

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	1,960,000.00	1,960,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	1,008,631.51	112,301.61	1,061,311.58	1,141,000.00	79,688.42	93.0
1113 PSC REAL PROPERTY TAX	105,042.50	94,821.20	99,238.98	140,000.00	40,761.02	70.9
1115 DELINQUENT PROPERTY TAX	22,846.21	1,473.27	44,274.96	30,000.00	-14,274.96	147.6
1117 MOTOR VEHICLE TAX	153,763.95	23,558.65	153,012.91	330,000.00	176,987.09	46.4
1118 UNMINED MINERALS TAX	549.51	1,395.20	1,984.68	.00	-1,984.68	.0
TOTAL AD VALOREM TAXES	1,290,833.68	233,549.93	1,359,823.11	1,641,000.00	281,176.89	82.9
SALES & USE TAXES						
1121 UTILITIES TAX	358,927.22	64,069.17	350,367.18	700,000.00	349,632.82	50.1
TOTAL SALES & USE TAXES	358,927.22	64,069.17	350,367.18	700,000.00	349,632.82	50.1
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	379.10	32.71	280.71	500.00	219.29	56.1
TOTAL PENALTIES & INTEREST ON TAXES	379.10	32.71	280.71	500.00	219.29	56.1
OTHER TAXES						
1191 OMITTED PROPERTY TAX	18,416.19	2,381.73	6,664.28	10,000.00	3,335.72	66.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	18,416.19	2,381.73	6,664.28	10,000.00	3,335.72	66.6
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	544,208.29	494,046.56	494,046.56	535,000.00	40,953.44	92.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	544,208.29	494,046.56	494,046.56	535,000.00	40,953.44	92.4
TUITION						

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TODD COUNTY SCHOOL DISTRICT  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	2,683.10	925.40	12,023.92	13,775.00	1,751.08	87.3
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	2,683.10	925.40	12,023.92	13,775.00	1,751.08	87.3
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	55,486.51	2,840.16	21,826.94	25,000.00	3,173.06	87.3
TOTAL EARNINGS ON INVESTMENTS	55,486.51	2,840.16	21,826.94	25,000.00	3,173.06	87.3
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	100.00	100.00	.00	-100.00	.0
1750 DONATIONS ADULT ED	.00	.00	.00	.00	.00	.0
1750 DONATIONS FRC	.00	.00	1,566.00	.00	-1,566.00	.0
1750 DONATIONS YS	9,662.47	.00	1,370.00	.00	-1,370.00	.0
TOTAL STUDENT ACTIVITIES	9,662.47	100.00	3,036.00	.00	-3,036.00	.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	7,700.00	.00	.00	.00	.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	2,210.64	.00	2,336.00	100.00	-2,236.00	*****
1990 MISCELLANEOUS REVENUE	3,029.43	130.00	2,148.36	1,000.00	-1,148.36	214.8
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	150.00	.00	485.00	250.00	-235.00	194.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,090.07	130.00	4,969.36	1,350.00	-3,619.36	368.1
TOTAL REVENUE FROM LOCAL SOURCES	2,293,686.63	798,075.66	2,253,038.06	2,926,625.00	673,586.94	77.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	6,028,881.00	730,307.00	5,967,589.00	9,001,225.00	3,033,636.00	66.3
TOTAL STATE PROGRAM	6,028,881.00	730,307.00	5,967,589.00	9,001,225.00	3,033,636.00	66.3
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	25,000.00	25,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	25,000.00	25,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Telecommunications Tax	8,688.89	1,086.12	8,688.84	13,000.00	4,311.16	66.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,688.89	1,086.12	8,688.84	13,000.00	4,311.16	66.8
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	6,037,569.89	731,393.12	5,976,277.84	9,079,225.00	3,102,947.16	65.8
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	18,314.23	2,985.08	41,662.36	30,000.00	-11,662.36	138.9
TOTAL FEDERAL REIMBURSEMENT	18,314.23	2,985.08	41,662.36	30,000.00	-11,662.36	138.9
TOTAL REVENUE FROM FEDERAL SOURCES	18,314.23	2,985.08	41,662.36	30,000.00	-11,662.36	138.9
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	114,813.00	.00	92,390.00	92,390.00	.00	100.0
5220 INDIRECT COSTS TRANSFER	2,854.00	4,823.27	37,593.18	57,854.00	20,260.82	65.0
TOTAL INTERFUND TRANSFERS	117,667.00	4,823.27	129,983.18	150,244.00	20,260.82	86.5
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	13,355.12	1,211.75	8,982.68	.00	-8,982.68	.0
5341 SALE OF APPLE LAPTOPS	55,775.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	29,684.74	299.00	299.00	.00	-299.00	.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
	29,684.74	1,510.75	9,281.68	.00	-9,281.68	.0
TOTAL OTHER RECEIPTS	216,481.86	6,334.02	139,264.86	150,244.00	10,979.14	92.7
TOTAL RECEIPTS	8,566,052.61	1,538,787.88	8,410,243.12	12,186,094.00	3,775,850.88	69.0
TOTAL REVENUE	8,566,052.61	1,538,787.88	8,410,243.12	14,146,094.00	5,735,850.88	59.5

