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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2019 Period 9

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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	3,000,000.00	3,000,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	1,301,578.61	30,886.43	1,385,198.83	1,400,000.00	14,801.17	98.9
1113 PSC REAL PROPERTY TAX	242,470.27	25,577.47	137,923.38	294,515.00	156,591.62	46.8
1115 DELINQUENT PROPERTY TAX	30,748.79	852.50	31,610.03	30,000.00	-1,610.03	105.4
1117 MOTOR VEHICLE TAX	170,929.51	39,952.16	210,747.93	375,000.00	164,252.07	56.2
1118 UNMINED MINERALS TAX	1,111.81	93.68	93.68	1,500.00	1,406.32	6.3
TOTAL AD VALOREM TAXES	1,746,838.99	97,362.24	1,765,573.85	2,101,015.00	335,441.15	84.0
SALES & USE TAXES						
1121 UTILITIES TAX	413,070.10	63,155.16	429,566.53	675,000.00	245,433.47	63.6
TOTAL SALES & USE TAXES	413,070.10	63,155.16	429,566.53	675,000.00	245,433.47	63.6
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	349.68	10.22	366.45	300.00	-66.45	122.2
TOTAL PENALTIES & INTEREST ON TAXES	349.68	10.22	366.45	300.00	-66.45	122.2
OTHER TAXES						
1191 OMITTED PROPERTY TAX	6,069.51	.00	1,145.86	10,000.00	8,854.14	11.5
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	6,069.51	.00	1,145.86	10,000.00	8,854.14	11.5
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	333,568.43	.00	369,343.76	300,000.00	-69,343.76	123.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	333,568.43	.00	369,343.76	300,000.00	-69,343.76	123.1
TUITION						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	25,159.00	3,900.00	22,380.00	30,000.00	7,620.00	74.6
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	25,159.00	3,900.00	22,380.00	30,000.00	7,620.00	74.6
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	53,799.02	13,408.96	102,178.32	45,000.00	-57,178.32	227.1
TOTAL EARNINGS ON INVESTMENTS	53,799.02	13,408.96	102,178.32	45,000.00	-57,178.32	227.1
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	.00	707.51	.00	-707.51	.0
1750 DONATIONS EMER FUND	1,417.99	.00	1,050.00	.00	-1,050.00	.0
1750 DONATIONS FRC	.00	.00	.00	.00	.00	.0
1750 DONATION MENTORING	.00	.00	.00	.00	.00	.0
1750 DONATIONS YS	3,891.72	.00	2,619.00	.00	-2,619.00	.0
TOTAL STUDENT ACTIVITIES	5,309.71	.00	4,376.51	.00	-4,376.51	.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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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	.00	.51	.00	-.51	.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	8,489.93	.00	5,925.59	.00	-5,925.59	.0
1990 MISCELLANEOUS REVENUE	1,807.83	1,951.33	2,575.77	5,000.00	2,424.23	51.5
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	350.00	250.00	700.00	250.00	-450.00	280.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,647.76	2,201.33	9,201.87	5,250.00	-3,951.87	175.3
TOTAL REVENUE FROM LOCAL SOURCES	2,594,812.20	180,037.91	2,704,133.15	3,166,565.00	462,431.85	85.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	6,432,690.00	715,302.00	6,439,983.00	8,592,685.00	2,152,702.00	75.0
TOTAL STATE PROGRAM	6,432,690.00	715,302.00	6,439,983.00	8,592,685.00	2,152,702.00	75.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	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	2,125.00	.00	9,612.50	.00	-9,612.50	.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,125.00	.00	9,612.50	15,000.00	5,387.50	64.1
REVENUE IN LIEU OF TAXES/STATE						
3800 Telecommunications Tax	9,774.24	1,117.70	9,984.74	13,000.00	3,015.26	76.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,774.24	1,117.70	9,984.74	13,000.00	3,015.26	76.8

