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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 | 1,350,426.08 | .00 | 1,429,393.09 | 1,400,000.00 | -29,393.09 | 102.1 |
| 1113 PSC REAL PROPERTY TAX | 308,259.92 | 129.24 | 230,360.72 | 294,515.00 | 64,154.28 | 78.2 |
| 1115 DELINQUENT PROPERTY TAX | 64,245.97 | 18,216.61 | 52,813.79 | 30,000.00 | -22,813.79 | 176.1 |
| 1117 MOTOR VEHICLE TAX | 348,639.38 | 24,143.98 | 389,371.63 | 375,000.00 | -14,371.63 | 103.8 |
| 1118 UNMINED MINERALS TAX | 1,214.33 | 64.76 | 617.48 | 1,500.00 | 882.52 | 41.2 |
| TOTAL AD VALOREM TAXES | 2,072,785.68 | 42,554.59 | 2,102,556.71 | 2,101,015.00 | -1,541.71 | 100.1 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 640,733.12 | 50,656.97 | 603,565.58 | 675,000.00 | 71,434.42 | 89.4 |
| TOTAL SALES & USE TAXES | 640,733.12 | 50,656.97 | 603,565.58 | 675,000.00 | 71,434.42 | 89.4 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 371.52 | .97 | 391.58 | 300.00 | -91.58 | 130.5 |
| TOTAL PENALTIES & INTEREST ON TAXES | 371.52 | .97 | 391.58 | 300.00 | -91.58 | 130.5 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | 6,449.51 | .00 | 15,368.04 | 10,000.00 | -5,368.04 | 153.7 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | 6,449.51 | .00 | 15,368.04 | 10,000.00 | -5,368.04 | 153.7 |
| 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 | 27,720.00 | .00 | 25,040.00 | 30,000.00 | 4,960.00 | 83.5 |
| 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 | 27,720.00 | .00 | 25,040.00 | 30,000.00 | 4,960.00 | 83.5 |
| 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 | 80,402.63 | 12,608.31 | 140,324.73 | 45,000.00 | -95,324.73 | 311.8 |
| TOTAL EARNINGS ON INVESTMENTS | 80,402.63 | 12,608.31 | 140,324.73 | 45,000.00 | -95,324.73 | 311.8 |
| 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 BANK DONATIONS | .00 | .00 | 650.00 | .00 | -650.00 | .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 | 5,026.51 | .00 | -5,026.51 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1819 OTHER FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | -1,000.00 | .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 | 39,125.84 | .00 | -39,125.84 | .0 |
| 1990 MISCELLANEOUS REVENUE | 3,829.54 | 387.20 | 1,472.97 | 5,000.00 | 3,527.03 | 29.5 |
| 1990 MISC REV-ACADEMY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 Misc Rev Rental | 425.00 | .00 | 700.00 | 250.00 | -450.00 | 280.0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 12,744.47 | -612.80 | 41,299.32 | 5,250.00 | -36,049.32 | 786.7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,180,085.07 | 105,208.04 | 3,302,916.23 | 3,166,565.00 | -136,351.23 | 104.3 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 8,623,800.00 | 734,529.00 | 8,643,568.00 | 8,592,685.00 | -50,883.00 | 100.6 |
| TOTAL STATE PROGRAM | 8,623,800.00 | 734,529.00 | 8,643,568.00 | 8,592,685.00 | -50,883.00 | 100.6 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | 6,380.00 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | 26,016.00 | 19,814.00 | 19,814.00 | 25,000.00 | 5,186.00 | 79.3 |
| TOTAL OTHER STATE FUNDING | 32,396.00 | 19,814.00 | 19,814.00 | 40,000.00 | 20,186.00 | 49.5 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NATIONAL BOARD CERT REIMB | 16,116.00 | .00 | 15,899.00 | 15,000.00 | -899.00 | 106.0 |
| 3131 STATE MISC REIMBURSEMENTS | 8,400.00 | 19,225.00 | 44,850.00 | .00 | -44,850.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 24,516.00 | 19,225.00 | 60,749.00 | 15,000.00 | -45,749.00 | 405.0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 Telecommunications Tax | 13,040.03 | 1,117.36 | 13,333.32 | 13,000.00 | -333.32 | 102.6 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 13,040.03 | 1,117.36 | 13,333.32 | 13,000.00 | -333.32 | 102.6 |

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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 | 50,011.69 | .00 | .00 | 3,385,230.00 | 3,385,230.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 50,011.69 | .00 | .00 | 3,385,230.00 | 3,385,230.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 8,743,763.72 | 774,685.36 | 8,737,464.32 | 12,045,915.00 | 3,308,450.68 | 72.5 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| UNRESTRICTED DIRECT | | | | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 | 47,301.51 | 2,836.94 | 45,782.58 | 50,000.00 | 4,217.42 | 91.6 |