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TODD COUNTY SCHOOL DISTRICT  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,103,559.85	432,097.82	3,054,590.15	5,221,252.00	2,166,661.85	58.5
0200 EMPLOYEE BENEFITS	170,033.73	28,539.30	172,812.98	302,543.00	129,730.02	57.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	350.00	.00	-350.00	.0
0400 PURCHASED PROPERTY SERVICES	1,330.91	152.18	947.46	1,900.00	952.54	49.9
0500 OTHER PURCHASED SERVICES	2,320.29	555.10	5,688.59	8,850.00	3,161.41	64.3
0600 SUPPLIES	49,857.43	907.76	88,126.57	89,270.00	1,143.43	98.7
0700 PROPERTY	12,161.44	.00	23,114.34	22,300.00	-814.34	103.7
0800 DEBT SERVICE AND MISCELLANEOUS	16,065.14	176.30	15,867.55	26,200.00	10,332.45	60.6
TOTAL 1000 INSTRUCTION	3,355,328.79	462,428.46	3,361,497.64	5,672,315.00	2,310,817.36	59.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	357,198.82	53,552.51	387,084.87	642,639.00	255,554.13	60.2
0200 EMPLOYEE BENEFITS	18,902.16	3,230.94	21,121.20	32,845.00	11,723.80	64.3
0300 PURCHASED PROF AND TECH SERV	41,152.72	3,833.09	76,301.30	145,900.00	69,598.70	52.3
0500 OTHER PURCHASED SERVICES	30,665.41	92.41	30,757.38	31,681.00	923.62	97.1
0600 SUPPLIES	1,230.78	.00	851.50	2,500.00	1,648.50	34.1
0700 PROPERTY	12,620.00	.00	15,268.81	12,945.00	-2,323.81	118.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	461,769.89	60,708.95	531,385.06	868,510.00	337,124.94	61.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	232,572.20	31,938.75	190,106.38	323,185.00	133,078.62	58.8
0200 EMPLOYEE BENEFITS	9,982.65	1,381.28	8,838.88	12,265.00	3,426.12	72.1
0300 PURCHASED PROF AND TECH SERV	1,525.00	358.00	4,600.68	8,000.00	3,399.32	57.5
0400 PURCHASED PROPERTY SERVICES	4,167.57	300.00	5,565.95	8,000.00	2,434.05	69.6
0500 OTHER PURCHASED SERVICES	2,004.15	.00	1,994.20	10,000.00	8,005.80	19.9
0600 SUPPLIES	5,778.81	953.02	5,447.38	11,570.00	6,122.62	47.1
0700 PROPERTY	259,301.84	32,665.00	175,486.18	181,563.00	6,076.82	96.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	515,332.22	67,596.05	392,039.65	554,583.00	162,543.35	70.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	129,720.19	14,635.14	119,766.84	181,615.00	61,848.16	66.0
0200 EMPLOYEE BENEFITS	23,598.62	2,250.56	17,235.02	111,335.00	94,099.98	15.5
0300 PURCHASED PROF AND TECH SERV	95,693.89	7,400.51	99,108.78	177,000.00	77,891.22	56.0
0400 PURCHASED PROPERTY SERVICES	4,620.57	651.43	3,931.39	11,000.00	7,068.61	35.7
0500 OTHER PURCHASED SERVICES	53,455.66	289.45	44,538.26	72,445.00	27,906.74	61.5
0600 SUPPLIES	17,347.26	947.77	-1,002.95	36,281.00	37,283.95	-2.8
0700 PROPERTY	168,673.35	.00	38,434.94	193,454.00	155,019.06	19.9
0800 DEBT SERVICE AND MISCELLANEOUS	5,109.95	21.46	4,379.26	8,500.00	4,120.74	51.5