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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	6,444,589.24	716,419.70	6,459,580.24	12,045,915.00	5,586,334.76	53.6
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	35,631.55	1,075.53	36,108.30	50,000.00	13,891.70	72.2
TOTAL FEDERAL REIMBURSEMENT	35,631.55	1,075.53	36,108.30	50,000.00	13,891.70	72.2
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	35,631.55	1,075.53	36,108.30	50,000.00	13,891.70	72.2
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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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFERS	15,367.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	46,013.93	.00	40,326.09	70,350.00	30,023.91	57.3
TOTAL INTERFUND TRANSFERS	61,380.93	.00	40,326.09	70,350.00	30,023.91	57.3
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	35,123.48	407.20	7,858.89	7,170.00	-688.89	109.6
5341 SALE OF APPLE LAPTOPS	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	12,349.82	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	12,349.82	407.20	7,858.89	7,170.00	-688.89	109.6
TOTAL OTHER RECEIPTS	108,854.23	407.20	48,184.98	77,520.00	29,335.02	62.2
TOTAL RECEIPTS	9,183,887.22	897,940.34	9,248,006.67	15,340,000.00	6,091,993.33	60.3
TOTAL REVENUE	9,183,887.22	897,940.34	9,248,006.67	18,340,000.00	9,091,993.33	50.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	3,432,722.94	426,002.56	3,428,308.54	5,214,555.00	1,786,246.46	65.7
0200 EMPLOYEE BENEFITS	230,209.87	30,404.81	242,789.83	359,795.00	117,005.17	67.5
0280 ON-BEHALF	.00	.00	.00	2,205,905.00	2,205,905.00	.0
0300 PURCHASED PROF AND TECH SERV	79.25	218.25	218.25	.00	-218.25	.0
0400 PURCHASED PROPERTY SERVICES	1,444.25	.00	1,390.52	1,500.00	109.48	92.7
0500 OTHER PURCHASED SERVICES	16,539.79	4,563.10	8,196.70	39,100.00	30,903.30	21.0
0600 SUPPLIES	8,599.92	.00	22,749.49	30,800.00	8,050.51	73.9
0700 PROPERTY	19,311.02	8,281.03	28,519.15	34,255.00	5,735.85	83.3
0800 DEBT SERVICE AND MISCELLANEOUS	14,635.74	8,226.69	23,630.85	26,000.00	2,369.15	90.9
TOTAL 1000 INSTRUCTION	3,723,542.78	477,696.44	3,755,803.33	7,911,910.00	4,156,106.67	47.5
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	431,343.32	52,073.13	430,263.41	630,815.00	200,551.59	68.2
0200 EMPLOYEE BENEFITS	31,931.03	3,520.14	30,325.76	42,885.00	12,559.24	70.7
0280 ON-BEHALF	.00	.00	.00	207,875.00	207,875.00	.0
0300 PURCHASED PROF AND TECH SERV	104,853.42	3,172.92	79,412.46	150,600.00	71,187.54	52.7
0500 OTHER PURCHASED SERVICES	24,612.59	.00	20,702.96	22,125.00	1,422.04	93.6
0600 SUPPLIES	2,852.00	.00	221.40	2,100.00	1,878.60	10.5
0700 PROPERTY	10,325.43	.00	10,847.10	10,845.00	-2.10	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	605,917.79	58,766.19	571,773.09	1,067,245.00	495,471.91	53.6
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	215,133.92	23,425.86	190,433.22	279,370.00	88,936.78	68.2
0200 EMPLOYEE BENEFITS	11,433.15	1,220.94	10,203.81	14,905.00	4,701.19	68.5
0280 ON-BEHALF	.00	.00	.00	117,485.00	117,485.00	.0
0300 PURCHASED PROF AND TECH SERV	622.18	.00	200.00	1,000.00	800.00	20.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	198.00	1,000.00	802.00	19.8
0500 OTHER PURCHASED SERVICES	.00	49.20	254.20	1,000.00	745.80	25.4
0600 SUPPLIES	114.64	169.00	769.00	1,175.00	406.00	65.5
