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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 1

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glkymnth

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 3,000,000.00 | 3,000,000.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL REAL PROPERTY TAX | .00 | .00 | .00 | 1,350,000.00 | 1,350,000.00 | .0 |
| 1113 PSC REAL PROPERTY TAX | .00 | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | 375,000.00 | 375,000.00 | .0 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | 1,956,500.00 | 1,956,500.00 | .0 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | .00 | .00 | .00 | 675,000.00 | 675,000.00 | .0 |
| TOTAL SALES & USE TAXES | .00 | .00 | .00 | 675,000.00 | 675,000.00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| 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 | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .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 | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .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 | 4,995.17 | 9,725.21 | 9,725.21 | 35,000.00 | 25,274.79 | 27.8 |
| TOTAL EARNINGS ON INVESTMENTS | 4,995.17 | 9,725.21 | 9,725.21 | 35,000.00 | 25,274.79 | 27.8 |
| FOOD SERVICE | | | | | | |
| 1624 NON-REIMB VENDING MACH PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATIONS ADULT ED | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 Donations A Rochelle | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 Donations to Community Ed | .00 | 262.80 | 262.80 | .00 | -262.80 | .0 |
| 1750 DONATIONS EMER FUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATIONS FRC | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATION MENTORING | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATIONS YS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | 262.80 | 262.80 | .00 | -262.80 | .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 | | | | | | |

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 1

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 300.00 | 300.00 | .00 | -300.00 | .0 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 30.00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 1990 MISC REV-ACADEMY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 Misc Rev Rental | .00 | .00 | .00 | 250.00 | 250.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 30.00 | 300.00 | 300.00 | 5,250.00 | 4,950.00 | 5.7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,025.17 | 10,288.01 | 10,288.01 | 3,012,050.00 | 3,001,761.99 | .3 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 731,342.00 | 732,318.00 | 732,318.00 | 8,592,685.00 | 7,860,367.00 | 8.5 |
| TOTAL STATE PROGRAM | 731,342.00 | 732,318.00 | 732,318.00 | 8,592,685.00 | 7,860,367.00 | 8.5 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .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 | .00 | .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 | 15,000.00 | 15,000.00 | .0 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 Telecommunications Tax | 1,085.78 | 1,089.55 | 1,089.55 | 13,000.00 | 11,910.45 | 8.4 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 1,085.78 | 1,089.55 | 1,089.55 | 13,000.00 | 11,910.45 | 8.4 |

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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 |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 STATE ON-BEHALF PAYMENTS | .00 | .00 | .00 | 3,385,230.00 | 3,385,230.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 3,385,230.00 | 3,385,230.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 732,427.78 | 733,407.55 | 733,407.55 | 12,045,915.00 | 11,312,507.45 | 6.1 |
| 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 |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENTS | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| UNDEFINED REV TYPE | | | | | | |
| 4900 REV FOR/ON BEHALF PAYMENTS FED | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .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 | | | | | | |

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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 |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FUND TRANSFERS | .00 | .00 | .00 | 164,160.00 | 164,160.00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | 723.17 | 724.42 | 724.42 | 70,000.00 | 69,275.58 | 1.0 |
| TOTAL INTERFUND TRANSFERS | 723.17 | 724.42 | 724.42 | 234,160.00 | 233,435.58 | .3 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | 7,260.78 | 5,137.97 | 5,137.97 | .00 | -5,137.97 | .0 |
| 5341 SALE OF APPLE LAPTOPS | .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 | 5,137.97 | 5,137.97 | .00 | -5,137.97 | .0 |
| TOTAL OTHER RECEIPTS | 7,983.95 | 5,862.39 | 5,862.39 | 234,160.00 | 228,297.61 | 2.5 |
| TOTAL RECEIPTS | 745,436.90 | 749,557.95 | 749,557.95 | 15,342,125.00 | 14,592,567.05 | 4.9 |
| TOTAL REVENUE | 745,436.90 | 749,557.95 | 749,557.95 | 18,342,125.00 | 17,592,567.05 | 4.1 |