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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 2300 DISTRICT ADMIN SUPPORT	498,219.49	26,196.32	326,391.54	791,630.00	465,238.46	41.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	535,103.91	58,569.10	476,311.91	779,445.00	303,133.09	61.1
0200 EMPLOYEE BENEFITS	46,375.63	6,527.04	45,376.57	83,163.00	37,786.43	54.6
0300 PURCHASED PROF AND TECH SERV	2,500.00	.00	2,350.00	2,425.00	75.00	96.9
0400 PURCHASED PROPERTY SERVICES	28,771.31	5,058.51	29,902.98	56,855.00	26,952.02	52.6
0500 OTHER PURCHASED SERVICES	5,615.21	575.05	6,831.95	15,455.00	8,623.05	44.2
0600 SUPPLIES	59,805.75	3,244.42	50,883.92	76,570.00	25,686.08	66.5
0700 PROPERTY	12,773.61	489.00	14,538.29	20,910.00	6,371.71	69.5
0800 DEBT SERVICE AND MISCELLANEOUS	841.56	.00	449.04	4,882.00	4,432.96	9.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	691,786.98	74,463.12	626,644.66	1,039,705.00	413,060.34	60.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	116,782.11	15,221.27	121,770.16	222,210.00	100,439.84	54.8
0200 EMPLOYEE BENEFITS	31,860.51	4,303.46	33,639.67	51,000.00	17,360.33	66.0
0300 PURCHASED PROF AND TECH SERV	8,230.00	235.00	7,610.00	16,750.00	9,140.00	45.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	43,557.40	4,497.04	34,963.06	77,500.00	42,536.94	45.1
0600 SUPPLIES	8,050.51	.00	5,029.45	9,300.00	4,270.55	54.1
0700 PROPERTY	52,594.68	3,775.00	89,498.70	90,195.00	696.30	99.2
0800 DEBT SERVICE AND MISCELLANEOUS	227.27	.00	429.64	2,000.00	1,570.36	21.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	261,302.48	28,031.77	292,940.68	469,955.00	177,014.32	62.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	245,810.27	30,556.06	241,144.50	388,615.00	147,470.50	62.1
0200 EMPLOYEE BENEFITS	68,870.57	8,870.57	65,944.61	108,610.00	42,665.39	60.7
0300 PURCHASED PROF AND TECH SERV	835.00	.00	4,623.80	5,635.00	1,011.20	82.1
0400 PURCHASED PROPERTY SERVICES	159,134.86	22,496.25	236,296.41	324,199.00	87,902.59	72.9
0500 OTHER PURCHASED SERVICES	77,992.83	1,838.69	98,084.33	106,366.00	8,281.67	92.2
0600 SUPPLIES	317,816.93	57,631.01	357,669.80	842,066.00	484,396.20	42.5
0700 PROPERTY	507.86	.00	.00	1,500.00	1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	32.63	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	871,000.95	121,392.58	1,003,763.45	1,776,991.00	773,227.55	56.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	408,235.25	56,834.09	394,624.38	676,915.00	282,290.62	58.3
0200 EMPLOYEE BENEFITS	114,683.75	16,213.36	108,192.59	189,755.00	81,562.41	57.0
0300 PURCHASED PROF AND TECH SERV	3,622.00	585.00	3,278.00	7,000.00	3,722.00	46.8
0400 PURCHASED PROPERTY SERVICES	3,033.71	.00	6,053.45	4,500.00	-1,553.45	134.5
0500 OTHER PURCHASED SERVICES	39,931.44	395.65	37,540.29	41,553.00	4,012.71	90.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	248,218.06	20,003.20	195,592.85	445,150.00	249,557.15	43.9
0700 PROPERTY	26,655.20	.00	634.99	11,000.00	10,365.01	5.8
0800 DEBT SERVICE AND MISCELLANEOUS	-17,370.41	-837.36	-16,195.48	.00	16,195.48	.0
TOTAL 2700 STUDENT TRANSPORTATION	827,009.00	93,193.94	729,721.07	1,375,873.00	646,151.93	53.0
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	4,246.00	530.75	4,246.00	6,370.00	2,124.00	66.7
0200 EMPLOYEE BENEFITS	1,172.64	143.08	1,144.64	1,780.00	635.36	64.3
0300 PURCHASED PROF AND TECH SERV	.00	-25.00	-25.00	650.00	675.00	-3.9
0500 OTHER PURCHASED SERVICES	316.35	.00	369.77	350.00	-19.77	105.7
0600 SUPPLIES	9,712.35	6.39	3,451.33	5,911.00	2,459.67	58.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	15,447.34	655.22	9,186.74	15,061.00	5,874.26	61.0
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	176,213.52	.00	.00	261,471.00	261,471.00	.0
TOTAL 5100 DEBT SERVICE	176,213.52	.00	.00	261,471.00	261,471.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	20,466.00	140,805.65	179,304.90	45,000.00	-134,304.90	398.5