0700 PROPERTY	68,180.72	.00	106,439.12	109,930.00	3,490.88	96.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	295,484.61	24,865.00	308,497.35	525,865.00	217,367.65	58.7
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	139,938.49	13,949.90	129,704.57	175,290.00	45,585.43	74.0
0200 EMPLOYEE BENEFITS	51,150.35	2,152.59	39,924.42	187,660.00	147,735.58	21.3
0280 ON-BEHALF	.00	.00	.00	80,625.00	80,625.00	.0
0300 PURCHASED PROF AND TECH SERV	126,949.25	2,583.01	118,049.13	147,000.00	28,950.87	80.3
0400 PURCHASED PROPERTY SERVICES	6,235.28	.00	5,972.15	12,500.00	6,527.85	47.8
0500 OTHER PURCHASED SERVICES	35,487.40	633.06	27,948.25	51,000.00	23,051.75	54.8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	-553.96	337.41	-3,301.88	44,000.00	47,301.88	-7.5
0700 PROPERTY	3,456.25	.00	-87.50	36,495.00	36,582.50	-.2
0800 DEBT SERVICE AND MISCELLANEOUS	42,564.89	1,155.37	6,963.83	11,000.00	4,036.17	63.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	405,227.95	20,811.34	325,172.97	745,570.00	420,397.03	43.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	568,067.74	64,899.97	550,250.31	781,330.00	231,079.69	70.4
0200 EMPLOYEE BENEFITS	59,082.12	7,322.79	60,199.63	89,245.00	29,045.37	67.5
0280 ON-BEHALF	.00	.00	.00	314,025.00	314,025.00	.0
0300 PURCHASED PROF AND TECH SERV	4,010.00	105.00	1,445.00	4,150.00	2,705.00	34.8
0400 PURCHASED PROPERTY SERVICES	41,090.19	600.00	35,234.31	53,500.00	18,265.69	65.9
0500 OTHER PURCHASED SERVICES	7,066.74	1,592.77	5,445.83	12,315.00	6,869.17	44.2
0600 SUPPLIES	62,300.68	3,760.05	44,628.95	60,070.00	15,441.05	74.3
0700 PROPERTY	71,704.45	756.00	20,135.17	25,170.00	5,034.83	80.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,316.76	.00	1,311.18	10,100.00	8,788.82	13.0
0840 CONTINGENCY	.00	.00	.00	1,560.00	1,560.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	815,638.68	79,036.58	718,650.38	1,351,465.00	632,814.62	53.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	163,765.60	22,409.08	201,681.72	264,910.00	63,228.28	76.1
0200 EMPLOYEE BENEFITS	45,167.45	5,899.56	53,397.42	70,840.00	17,442.58	75.4
0280 ON-BEHALF	.00	.00	.00	72,860.00	72,860.00	.0
0300 PURCHASED PROF AND TECH SERV	5,095.00	-160.00	5,142.00	13,250.00	8,108.00	38.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	-145.00	7,735.00	7,880.00	-1.9
0500 OTHER PURCHASED SERVICES	11,039.49	4,383.02	41,654.89	115,465.00	73,810.11	36.1
0600 SUPPLIES	10,536.66	1,814.82	16,370.12	30,750.00	14,379.88	53.2
0700 PROPERTY	103,740.01	7,153.14	45,659.52	97,700.00	52,040.48	46.7
0800 DEBT SERVICE AND MISCELLANEOUS	255.75	.00	217.50	3,000.00	2,782.50	7.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	339,599.96	41,499.62	363,978.17	676,510.00	312,531.83	53.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	286,956.15	34,809.64	303,920.78	428,150.00	124,229.22	71.0
0200 EMPLOYEE BENEFITS	79,443.06	10,447.63	90,890.64	126,105.00	35,214.36	72.1
0280 ON-BEHALF	.00	.00	.00	104,230.00	104,230.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	8,065.00	8,065.00	.0
0400 PURCHASED PROPERTY SERVICES	299,494.63	41,548.31	281,768.12	777,400.00	495,631.88	36.2
0500 OTHER PURCHASED SERVICES	93,326.58	699.03	96,266.45	98,330.00	2,063.55	97.9
0600 SUPPLIES	340,256.54	55,103.67	337,651.96	661,600.00	323,948.04	51.0
0700 PROPERTY	513.56	.00	135.96	1,500.00	1,364.04	9.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,099,990.52	142,608.28	1,110,633.91	2,205,380.00	1,094,746.09	50.4

