	27.32	95.5
0500 OTHER PURCHASED SERVICES	679.76	88.89	581.54	650.00	68.46	89.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,321.14	88.89	1,154.22	1,250.00	95.78	92.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	119,871.35	14,092.94	119,563.48	115,913.00	-3,650.48	103.2
0200 EMPLOYEE BENEFITS	32,697.15	3,825.47	33,131.08	34,411.00	1,279.92	96.3
0600 SUPPLIES	86,185.50	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	238,754.00	17,918.41	152,694.56	150,324.00	-2,370.56	101.6
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	138,321.58	15,247.71	138,371.78	138,333.60	-38.18	100.0
0200 EMPLOYEE BENEFITS	14,013.44	1,919.40	18,441.73	18,930.06	488.33	97.4
0300 PURCHASED PROF AND TECH SERV	1,385.00	75.00	1,429.20	1,520.00	90.80	94.0
0500 OTHER PURCHASED SERVICES	7,898.00	1,331.25	6,843.25	7,418.00	574.75	92.3
0600 SUPPLIES	21,784.38	8,456.07	19,403.41	17,910.34	-1,493.07	108.3
0700 PROPERTY	5,262.56	1,052.33	4,497.34	5,048.00	550.66	89.1
0800 DEBT SERVICE AND MISCELLANEOUS	641.73	232.00	232.00	235.00	3.00	98.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	189,306.69	28,313.76	189,218.71	189,395.00	176.29	99.9
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	12,118.15	44,500.00	32,381.85	27.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	199,000.00	199,000.00	.0
0840 CONTINGENCY	.00	.00	.00	6,500.00	6,500.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	12,118.15	250,000.00	237,881.85	4.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,222,258.30	421,726.61	3,131,265.01	3,478,375.28	347,110.27	90.0
TOTAL FOR SPECIAL REVENUE (2)	-59,795.29	-238,083.22	-308,248.01	.00	308,248.01	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	186,081.00	.00	186,057.00	186,057.00	.00	100.0
TOTAL RESTRICTED	186,081.00	.00	186,057.00	186,057.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	186,081.00	.00	186,057.00	186,057.00	.00	100.0
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	186,081.00	.00	186,057.00	186,057.00	.00	100.0
TOTAL REVENUE	186,081.00	.00	186,057.00	186,057.00	.00	100.0

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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	186,081.00	.00	186,057.00	186,057.00	.00	100.0
TOTAL 5200 FUND TRANSFERS		186,081.00	.00	186,057.00	186,057.00	.00	100.0
TOTAL EXPENDITURES		186,081.00	.00	186,057.00	186,057.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00	.00	.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	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	796,013.00	394,378.00	785,424.00	785,424.00	.00	100.0

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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	796,013.00	394,378.00	785,424.00	785,424.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	796,013.00	394,378.00	785,424.00	785,424.00	.00	100.0
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	1,320,543.00	394,378.00	1,348,916.00	1,348,916.00	.00	100.0
TOTAL REVENUE	1,320,543.00	394,378.00	1,348,916.00	1,348,916.00	.00	100.0

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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
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	1,258,037.50	.00	1,284,741.75	1,348,916.00	64,174.25	95.2
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	1,258,037.50	.00	1,284,741.75	1,348,916.00	64,174.25	95.2
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	126,679.75	.00	-126,679.75	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	126,679.75	.00	-126,679.75	.0
	TOTAL EXPENDITURES	1,258,037.50	.00	1,411,421.50	1,348,916.00	-62,505.50	104.6
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	62,505.50	394,378.00	-62,505.50	.00	62,505.50	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	45,811.78	324.78	5,496.57	.00	-5,496.57	.0
TOTAL EARNINGS ON INVESTMENTS	45,811.78	324.78	5,496.57	.00	-5,496.57	.0
TOTAL REVENUE FROM LOCAL SOURCES	45,811.78	324.78	5,496.57	.00	-5,496.57	.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	45,811.78	324.78	5,496.57	.00	-5,496.57	.0
TOTAL REVENUE	45,811.78	324.78	5,496.57	.00	-5,496.57	.0

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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	117,603.13	.00	-44,200.00	.00	44,200.00	.0
0400 PURCHASED PROPERTY SERVICES	2,419,307.57	.00	44,200.00	.00	-44,200.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	271,442.94	.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	2,808,353.64	.00	.00	.00	.00	.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	71,487.00	.00	-71,487.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	71,487.00	.00	-71,487.00	.0
TOTAL EXPENDITURES	2,808,353.64	.00	71,487.00	.00	-71,487.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,762,541.86	324.78	-65,990.43	.00	65,990.43	.0

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TODD COUNTY SCHOOL DISTRICT
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PG 23
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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