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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		20,466.00	140,805.65	179,304.90	45,000.00	-134,304.90	398.5
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	1,275,000.00	1,275,000.00	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	1,275,000.00	1,275,000.00	.0
TOTAL EXPENDITURES		7,693,876.66	1,075,472.06	7,452,875.39	14,146,094.00	6,693,218.61	52.7
TOTAL FOR GENERAL FUND (1)		872,175.95	463,315.82	957,367.73	.00	-957,367.73	.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	714.22	16.45	159.31	23.30	-136.01	683.7
TOTAL EARNINGS ON INVESTMENTS	714.22	16.45	159.31	23.30	-136.01	683.7
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	714.22	16.45	159.31	23.30	-136.01	683.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	678,740.78	5,108.71	575,306.78	1,015,838.59	440,531.81	56.6
TOTAL RESTRICTED	678,740.78	5,108.71	575,306.78	1,015,838.59	440,531.81	56.6
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	678,740.78	5,108.71	575,306.78	1,015,838.59	440,531.81	56.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,181,020.36	231,996.63	1,083,565.75	1,811,361.71	727,795.96	59.8
TOTAL RESTRICTED THROUGH THE STATE	1,181,020.36	231,996.63	1,083,565.75	1,811,361.71	727,795.96	59.8
TOTAL REVENUE FROM FEDERAL SOURCES	1,181,020.36	231,996.63	1,083,565.75	1,811,361.71	727,795.96	59.8

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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	20,466.00	.00	18,418.00	28,418.00	10,000.00	64.8
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	18,418.00	28,418.00	10,000.00	64.8
TOTAL OTHER RECEIPTS	20,466.00	.00	18,418.00	28,418.00	10,000.00	64.8
TOTAL RECEIPTS	1,880,941.36	237,121.79	1,677,449.84	2,855,641.60	1,178,191.76	58.7
TOTAL REVENUE	1,880,941.36	237,121.79	1,677,449.84	2,855,641.60	1,178,191.76	58.7