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2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	433,056.16	52,737.84	443,853.62	645,155.00	201,301.38	68.8
0200 EMPLOYEE BENEFITS	119,609.27	16,524.37	133,741.18	195,430.00	61,688.82	68.4
0280 ON-BEHALF	.00	.00	.00	157,560.00	157,560.00	.0
0300 PURCHASED PROF AND TECH SERV	2,503.00	66.00	3,385.00	5,000.00	1,615.00	67.7
0400 PURCHASED PROPERTY SERVICES	6,957.81	81.07	23,543.58	34,500.00	10,956.42	68.2
0500 OTHER PURCHASED SERVICES	43,458.16	60.68	48,457.44	48,745.00	287.56	99.4
0600 SUPPLIES	169,886.26	14,755.58	157,423.85	314,150.00	156,726.15	50.1
0700 PROPERTY	250.00	.00	605.03	201,500.00	200,894.97	.3
0800 DEBT SERVICE AND MISCELLANEOUS	-17,557.37	-11,303.85	-26,100.69	.00	26,100.69	.0
TOTAL 2700 STUDENT TRANSPORTATION	758,163.29	72,921.69	784,909.01	1,602,040.00	817,130.99	49.0
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	5,260.23	603.33	5,429.97	7,240.00	1,810.03	75.0
0200 EMPLOYEE BENEFITS	1,443.61	184.58	1,616.64	2,205.00	588.36	73.3
0280 ON-BEHALF	.00	.00	.00	1,770.00	1,770.00	.0
0300 PURCHASED PROF AND TECH SERV	180.00	.00	.00	200.00	200.00	.0
0500 OTHER PURCHASED SERVICES	1,078.62	159.90	754.83	450.00	-304.83	167.7
0600 SUPPLIES	5,393.08	868.76	6,236.31	13,740.00	7,503.69	45.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	13,355.54	1,816.57	14,037.75	25,605.00	11,567.25	54.8
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	3,500.00	.00	12,810.30	100,000.00	87,189.70	12.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	225,000.00	225,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	3,500.00	.00	12,810.30	325,000.00	312,189.70	3.9
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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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	27,734.00	.00	499,193.32	203,410.00	-295,783.32	245.4
TOTAL 5200 FUND TRANSFERS	27,734.00	.00	499,193.32	203,410.00	-295,783.32	245.4
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	8,088,155.12	920,021.71	8,465,459.58	18,340,000.00	9,874,540.42	46.2
TOTAL FOR GENERAL FUND (1)	1,095,732.10	-22,081.37	782,547.09	.00	-782,547.09	.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	479.74	72.48	625.49	.00	-625.49	.0
TOTAL EARNINGS ON INVESTMENTS	479.74	72.48	625.49	.00	-625.49	.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	479.74	72.48	625.49	.00	-625.49	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,188,860.59	69,647.50	1,123,481.60	1,272,989.00	149,507.40	88.3
TOTAL RESTRICTED	1,188,860.59	69,647.50	1,123,481.60	1,272,989.00	149,507.40	88.3
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,188,860.59	69,647.50	1,123,481.60	1,272,989.00	149,507.40	88.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	825,418.73	130,294.00	1,077,726.65	1,677,701.00	599,974.35	64.2
TOTAL RESTRICTED THROUGH THE STATE	825,418.73	130,294.00	1,077,726.65	1,677,701.00	599,974.35	64.2
TOTAL REVENUE FROM FEDERAL SOURCES	825,418.73	130,294.00	1,077,726.65	1,677,701.00	599,974.35	64.2