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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 | 10,411.46 | 11,572.91 | 11,572.91 | 5,182,880.00 | 5,171,307.09 | .2 |
| 0200 EMPLOYEE BENEFITS | 699.69 | 632.31 | 632.31 | 359,281.00 | 358,648.69 | .2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 2,205,905.00 | 2,205,905.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 1,353.48 | 1,353.48 | 1,353.48 | 1,500.00 | 146.52 | 90.2 |
| 0500 OTHER PURCHASED SERVICES | -.40 | .00 | .00 | 38,900.00 | 38,900.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | 25,830.00 | 25,830.00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | 32,500.00 | 32,500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 26,000.00 | 26,000.00 | .0 |
| TOTAL 1000 INSTRUCTION | 12,464.23 | 13,558.70 | 13,558.70 | 7,872,796.00 | 7,859,237.30 | .2 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,028.97 | 7,529.14 | 7,529.14 | 599,355.00 | 591,825.86 | 1.3 |
| 0200 EMPLOYEE BENEFITS | 1,106.11 | 1,206.01 | 1,206.01 | 42,850.00 | 41,643.99 | 2.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 207,875.00 | 207,875.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 600.00 | .00 | .00 | 151,600.00 | 151,600.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 20,400.00 | 20,400.00 | 25,725.00 | 5,325.00 | 79.3 |
| 0600 SUPPLIES | .00 | .00 | .00 | 3,600.00 | 3,600.00 | .0 |
| 0700 PROPERTY | 10,325.43 | .00 | .00 | 11,325.00 | 11,325.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 19,060.51 | 29,135.15 | 29,135.15 | 1,042,330.00 | 1,013,194.85 | 2.8 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 9,288.06 | 4,577.34 | 4,577.34 | 329,000.00 | 324,422.66 | 1.4 |
| 0200 EMPLOYEE BENEFITS | 483.09 | 236.38 | 236.38 | 17,780.00 | 17,543.62 | 1.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 117,485.00 | 117,485.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | 1,175.00 | 1,175.00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | 66,970.00 | 66,970.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 9,771.15 | 4,813.72 | 4,813.72 | 534,410.00 | 529,596.28 | .9 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 14,468.83 | 13,585.38 | 13,585.38 | 182,720.00 | 169,134.62 | 7.4 |
| 0200 EMPLOYEE BENEFITS | 2,077.76 | 2,034.50 | 2,034.50 | 189,775.00 | 187,740.50 | 1.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 80,625.00 | 80,625.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 9,944.26 | 6,479.00 | 6,479.00 | 146,000.00 | 139,521.00 | 4.4 |
| 0400 PURCHASED PROPERTY SERVICES | 4,376.76 | 4,336.76 | 4,336.76 | 12,500.00 | 8,163.24 | 34.7 |
| 0500 OTHER PURCHASED SERVICES | 696.61 | 17,638.00 | 17,638.00 | 50,500.00 | 32,862.00 | 34.9 |