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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	857,421.23	128,403.55	889,109.53	1,474,054.08	584,944.55	60.3
0200 EMPLOYEE BENEFITS	253,786.77	42,397.40	284,059.91	469,195.88	185,135.97	60.5
0300 PURCHASED PROF AND TECH SERV	5,859.52	.00	1,520.00	6,758.00	5,238.00	22.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	12,582.97	2,227.76	11,860.19	21,098.00	9,237.81	56.2
0600 SUPPLIES	44,911.69	1,754.67	26,695.94	25,490.04	-1,205.90	104.7
0700 PROPERTY	18,736.63	.00	5,026.07	12,200.00	7,173.93	41.2
0800 DEBT SERVICE AND MISCELLANEOUS	1,528.68	495.00	3,555.58	7,400.00	3,844.42	48.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,194,827.49	175,278.38	1,221,827.22	2,016,196.00	794,368.78	60.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	20,235.00	1,246.57	12,972.70	19,110.00	6,137.30	67.9
0200 EMPLOYEE BENEFITS	4,079.52	566.34	4,174.03	7,528.00	3,353.97	55.5
0300 PURCHASED PROF AND TECH SERV	175.00	.00	.00	400.00	400.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	88.15	1,595.00	1,506.85	5.5
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	360.79	.00	.00	834.21	834.21	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,088.21	156.22	999.18	1,784.00	784.82	56.0
TOTAL 2100 STUDENT SUPPORT SERVICES	25,938.52	1,969.13	18,234.06	31,251.21	13,017.15	58.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	278,544.22	32,172.08	258,170.41	340,860.30	82,689.89	75.7
0200 EMPLOYEE BENEFITS	65,544.19	8,631.96	64,402.02	77,077.00	12,674.98	83.6
0300 PURCHASED PROF AND TECH SERV	22,930.77	525.00	10,355.00	11,713.00	1,358.00	88.4
0500 OTHER PURCHASED SERVICES	10,080.15	925.78	10,654.13	14,969.00	4,314.87	71.2
0600 SUPPLIES	64,907.09	17,839.14	54,026.85	60,461.00	6,434.15	89.4
0700 PROPERTY	89,351.76	16,209.00	39,193.15	4,800.00	-34,393.15	816.5
0800 DEBT SERVICE AND MISCELLANEOUS	826.34	1,969.31	13,495.73	1,800.00	-11,695.73	749.8
0900 OTHER ITEMS	2,854.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	535,038.52	78,272.27	450,297.29	511,680.30	61,383.01	88.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.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
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	452.68	.00	402.60	500.00	97.40	80.5
0500 OTHER PURCHASED SERVICES	358.16	36.04	341.55	700.00	358.45	48.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	810.84	36.04	744.15	1,200.00	455.85	62.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	66,164.54	6,063.83	48,106.31	85,553.00	37,446.69	56.2
0200 EMPLOYEE BENEFITS	18,102.85	1,670.15	12,692.65	25,733.00	13,040.35	49.3
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	84,267.39	7,733.98	60,798.96	111,286.00	50,487.04	54.6
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	89,160.65	11,544.37	90,851.43	140,917.40	50,065.97	64.5
0200 EMPLOYEE BENEFITS	11,906.96	1,765.02	12,192.21	19,820.45	7,628.24	61.5
0300 PURCHASED PROF AND TECH SERV	1,219.20	.00	405.00	2,075.00	1,670.00	19.5
0500 OTHER PURCHASED SERVICES	3,949.30	250.81	2,875.06	5,100.00	2,224.94	56.4
0600 SUPPLIES	3,923.57	835.53	3,407.07	13,261.24	9,854.17	25.7
0700 PROPERTY	3,445.01	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	113,604.69	14,395.73	109,730.77	181,174.09	71,443.32	60.6
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,407.71	.00	-2,407.71	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	2,407.71	.00	-2,407.71	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	2,854.00	2,854.00	.00	100.0

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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	2,854.00	2,854.00	.00	100.0
TOTAL EXPENDITURES	1,954,487.45	277,685.53	1,866,894.16	2,855,641.60	988,747.44	65.4
TOTAL FOR SPECIAL REVENUE (2)	-73,546.09	-40,563.74	-189,444.32	.00	189,444.32	.0

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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	91,500.00	.00	96,750.00	184,179.00	87,429.00	52.5
TOTAL RESTRICTED	91,500.00	.00	96,750.00	184,179.00	87,429.00	52.5
TOTAL REVENUE FROM STATE SOURCES	91,500.00	.00	96,750.00	184,179.00	87,429.00	52.5
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	91,500.00	.00	96,750.00	184,179.00	87,429.00	52.5
TOTAL REVENUE	91,500.00	.00	96,750.00	184,179.00	87,429.00	52.5



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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	114,813.00	.00	43,374.65	184,179.00	140,804.35	23.6
TOTAL 5200 FUND TRANSFERS	114,813.00	.00	43,374.65	184,179.00	140,804.35	23.6
TOTAL EXPENDITURES	114,813.00	.00	43,374.65	184,179.00	140,804.35	23.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	-23,313.00	.00	53,375.35	.00	-53,375.35	.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	563,492.00	.00	575,656.00	575,656.00	.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	563,492.00	.00	575,656.00	575,656.00	.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	563,492.00	.00	575,656.00	575,656.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	391,046.00	.00	408,852.00	759,642.00	350,790.00	53.8