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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	27,734.00	.00	27,280.00	27,280.00	.00	100.0
5231 NCLB TRANS FROM TEACHER QUALIT	.00	28,900.00	87,853.00	115,598.00	27,745.00	76.0
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	28,900.00	115,133.00	142,878.00	27,745.00	80.6
TOTAL OTHER RECEIPTS	27,734.00	28,900.00	115,133.00	142,878.00	27,745.00	80.6
TOTAL RECEIPTS	2,042,493.06	228,913.98	2,316,966.74	3,093,568.00	776,601.26	74.9
TOTAL REVENUE	2,042,493.06	228,913.98	2,316,966.74	3,093,568.00	776,601.26	74.9

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,070,585.69	141,679.79	1,066,683.30	1,604,030.96	537,347.66	66.5
0200 EMPLOYEE BENEFITS	298,799.18	41,679.73	319,280.42	474,747.22	155,466.80	67.3
0300 PURCHASED PROF AND TECH SERV	805.00	1,700.00	10,356.00	17,180.00	6,824.00	60.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,785.82	1,214.43	10,573.93	48,314.00	37,740.07	21.9
0600 SUPPLIES	70,526.88	1,641.44	75,112.63	114,384.80	39,272.17	65.7
0700 PROPERTY	11,901.31	1,061.77	10,177.00	22,765.02	12,588.02	44.7
0800 DEBT SERVICE AND MISCELLANEOUS	4,315.23	34.85	2,072.84	5,265.00	3,192.16	39.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,462,719.11	189,012.01	1,494,256.12	2,286,687.00	792,430.88	65.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	7,770.79	639.83	7,358.86	13,879.00	6,520.14	53.0
0200 EMPLOYEE BENEFITS	2,511.41	292.01	2,527.02	4,663.00	2,135.98	54.2
0300 PURCHASED PROF AND TECH SERV	369.93	.00	330.00	325.00	-5.00	101.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	241.72	.00	893.14	2,039.00	1,145.86	43.8
0600 SUPPLIES	103.00	.00	.00	3,568.00	3,568.00	.0
0700 PROPERTY	.00	.00	400.00	1,440.00	1,040.00	27.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	10,996.85	931.84	11,509.02	25,914.00	14,404.98	44.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	195,785.49	18,890.57	184,394.64	200,461.00	16,066.36	92.0
0200 EMPLOYEE BENEFITS	61,643.42	5,763.39	56,711.39	64,496.00	7,784.61	87.9
0300 PURCHASED PROF AND TECH SERV	9,517.70	1,175.00	4,014.39	8,300.00	4,285.61	48.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,907.15	221.54	5,364.72	9,410.00	4,045.28	57.0
0600 SUPPLIES	32,298.02	867.22	25,918.60	20,782.00	-5,136.60	124.7
0700 PROPERTY	72.00	264.06	2,519.42	38,229.00	35,709.58	6.6
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	308,223.78	27,181.78	278,923.16	344,178.00	65,254.84	81.0
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						
0300 PURCHASED PROF AND TECH SERV	7,004.58	.00	9,967.72	10,500.00	532.28	94.9
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	7,004.58	.00	9,967.72	10,500.00	532.28	94.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	44,482.15	7,436.00	53,418.49	59,502.00	6,083.51	89.8
0200 EMPLOYEE BENEFITS	11,982.13	2,233.03	15,632.28	20,989.00	5,356.72	74.5
0600 SUPPLIES	36,121.80	6,604.24	37,008.05	40,000.00	2,991.95	92.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	92,586.08	16,273.27	106,058.82	120,491.00	14,432.18	88.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	104,563.51	11,853.73	105,087.17	145,961.20	40,874.03	72.0
0200 EMPLOYEE BENEFITS	14,527.56	1,815.22	15,702.06	25,876.00	10,173.94	60.7
0300 PURCHASED PROF AND TECH SERV	600.00	.00	847.21	1,290.00	442.79	65.7
0500 OTHER PURCHASED SERVICES	1,514.76	49.00	1,453.62	2,739.00	1,285.38	53.1
0600 SUPPLIES	3,080.11	2,041.49	4,943.95	13,983.80	9,039.85	35.4
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	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	124,285.94	15,759.44	128,034.01	189,850.00	61,815.99	67.4
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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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	503.34	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	503.34	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	28,900.00	87,853.00	115,948.00	28,095.00	75.8
	TOTAL 5200 FUND TRANSFERS	.00	28,900.00	87,853.00	115,948.00	28,095.00	75.8
	TOTAL EXPENDITURES	2,006,319.68	278,058.34	2,116,601.85	3,093,568.00	976,966.15	68.4
	TOTAL FOR SPECIAL REVENUE (2)	36,173.38	-49,144.36	200,364.89	.00	-200,364.89	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	88,400.00	.00	85,300.00	170,600.00	85,300.00	50.0
TOTAL RESTRICTED	88,400.00	.00	85,300.00	170,600.00	85,300.00	50.0
TOTAL REVENUE FROM STATE SOURCES	88,400.00	.00	85,300.00	170,600.00	85,300.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	88,400.00	.00	85,300.00	170,600.00	85,300.00	50.0
TOTAL REVENUE	88,400.00	.00	85,300.00	170,600.00	85,300.00	50.0