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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 |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600 | SUPPLIES | 31.75 | 162.00 | 162.00 | 44,000.00 | 43,838.00 | .4 |
| 0700 | PROPERTY | .00 | -175.00 | -175.00 | 140,939.00 | 141,114.00 | -.1 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 34,768.00 | .00 | .00 | 45,770.00 | 45,770.00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 66,363.97 | 44,060.64 | 44,060.64 | 892,829.00 | 848,768.36 | 4.9 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 27,822.26 | 31,995.68 | 31,995.68 | 784,255.00 | 752,259.32 | 4.1 |
| 0200 | EMPLOYEE BENEFITS | 1,441.55 | 1,665.61 | 1,665.61 | 89,505.00 | 87,839.39 | 1.9 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 314,025.00 | 314,025.00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 3,650.00 | 3,650.00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 25,485.00 | 22,722.25 | 22,722.25 | 55,500.00 | 32,777.75 | 40.9 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | 14,415.00 | 14,415.00 | .0 |
| 0600 | SUPPLIES | .00 | 260.00 | 260.00 | 62,400.00 | 62,140.00 | .4 |
| 0700 | PROPERTY | .00 | .00 | .00 | 26,520.00 | 26,520.00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 7,700.00 | 7,700.00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 54,748.81 | 56,643.54 | 56,643.54 | 1,357,970.00 | 1,301,326.46 | 4.2 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 16,254.32 | 22,409.08 | 22,409.08 | 232,185.00 | 209,775.92 | 9.7 |
| 0200 | EMPLOYEE BENEFITS | 4,477.89 | 5,915.29 | 5,915.29 | 69,875.00 | 63,959.71 | 8.5 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 72,860.00 | 72,860.00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | -20.00 | -20.00 | -20.00 | 10,250.00 | 10,270.00 | -.2 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 7,735.00 | 7,735.00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | 3,636.87 | 3,612.47 | 3,612.47 | 114,965.00 | 111,352.53 | 3.1 |
| 0600 | SUPPLIES | .00 | .00 | .00 | 34,850.00 | 34,850.00 | .0 |
| 0700 | PROPERTY | 6,198.95 | 6,353.92 | 6,353.92 | 135,500.00 | 129,146.08 | 4.7 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 30,548.03 | 38,270.76 | 38,270.76 | 681,220.00 | 642,949.24 | 5.6 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 21,896.79 | 26,483.36 | 26,483.36 | 409,055.00 | 382,571.64 | 6.5 |
| 0200 | EMPLOYEE BENEFITS | 6,025.16 | 7,958.43 | 7,958.43 | 124,330.00 | 116,371.57 | 6.4 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 104,230.00 | 104,230.00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 11,215.00 | 11,215.00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 2,950.00 | .00 | .00 | 743,900.00 | 743,900.00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | 1,158.05 | 90,646.87 | 90,646.87 | 98,330.00 | 7,683.13 | 92.2 |
| 0600 | SUPPLIES | .00 | .00 | .00 | 761,600.00 | 761,600.00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 32,030.00 | 125,088.66 | 125,088.66 | 2,254,160.00 | 2,129,071.34 | 5.6 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 13,290.85 | 10,069.87 | 10,069.87 | 633,335.00 | 623,265.13 | 1.6 |
| 0200 EMPLOYEE BENEFITS | 3,760.51 | 2,986.46 | 2,986.46 | 191,960.00 | 188,973.54 | 1.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 157,560.00 | 157,560.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 11,500.00 | 11,500.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 47,519.85 | 47,519.85 | 44,325.00 | -3,194.85 | 107.2 |
| 0600 SUPPLIES | .00 | 3,780.00 | 3,780.00 | 316,500.00 | 312,720.00 | 1.2 |
| 0700 PROPERTY | .00 | .00 | .00 | 101,000.00 | 101,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -544.50 | -343.50 | -343.50 | .00 | 343.50 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 16,506.86 | 64,012.68 | 64,012.68 | 1,462,680.00 | 1,398,667.32 | 4.4 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 584.47 | 603.33 | 603.33 | 7,015.00 | 6,411.67 | 8.6 |
| 0200 EMPLOYEE BENEFITS | 158.49 | 177.35 | 177.35 | 2,165.00 | 1,987.65 | 8.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 1,770.00 | 1,770.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 200.00 | 200.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 450.00 | 450.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | 13,470.00 | 13,470.00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 742.96 | 780.68 | 780.68 | 25,070.00 | 24,289.32 | 3.1 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 190,000.00 | 190,000.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 298,660.00 | 298,660.00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | 488,660.00 | 488,660.00 | .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 | | | | | | |

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 1

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| GENERAL FUND (1) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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 | 121,416.89 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| | TOTAL 5200 FUND TRANSFERS | 121,416.89 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 5300 | CONTINGENCY | | | | | | |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 1,700,000.00 | 1,700,000.00 | .0 |
| | TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 1,700,000.00 | 1,700,000.00 | .0 |
| | TOTAL EXPENDITURES | 363,653.41 | 376,364.53 | 376,364.53 | 18,342,125.00 | 17,965,760.47 | 2.1 |
| | TOTAL FOR GENERAL FUND (1) | 381,783.49 | 373,193.42 | 373,193.42 | .00 | -373,193.42 | .0 |