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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	391,046.00	.00	408,852.00	759,642.00	350,790.00	53.8
TOTAL REVENUE FROM STATE SOURCES	391,046.00	.00	408,852.00	759,642.00	350,790.00	53.8
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	954,538.00	.00	984,508.00	1,335,298.00	350,790.00	73.7
TOTAL REVENUE	954,538.00	.00	984,508.00	1,335,298.00	350,790.00	73.7

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 TODD COUNTY SCHOOL DISTRICT  
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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,176,542.53	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	12,932.07	.00	-12,932.07	.0
TOTAL 5100 DEBT SERVICE	1,176,542.53	.00	12,932.07	.00	-12,932.07	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	1,240,363.53	1,335,298.00	94,934.47	92.9
TOTAL 5200 FUND TRANSFERS	.00	.00	1,240,363.53	1,335,298.00	94,934.47	92.9
TOTAL EXPENDITURES	1,176,542.53	.00	1,253,295.60	1,335,298.00	82,002.40	93.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-222,004.53	.00	-268,787.60	.00	268,787.60	.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	3,855.98	115.28	1,156.73	.00	-1,156.73	.0
TOTAL EARNINGS ON INVESTMENTS	3,855.98	115.28	1,156.73	.00	-1,156.73	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,855.98	115.28	1,156.73	.00	-1,156.73	.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	3,855.98	115.28	1,156.73	.00	-1,156.73	.0
TOTAL REVENUE	3,855.98	115.28	1,156.73	.00	-1,156.73	.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	-44,200.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	56,585.65	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.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	12,385.65	.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	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	12,385.65	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-8,529.67	115.28	1,156.73	.00	-1,156.73	.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						
REVENUE FROM LOCAL SOURCES						
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						
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	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.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	140,805.65	1,365,167.15	1,284,741.00	-80,426.15	106.3

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	140,805.65	1,365,167.15	1,284,741.00	-80,426.15	106.3
TOTAL OTHER RECEIPTS	.00	140,805.65	1,365,167.15	1,284,741.00	-80,426.15	106.3
TOTAL RECEIPTS	.00	140,805.65	1,365,167.15	1,284,741.00	-80,426.15	106.3
TOTAL REVENUE	.00	140,805.65	1,365,167.15	1,284,741.00	-80,426.15	106.3



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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	140,805.65	1,365,167.15	1,284,741.00	-80,426.15	106.3
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	140,805.65	1,365,167.15	1,284,741.00	-80,426.15	106.3
TOTAL EXPENDITURES		.00	140,805.65	1,365,167.15	1,284,741.00	-80,426.15	106.3
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	6,022.97	327.80	2,975.38	9,000.00	6,024.62	33.1
TOTAL EARNINGS ON INVESTMENTS	6,022.97	327.80	2,975.38	9,000.00	6,024.62	33.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	108,603.18	7,198.52	60,329.16	92,000.00	31,670.84	65.6
1612 REIMBURSABLE SCH BREAKFAST PRG	23,538.75	2,146.10	12,071.46	16,000.00	3,928.54	75.5
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	24,768.72	2,959.15	21,624.77	39,000.00	17,375.23	55.5
1622 NON-REIMBURSABLE BREAKFAST PRG	8,716.68	954.25	6,166.45	12,000.00	5,833.55	51.4
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	39,455.49	5,577.34	39,676.71	55,630.00	15,953.29	71.3
1627 NON-REIMB VENDING MACH PROG	739.00	196.00	708.00	1,000.00	292.00	70.8
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	8,394.10	800.10	13,173.72	12,000.00	-1,173.72	109.8
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	214,215.92	19,831.46	153,750.27	227,630.00	73,879.73	67.5
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	220,238.89	20,159.26	156,725.65	236,630.00	79,904.35	66.2
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	13,500.00	13,500.00	.0
TOTAL RESTRICTED	.00	.00	.00	13,500.00	13,500.00	.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	13,500.00	13,500.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	551,087.44	82,804.44	554,887.56	906,600.00	351,712.44	61.2
TOTAL RESTRICTED THROUGH THE STATE	551,087.44	82,804.44	554,887.56	906,600.00	351,712.44	61.2
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	551,087.44	82,804.44	554,887.56	906,600.00	351,712.44	61.2
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	188.37	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	2,740.06	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,740.06	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,928.43	.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
TOTAL RECEIPTS	774,254.76	102,963.70	711,613.21	1,156,730.00	445,116.79	61.5
TOTAL REVENUE	774,254.76	102,963.70	711,613.21	1,156,730.00	445,116.79	61.5