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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	173,336.00	.00	170,495.00	170,600.00	105.00	99.9
TOTAL 5200 FUND TRANSFERS	173,336.00	.00	170,495.00	170,600.00	105.00	99.9
TOTAL EXPENDITURES	173,336.00	.00	170,495.00	170,600.00	105.00	99.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	-84,936.00	.00	-85,195.00	.00	85,195.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	634,650.00	.00	643,658.00	647,000.00	3,342.00	99.5
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	634,650.00	.00	643,658.00	647,000.00	3,342.00	99.5
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	634,650.00	.00	643,658.00	647,000.00	3,342.00	99.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	381,614.00	.00	387,902.00	775,800.00	387,898.00	50.0

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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
TOTAL RESTRICTED	381,614.00	.00	387,902.00	775,800.00	387,898.00	50.0
TOTAL REVENUE FROM STATE SOURCES	381,614.00	.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	1,016,264.00	.00	1,031,560.00	1,422,800.00	391,240.00	72.5
TOTAL REVENUE	1,016,264.00	.00	1,031,560.00	1,422,800.00	391,240.00	72.5

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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	1,302,292.09	.00	1,362,466.54	1,422,800.00	60,333.46	95.8
TOTAL 5200 FUND TRANSFERS	1,302,292.09	.00	1,362,466.54	1,422,800.00	60,333.46	95.8
TOTAL EXPENDITURES	1,302,292.09	.00	1,362,466.54	1,422,800.00	60,333.46	95.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-286,028.09	.00	-330,906.54	.00	330,906.54	.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	1,731.90	1,254.66	2,994.45	.00	-2,994.45	.0
TOTAL EARNINGS ON INVESTMENTS	1,731.90	1,254.66	2,994.45	.00	-2,994.45	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,731.90	1,254.66	2,994.45	.00	-2,994.45	.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	635,100.00	635,100.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	635,100.00	635,100.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	635,100.00	635,100.00	.00	100.0
TOTAL RECEIPTS	1,731.90	1,254.66	638,094.45	635,100.00	-2,994.45	100.5
TOTAL REVENUE	1,731.90	1,254.66	638,094.45	635,100.00	-2,994.45	100.5