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 1

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glkymnth

| 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 | 85.61 | 97.40 | 97.40 | .00 | -97.40 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 85.61 | 97.40 | 97.40 | .00 | -97.40 | .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 | 85.61 | 97.40 | 97.40 | .00 | -97.40 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 156,673.88 | 201,762.10 | 201,762.10 | 1,050,553.00 | 848,790.90 | 19.2 |
| TOTAL RESTRICTED | 156,673.88 | 201,762.10 | 201,762.10 | 1,050,553.00 | 848,790.90 | 19.2 |
| 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 | 156,673.88 | 201,762.10 | 201,762.10 | 1,050,553.00 | 848,790.90 | 19.2 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | -37,078.72 | -43,265.73 | -43,265.73 | 1,646,527.00 | 1,689,792.73 | -2.6 |
| TOTAL RESTRICTED THROUGH THE STATE | -37,078.72 | -43,265.73 | -43,265.73 | 1,646,527.00 | 1,689,792.73 | -2.6 |
| TOTAL REVENUE FROM FEDERAL SOURCES | -37,078.72 | -43,265.73 | -43,265.73 | 1,646,527.00 | 1,689,792.73 | -2.6 |

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 1

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFERS | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 5231 NCLB TRANS FROM TEACHER QUALIT | .00 | .00 | .00 | .00 | .00 | .0 |
| 5232 NCLB TRANS FROM TITLE IV | .00 | .00 | .00 | .00 | .00 | .0 |
| 5234 NCLB TRANS FROM FED. ED. TECH. | .00 | .00 | .00 | .00 | .00 | .0 |
| 5241 NCLB TRANS TO TITLE I | .00 | .00 | .00 | .00 | .00 | .0 |
| 5242 NCLB TRANS TO TEACHER QUALITY | .00 | .00 | .00 | .00 | .00 | .0 |
| 5243 NCLB TRANS TO TITLE IV | .00 | .00 | .00 | .00 | .00 | .0 |
| 5245 NCLB TRANS TO FED. ED. TECH | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| TOTAL RECEIPTS | 119,680.77 | 158,593.77 | 158,593.77 | 2,727,080.00 | 2,568,486.23 | 5.8 |
| TOTAL REVENUE | 119,680.77 | 158,593.77 | 158,593.77 | 2,727,080.00 | 2,568,486.23 | 5.8 |

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 1

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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 | 4,468.13 | 2,676.49 | 2,676.49 | 1,530,023.96 | 1,527,347.47 | .2 |
| 0200 EMPLOYEE BENEFITS | 2,074.53 | 960.83 | 960.83 | 461,132.22 | 460,171.39 | .2 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 3,460.00 | 3,460.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .40 | .00 | .00 | 19,994.00 | 19,994.00 | .0 |
| 0600 SUPPLIES | -193.43 | 182.04 | 182.04 | 34,221.80 | 34,039.76 | .5 |
| 0700 PROPERTY | .00 | .00 | .00 | 22,293.02 | 22,293.02 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 5,265.00 | 5,265.00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 6,349.63 | 3,819.36 | 3,819.36 | 2,076,390.00 | 2,072,570.64 | .2 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 263.91 | 264.81 | 264.81 | 13,879.00 | 13,614.19 | 1.9 |
| 0200 EMPLOYEE BENEFITS | 155.05 | 162.11 | 162.11 | 4,663.00 | 4,500.89 | 3.5 |
| 0300 PURCHASED PROF AND TECH SERV | 225.00 | .00 | .00 | 325.00 | 325.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 2,039.00 | 2,039.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | 3,568.00 | 3,568.00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | 1,440.00 | 1,440.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 643.96 | 426.92 | 426.92 | 25,914.00 | 25,487.08 | 1.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 17,414.94 | 23,649.16 | 23,649.16 | 177,262.00 | 153,612.84 | 13.3 |
| 0200 EMPLOYEE BENEFITS | 6,108.54 | 7,231.55 | 7,231.55 | 59,198.00 | 51,966.45 | 12.2 |
| 0300 PURCHASED PROF AND TECH SERV | 1,802.55 | 1,200.00 | 1,200.00 | 7,800.00 | 6,600.00 | 15.4 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 8,136.00 | 8,136.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | 50,282.00 | 50,282.00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | 8,907.00 | 8,907.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 25,326.03 | 32,080.71 | 32,080.71 | 314,085.00 | 282,004.29 | 10.2 |
| 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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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 1