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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	240,778.51	31,297.90	227,655.53	388,938.00	161,282.47	58.5
0200 EMPLOYEE BENEFITS	65,677.06	8,929.52	60,830.58	110,610.00	49,779.42	55.0
0300 PURCHASED PROF AND TECH SERV	2,249.99	.00	1,950.00	2,392.00	442.00	81.5
0400 PURCHASED PROPERTY SERVICES	8,003.96	1,686.85	4,022.00	5,700.00	1,678.00	70.6
0500 OTHER PURCHASED SERVICES	3,681.04	215.92	2,480.18	5,290.00	2,809.82	46.9
0600 SUPPLIES	406,823.91	44,872.74	370,514.17	588,800.00	218,285.83	62.9
0700 PROPERTY	2,477.20	.00	49.99	.00	-49.99	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	625.00	.00	-625.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	729,691.67	87,002.93	668,127.45	1,101,730.00	433,602.55	60.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	4,823.27	34,739.18	55,000.00	20,260.82	63.2
TOTAL 5200 FUND TRANSFERS	.00	4,823.27	34,739.18	55,000.00	20,260.82	63.2
TOTAL EXPENDITURES	729,691.67	91,826.20	702,866.63	1,156,730.00	453,863.37	60.8
TOTAL FOR FOOD SERVICE FUND (51)	44,563.09	11,137.50	8,746.58	.00	-8,746.58	.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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 TODD COUNTY SCHOOL DISTRICT  
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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,257.00	.00	9,447.00	8,266.00	-1,181.00	114.3
TOTAL RESTRICTED THROUGH THE STATE	3,257.00	.00	9,447.00	8,266.00	-1,181.00	114.3
TOTAL REVENUE FROM FEDERAL SOURCES	3,257.00	.00	9,447.00	8,266.00	-1,181.00	114.3
TOTAL RECEIPTS	3,257.00	.00	9,447.00	8,266.00	-1,181.00	114.3
TOTAL REVENUE	3,257.00	.00	9,447.00	8,266.00	-1,181.00	114.3



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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	9,447.00	5,917.00	-3,530.00	159.7
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,249.00	1,249.00	.0
0300 PURCHASED PROF AND TECH SERV	4,780.00	.00	.00	100.00	100.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	100.00	100.00	.0
0600 SUPPLIES	.00	.00	.00	100.00	100.00	.0
0700 PROPERTY	.00	.00	.00	800.00	800.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,780.00	.00	9,447.00	8,266.00	-1,181.00	114.3
TOTAL EXPENDITURES	4,780.00	.00	9,447.00	8,266.00	-1,181.00	114.3
TOTAL FOR FISCAL AGENT FUNDS (60)	-1,523.00	.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
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	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.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	.00	.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	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.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)	.00	.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	-6,847.28	.00	-543.52	.00	543.52	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-6,847.28	.00	-543.52	.00	543.52	.0
TOTAL OTHER RECEIPTS	-6,847.28	.00	-543.52	.00	543.52	.0
TOTAL RECEIPTS	-6,847.28	.00	-543.52	.00	543.52	.0
TOTAL REVENUE	-6,847.28	.00	-543.52	.00	543.52	.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	183.43	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	183.43	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	889.63	.00	33.27	.00	-33.27	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	889.63	.00	33.27	.00	-33.27	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	278.22	.00	233.19	.00	-233.19	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	278.22	.00	233.19	.00	-233.19	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	127.65	.00	15.27	.00	-15.27	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	127.65	.00	15.27	.00	-15.27	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	97.63	.00	40.45	.00	-40.45	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	97.63	.00	40.45	.00	-40.45	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.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	1,576.56	.00	322.18	.00	-322.18	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,423.84	.00	-865.70	.00	865.70	.0

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



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REPORT OPTIONS

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Fiscal Year/Period for reports	2014 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 \*\*