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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	15,150.00	1,499.00	16,549.00	50,100.00	33,551.00	33.0
0400 PURCHASED PROPERTY SERVICES	488,115.50	.00	.00	560,000.00	560,000.00	.0
0840 CONTINGENCY	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	503,265.50	1,499.00	16,549.00	635,100.00	618,551.00	2.6
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	503,265.50	1,499.00	16,549.00	635,100.00	618,551.00	2.6
TOTAL FOR CONSTRUCTION FUND (360)	-501,533.60	-244.34	621,545.45	.00	-621,545.45	.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	1,460,261.09	.00	1,369,774.86	1,429,240.00	59,465.14	95.8

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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	1,460,261.09	.00	1,369,774.86	1,429,240.00	59,465.14	95.8
TOTAL OTHER RECEIPTS	1,460,261.09	.00	1,369,774.86	1,429,240.00	59,465.14	95.8
TOTAL RECEIPTS	1,460,261.09	.00	1,369,774.86	1,429,240.00	59,465.14	95.8
TOTAL REVENUE	1,460,261.09	.00	1,369,774.86	1,429,240.00	59,465.14	95.8



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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	1,460,261.09	.00	1,369,774.86	1,429,240.00	59,465.14	95.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,460,261.09	.00	1,369,774.86	1,429,240.00	59,465.14	95.8
TOTAL EXPENDITURES	1,460,261.09	.00	1,369,774.86	1,429,240.00	59,465.14	95.8
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	4,390.21	961.84	8,139.34	5,500.00	-2,639.34	148.0
TOTAL EARNINGS ON INVESTMENTS	4,390.21	961.84	8,139.34	5,500.00	-2,639.34	148.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	60,232.11	116,434.55	116,434.55	.00	-116,434.55	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	12,055.64	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	25,651.54	.00	20,530.60	27,500.00	6,969.40	74.7
1622 NON-REIMBURSABLE BREAKFAST PRG	6,972.75	.00	5,755.80	9,000.00	3,244.20	64.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	51,586.24	.00	60,277.37	56,000.00	-4,277.37	107.6
1624 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	10,931.54	.00	7,650.73	15,000.00	7,349.27	51.0
TOTAL FOOD SERVICE	167,429.82	116,434.55	210,649.05	107,500.00	-103,149.05	196.0
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	171,820.03	117,396.39	218,788.39	113,000.00	-105,788.39	193.6
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	.00	12,000.00	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	720,460.76	.00	643,186.00	1,133,331.00	490,145.00	56.8
TOTAL RESTRICTED THROUGH THE STATE	720,460.76	.00	643,186.00	1,133,331.00	490,145.00	56.8
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	720,460.76	.00	643,186.00	1,133,331.00	490,145.00	56.8
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						
5341 SALE OF EQUIPMENT ETC	1,402.00	.00	450.67	.00	-450.67	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	450.67	.00	-450.67	.0
TOTAL OTHER RECEIPTS	1,402.00	.00	450.67	.00	-450.67	.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	893,682.79	117,396.39	862,425.06	1,258,331.00	395,905.94	68.5
TOTAL REVENUE	893,682.79	117,396.39	862,425.06	1,258,331.00	395,905.94	68.5