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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 | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | 59,502.00 | 59,502.00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 20,989.00 | 20,989.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | 120,491.00 | 120,491.00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,265.12 | 10,257.33 | 10,257.33 | 145,961.20 | 135,703.87 | 7.0 |
| 0200 EMPLOYEE BENEFITS | 1,223.44 | 1,291.87 | 1,291.87 | 25,876.00 | 24,584.13 | 5.0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 1,290.00 | 1,290.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 2,739.00 | 2,739.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | 13,983.80 | 13,983.80 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 350.00 | 350.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 11,488.56 | 11,549.20 | 11,549.20 | 190,200.00 | 178,650.80 | 6.1 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |

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 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2019 Period 1

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| SPECIAL REVENUE (2) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 4700 BUILDING IMPROVEMENTS | .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 | 43,808.18 | 47,876.19 | 47,876.19 | 2,727,080.00 | 2,679,203.81 | 1.8 |
| | TOTAL FOR SPECIAL REVENUE (2) | 75,872.59 | 110,717.58 | 110,717.58 | .00 | -110,717.58 | .0 |

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 1

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| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL REAL PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 88,400.00 | 69,039.00 | 69,039.00 | 170,600.00 | 101,561.00 | 40.5 |
| TOTAL RESTRICTED | 88,400.00 | 69,039.00 | 69,039.00 | 170,600.00 | 101,561.00 | 40.5 |
| TOTAL REVENUE FROM STATE SOURCES | 88,400.00 | 69,039.00 | 69,039.00 | 170,600.00 | 101,561.00 | 40.5 |
| 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
 MONTHLY REPORT - FY 2019 Period 1

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| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | 88,400.00 | 69,039.00 | 69,039.00 | 170,600.00 | 101,561.00 | 40.5 |
| TOTAL REVENUE | 88,400.00 | 69,039.00 | 69,039.00 | 170,600.00 | 101,561.00 | 40.5 |

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 1

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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 | .00 | .00 | .00 | 170,600.00 | 170,600.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 170,600.00 | 170,600.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 170,600.00 | 170,600.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 88,400.00 | 69,039.00 | 69,039.00 | .00 | -69,039.00 | .0 |

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 1

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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 | .00 | .00 | .00 | 647,000.00 | 647,000.00 | .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 | .00 | .00 | .00 | 647,000.00 | 647,000.00 | .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 | .00 | .00 | .00 | 647,000.00 | 647,000.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 381,614.00 | 387,902.00 | 387,902.00 | 775,800.00 | 387,898.00 | 50.0 |

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 1

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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 | 381,614.00 | 387,902.00 | 387,902.00 | 775,800.00 | 387,898.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 381,614.00 | 387,902.00 | 387,902.00 | 775,800.00 | 387,898.00 | 50.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 381,614.00 | 387,902.00 | 387,902.00 | 1,422,800.00 | 1,034,898.00 | 27.3 |
| TOTAL REVENUE | 381,614.00 | 387,902.00 | 387,902.00 | 1,422,800.00 | 1,034,898.00 | 27.3 |

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 1

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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 | .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 | 352,808.73 | .00 | .00 | 1,422,800.00 | 1,422,800.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 352,808.73 | .00 | .00 | 1,422,800.00 | 1,422,800.00 | .0 |
| TOTAL EXPENDITURES | 352,808.73 | .00 | .00 | 1,422,800.00 | 1,422,800.00 | .0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 28,805.27 | 387,902.00 | 387,902.00 | .00 | -387,902.00 | .0 |

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 1

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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 | 788.03 | 48.58 | 48.58 | .00 | -48.58 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 788.03 | 48.58 | 48.58 | .00 | -48.58 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 788.03 | 48.58 | 48.58 | .00 | -48.58 | .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 | 788.03 | 48.58 | 48.58 | .00 | -48.58 | .0 |
| TOTAL REVENUE | 788.03 | 48.58 | 48.58 | .00 | -48.58 | .0 |

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 1

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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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .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 | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 CONSTRUCTION FUND (360) | 788.03 | 48.58 | 48.58 | .00 | -48.58 | .0 |

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 1

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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 | 474,225.62 | .00 | .00 | 1,429,240.00 | 1,429,240.00 | .0 |

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TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2019 Period 1