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 TODD COUNTY SCHOOL DISTRICT
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.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	8,577.86	782.83	9,289.57	8,000.00	-1,289.57	116.1
TOTAL EARNINGS ON INVESTMENTS	8,577.86	782.83	9,289.57	8,000.00	-1,289.57	116.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	230,658.29	202.40	147,961.44	134,000.00	-13,961.44	110.4
1612 REIMBURSABLE SCH BREAKFAST PRG	64,258.46	.00	34,230.27	32,000.00	-2,230.27	107.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	48,532.56	.00	34,669.38	49,000.00	14,330.62	70.8
1622 NON-REIMBURSABLE BREAKFAST PRG	12,175.16	.00	11,634.68	13,000.00	1,365.32	89.5
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	38,458.03	.00	53,400.82	42,000.00	-11,400.82	127.1
1627 NON-REIMB VENDING MACH PROG	891.00	.00	1,184.25	1,000.00	-184.25	118.4
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	15,013.37	1,883.50	14,617.08	9,500.00	-5,117.08	153.9
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	409,986.87	2,085.90	297,697.92	280,500.00	-17,197.92	106.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.45	.45	.00	-.45	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.45	.45	.00	-.45	.0
TOTAL REVENUE FROM LOCAL SOURCES	418,564.73	2,869.18	306,987.94	288,500.00	-18,487.94	106.4
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	13,307.00	.00	13,394.55	12,500.00	-894.55	107.2
TOTAL RESTRICTED	13,307.00	.00	13,394.55	12,500.00	-894.55	107.2
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	13,307.00	.00	13,394.55	12,500.00	-894.55	107.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	855,002.00	88,658.33	833,307.50	853,560.00	20,252.50	97.6
TOTAL RESTRICTED THROUGH THE STATE	855,002.00	88,658.33	833,307.50	853,560.00	20,252.50	97.6
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	855,002.00	88,658.33	833,307.50	853,560.00	20,252.50	97.6
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	2,740.06	.00	-2,740.06	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	2,928.43	.00	-2,928.43	.0
TOTAL OTHER RECEIPTS	100.07	.00	2,928.43	.00	-2,928.43	.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	1,286,973.80	91,527.51	1,156,618.42	1,154,560.00	-2,058.42	100.2
TOTAL REVENUE	1,286,973.80	91,527.51	1,156,618.42	1,154,560.00	-2,058.42	100.2

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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	413,110.37	58,429.54	395,016.85	420,329.00	25,312.15	94.0
0200 EMPLOYEE BENEFITS	112,775.27	15,770.95	108,853.27	119,096.00	10,242.73	91.4
0300 PURCHASED PROF AND TECH SERV	87.50	.00	2,249.99	500.00	-1,749.99	450.0
0400 PURCHASED PROPERTY SERVICES	14,656.21	2,254.72	13,810.61	11,245.00	-2,565.61	122.8
0500 OTHER PURCHASED SERVICES	9,510.77	1,765.21	6,980.99	9,390.00	2,409.01	74.3
0600 SUPPLIES	644,200.30	29,959.02	621,216.21	594,000.00	-27,216.21	104.6
0700 PROPERTY	6,490.01	.00	6,729.19	.00	-6,729.19	.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	1,201,605.43	108,179.44	1,154,857.11	1,154,560.00	-297.11	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,201,605.43	108,179.44	1,154,857.11	1,154,560.00	-297.11	100.0
TOTAL FOR FOOD SERVICE FUND (51)	85,368.37	-16,651.93	1,761.31	.00	-1,761.31	.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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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	7,177.00	.00	3,257.00	9,447.00	6,190.00	34.5
TOTAL RESTRICTED THROUGH THE STATE	7,177.00	.00	3,257.00	9,447.00	6,190.00	34.5
TOTAL REVENUE FROM FEDERAL SOURCES	7,177.00	.00	3,257.00	9,447.00	6,190.00	34.5
TOTAL RECEIPTS	7,177.00	.00	3,257.00	9,447.00	6,190.00	34.5
TOTAL REVENUE	7,177.00	.00	3,257.00	9,447.00	6,190.00	34.5

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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						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	7,270.00	7,270.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,199.00	1,199.00	.0
0300 PURCHASED PROF AND TECH SERV	5,654.00	6,336.00	11,116.00	200.00	-10,916.00*****	
0500 OTHER PURCHASED SERVICES	.00	.00	.00	200.00	200.00	.0
0600 SUPPLIES	.00	.00	.00	200.00	200.00	.0
0700 PROPERTY	.00	.00	.00	378.00	378.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,654.00	6,336.00	11,116.00	9,447.00	-1,669.00	117.7
TOTAL EXPENDITURES	5,654.00	6,336.00	11,116.00	9,447.00	-1,669.00	117.7
TOTAL FOR FISCAL AGENT FUNDS (60)	1,523.00	-6,336.00	-7,859.00	.00	7,859.00	.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	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	73.30	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	73.30	.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	73.30	.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	73.30	.00	.00	.00	.00	.0
TOTAL REVENUE	73.30	.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	2,851.81	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,851.81	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,851.81	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-2,778.51	.00	.00	.00	.00	.0

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 TODD COUNTY SCHOOL DISTRICT
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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	-5,688.89	-223,475.81	.00	223,475.81	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-5,688.89	-223,475.81	.00	223,475.81	.0
TOTAL OTHER RECEIPTS	.00	-5,688.89	-223,475.81	.00	223,475.81	.0
TOTAL RECEIPTS	.00	-5,688.89	-223,475.81	.00	223,475.81	.0
TOTAL REVENUE	.00	-5,688.89	-223,475.81	.00	223,475.81	.0

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TODD COUNTY SCHOOL DISTRICT
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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	2,222.67	10.78	194.21	.00	-194.21	.0
TOTAL 1000 INSTRUCTION	2,222.67	10.78	194.21	.00	-194.21	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	1,982.75	557.60	79,179.08	.00	-79,179.08	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,982.75	557.60	79,179.08	.00	-79,179.08	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	348.40	2,442.16	3,207.84	.00	-3,207.84	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	348.40	2,442.16	3,207.84	.00	-3,207.84	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	78.05	250.53	614.21	.00	-614.21	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	78.05	250.53	614.21	.00	-614.21	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	7,490.35	262.96	360.59	.00	-360.59	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,490.35	262.96	360.59	.00	-360.59	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	2,631.92	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,631.92	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	731.44	.00	-731.44	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	731.44	.00	-731.44	.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	14,754.14	3,524.03	84,287.37	.00	-84,287.37	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-14,754.14	-9,212.92	-307,763.18	.00	307,763.18	.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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TODD COUNTY SCHOOL DISTRICT
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REPORT OPTIONS

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Fiscal Year/Period for reports	2013 12
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 **