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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	264,151.39	31,849.96	263,977.83	401,785.00	137,807.17	65.7
0200 EMPLOYEE BENEFITS	71,962.10	9,591.46	78,180.27	145,958.00	67,777.73	53.6
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	17,312.25	1,116.99	9,573.46	14,000.00	4,426.54	68.4
0500 OTHER PURCHASED SERVICES	2,673.54	373.00	3,252.97	4,338.00	1,085.03	75.0
0600 SUPPLIES	420,880.75	44,685.07	399,573.30	612,250.00	212,676.70	65.3
0700 PROPERTY	52,783.08	.00	56,345.82	.00	-56,345.82	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,150.00	.00	5,094.00	4,000.00	-1,094.00	127.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	832,913.11	87,616.48	815,997.65	1,188,331.00	372,333.35	68.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	46,013.93	.00	40,326.09	70,000.00	29,673.91	57.6
TOTAL 5200 FUND TRANSFERS	46,013.93	.00	40,326.09	70,000.00	29,673.91	57.6
TOTAL EXPENDITURES	878,927.04	87,616.48	856,323.74	1,258,331.00	402,007.26	68.1
TOTAL FOR FOOD SERVICE FUND (51)	14,755.75	29,779.91	6,101.32	.00	-6,101.32	.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	5,229.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	5,229.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,229.00	.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	5,229.00	.00	.00	.00	.00	.0
TOTAL REVENUE	5,229.00	.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	13,806.16	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	3,646.23	.00	.00	.00	.00	.0
0600 SUPPLIES	1,373.08	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	18,925.47	.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	18,925.47	.00	.00	.00	.00	.0
TOTAL FOR ERW Child Care (52)	-13,696.47	.00	.00	.00	.00	.0

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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	7,035.00	.00	10,507.00	958.00	-9,549.00*****	
TOTAL RESTRICTED THROUGH THE STATE	7,035.00	.00	10,507.00	958.00	-9,549.00*****	
TOTAL REVENUE FROM FEDERAL SOURCES	7,035.00	.00	10,507.00	958.00	-9,549.00*****	
TOTAL RECEIPTS	7,035.00	.00	10,507.00	958.00	-9,549.00*****	
TOTAL REVENUE	7,035.00	.00	10,507.00	958.00	-9,549.00*****	



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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	2,000.00	.00	-2,000.00	.0
0500 OTHER PURCHASED SERVICES	4,321.34	.00	4,355.00	.00	-4,355.00	.0
0600 SUPPLIES	1,819.43	.00	4,152.00	958.00	-3,194.00	433.4
0700 PROPERTY	201.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,341.77	.00	10,507.00	958.00	-9,549.00*****	
TOTAL EXPENDITURES	7,341.77	.00	10,507.00	958.00	-9,549.00*****	
TOTAL FOR AGENCY FUNDS (60)	-306.77	.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	-13,196.43	.00	-3,668.65	.00	3,668.65	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-13,196.43	.00	-3,668.65	.00	3,668.65	.0
TOTAL OTHER RECEIPTS	-13,196.43	.00	-3,668.65	.00	3,668.65	.0
TOTAL RECEIPTS	-13,196.43	.00	-3,668.65	.00	3,668.65	.0
TOTAL REVENUE	-13,196.43	.00	-3,668.65	.00	3,668.65	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	1,147.73	.00	91.78	.00	-91.78	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,147.73	.00	91.78	.00	-91.78	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	841.30	.00	136.93	.00	-136.93	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	841.30	.00	136.93	.00	-136.93	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	665.34	.00	24.36	.00	-24.36	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	665.34	.00	24.36	.00	-24.36	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	215.80	253.95	.00	-253.95	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	215.80	253.95	.00	-253.95	.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	747.28	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	747.28	.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	3,401.65	215.80	507.02	.00	-507.02	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-16,598.08	-215.80	-4,175.67	.00	4,175.67	.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	-2,260.30	.00	2,260.30	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-2,260.30	.00	2,260.30	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-2,260.30	.00	2,260.30	.0
TOTAL RECEIPTS	.00	.00	-2,260.30	.00	2,260.30	.0
TOTAL REVENUE	.00	.00	-2,260.30	.00	2,260.30	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	33.74	.00	-33.74	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	33.74	.00	-33.74	.0
TOTAL EXPENDITURES	.00	.00	33.74	.00	-33.74	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-2,294.04	.00	2,294.04	.0



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TODD COUNTY SCHOOL DISTRICT  
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Fiscal Year/Period for reports	2019 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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