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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 | 474,225.62 | .00 | .00 | 1,429,240.00 | 1,429,240.00 | .0 |
| TOTAL OTHER RECEIPTS | 474,225.62 | .00 | .00 | 1,429,240.00 | 1,429,240.00 | .0 |
| TOTAL RECEIPTS | 474,225.62 | .00 | .00 | 1,429,240.00 | 1,429,240.00 | .0 |
| TOTAL REVENUE | 474,225.62 | .00 | .00 | 1,429,240.00 | 1,429,240.00 | .0 |

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 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2019 Period 1

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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 | 474,225.62 | 455,132.77 | 455,132.77 | 1,429,240.00 | 974,107.23 | 31.8 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | 474,225.62 | 455,132.77 | 455,132.77 | 1,429,240.00 | 974,107.23 | 31.8 |
| TOTAL EXPENDITURES | | 474,225.62 | 455,132.77 | 455,132.77 | 1,429,240.00 | 974,107.23 | 31.8 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | -455,132.77 | -455,132.77 | .00 | 455,132.77 | .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 | 691.12 | 904.56 | 904.56 | 5,500.00 | 4,595.44 | 16.5 |
| TOTAL EARNINGS ON INVESTMENTS | 691.12 | 904.56 | 904.56 | 5,500.00 | 4,595.44 | 16.5 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1614 EXTENDED SCHOOL SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | 27,500.00 | 27,500.00 | .0 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | .00 | .00 | .00 | 56,000.00 | 56,000.00 | .0 |
| 1624 NON-REIMB VENDING MACH PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | 107,500.00 | 107,500.00 | .0 |
| 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 | 691.12 | 904.56 | 904.56 | 113,000.00 | 112,095.44 | .8 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 1

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 STATE ON-BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | 1,133,331.00 | 1,133,331.00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | 1,133,331.00 | 1,133,331.00 | .0 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRGM DON COMM | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | 1,133,331.00 | 1,133,331.00 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .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 |

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TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2019 Period 1

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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 | 691.12 | 904.56 | 904.56 | 1,258,331.00 | 1,257,426.44 | .1 |
| TOTAL REVENUE | 691.12 | 904.56 | 904.56 | 1,258,331.00 | 1,257,426.44 | .1 |

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 1

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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 | 4,151.17 | 4,170.17 | 4,170.17 | 401,785.00 | 397,614.83 | 1.0 |
| 0200 EMPLOYEE BENEFITS | 1,131.33 | 1,231.95 | 1,231.95 | 145,958.00 | 144,726.05 | .8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 4,338.00 | 4,338.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | 612,250.00 | 612,250.00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 5,282.50 | 5,402.12 | 5,402.12 | 1,188,331.00 | 1,182,928.88 | .5 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 723.17 | 724.42 | 724.42 | 70,000.00 | 69,275.58 | 1.0 |
| TOTAL 5200 FUND TRANSFERS | 723.17 | 724.42 | 724.42 | 70,000.00 | 69,275.58 | 1.0 |
| TOTAL EXPENDITURES | 6,005.67 | 6,126.54 | 6,126.54 | 1,258,331.00 | 1,252,204.46 | .5 |
| TOTAL FOR FOOD SERVICE FUND (51) | -5,314.55 | -5,221.98 | -5,221.98 | .00 | 5,221.98 | .0 |

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 1

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glkymnth

| 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 |
| 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
MONTHLY REPORT - FY 2019 Period 1

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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 | 558.79 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | 152.88 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 711.67 | .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 | 711.67 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR ERW Child Care (52) | -711.67 | .00 | .00 | .00 | .00 | .0 |

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 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2019 Period 1

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| AGENCY FUNDS (60) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL 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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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 1

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| AGENCY 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 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,000.00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 4,258.86 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 1,574.67 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | 201.00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 7,034.53 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 7,034.53 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR AGENCY FUNDS (60) | -7,034.53 | .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 |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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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TODD COUNTY SCHOOL DISTRICT
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| TRUST/AGENCY FUNDS (7000) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | .00 | .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 | .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 | .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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| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .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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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 |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 | .00 | .0 |

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TODD COUNTY SCHOOL DISTRICT
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| FOOD SERVICE ASSETS (81) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS ON SALE OF FS ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

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TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2019 Period 1

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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 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | .00 | .00 | .0 |

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 1
REPORT OPTIONS

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| | |
|-----------------------------------|--------|
| Fiscal Year/Period for reports | 2019 1 |
| 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 **