| TOTAL FEDERAL REIMBURSEMENT | 47,301.51 | 2,836.94 | 45,782.58 | 50,000.00 | 4,217.42 | 91.6 |
| 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 | 47,301.51 | 2,836.94 | 45,782.58 | 50,000.00 | 4,217.42 | 91.6 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFERS | 15,367.00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | 67,956.50 | 10,157.41 | 67,979.23 | 70,350.00 | 2,370.77 | 96.6 |
| TOTAL INTERFUND TRANSFERS | 83,323.50 | 10,157.41 | 67,979.23 | 70,350.00 | 2,370.77 | 96.6 |
| 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 | 35,975.78 | .00 | 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 | .00 | 7,858.89 | 7,170.00 | -688.89 | 109.6 |
| TOTAL OTHER RECEIPTS | 131,649.10 | 10,157.41 | 75,838.12 | 77,520.00 | 1,681.88 | 97.8 |
| TOTAL RECEIPTS | 12,102,799.40 | 892,887.75 | 12,162,001.25 | 15,340,000.00 | 3,177,998.75 | 79.3 |
| TOTAL REVENUE | 12,102,799.40 | 892,887.75 | 12,162,001.25 | 18,340,000.00 | 6,177,998.75 | 66.3 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,082,625.59 | 805,471.93 | 5,098,561.70 | 5,214,555.00 | 115,993.30 | 97.8 |
| 0200 EMPLOYEE BENEFITS | 338,785.70 | 52,425.60 | 356,601.05 | 359,795.00 | 3,193.95 | 99.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 2,205,905.00 | 2,205,905.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 79.25 | .00 | 340.25 | .00 | -340.25 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 1,475.42 | 8.35 | 1,417.25 | 1,500.00 | 82.75 | 94.5 |
| 0500 OTHER PURCHASED SERVICES | 28,450.55 | 962.67 | 10,340.66 | 39,100.00 | 28,759.34 | 26.5 |
| 0600 SUPPLIES | 9,115.92 | 91.50 | 23,456.94 | 30,800.00 | 7,343.06 | 76.2 |
| 0700 PROPERTY | 23,755.44 | 28,401.82 | 86,826.06 | 34,255.00 | -52,571.06 | 253.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 26,000.00 | 907.87 | 25,641.41 | 26,000.00 | 358.59 | 98.6 |
| TOTAL 1000 INSTRUCTION | 5,510,287.87 | 888,269.74 | 5,603,185.32 | 7,911,910.00 | 2,308,724.68 | 70.8 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 632,716.14 | 96,617.12 | 630,558.37 | 630,815.00 | 256.63 | 100.0 |
| 0200 EMPLOYEE BENEFITS | 45,099.49 | 5,822.48 | 43,160.19 | 42,885.00 | -275.19 | 100.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 207,875.00 | 207,875.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 150,491.80 | 5,714.34 | 143,366.39 | 150,600.00 | 7,233.61 | 95.2 |
| 0500 OTHER PURCHASED SERVICES | 24,729.03 | 67.24 | 20,770.20 | 22,125.00 | 1,354.80 | 93.9 |
| 0600 SUPPLIES | 3,001.58 | .00 | 539.68 | 2,100.00 | 1,560.32 | 25.7 |
| 0700 PROPERTY | 10,325.43 | .00 | 17,733.68 | 10,845.00 | -6,888.68 | 163.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 866,363.47 | 108,221.18 | 856,128.51 | 1,067,245.00 | 211,116.49 | 80.2 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 300,802.62 | 41,651.38 | 278,325.22 | 279,370.00 | 1,044.78 | 99.6 |
| 0200 EMPLOYEE BENEFITS | 15,877.60 | 2,165.16 | 14,779.21 | 14,905.00 | 125.79 | 99.2 |
| 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 | 20.50 | 1,351.57 | 1,000.00 | -351.57 | 135.2 |
| 0600 SUPPLIES | 114.64 | .00 | 1,269.00 | 1,175.00 | -94.00 | 108.0 |
| 0700 PROPERTY | 71,013.71 | 6,166.87 | 114,900.62 | 109,930.00 | -4,970.62 | 104.5 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 388,430.75 | 50,003.91 | 411,023.62 | 525,865.00 | 114,841.38 | 78.2 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 187,973.92 | 22,331.46 | 180,240.47 | 175,290.00 | -4,950.47 | 102.8 |
| 0200 EMPLOYEE BENEFITS | 102,510.52 | 72,217.22 | 116,524.84 | 187,660.00 | 71,135.16 | 62.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 80,625.00 | 80,625.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 130,221.21 | 1,375.82 | 126,659.21 | 147,000.00 | 20,340.79 | 86.2 |
| 0400 PURCHASED PROPERTY SERVICES | 7,585.76 | 1,059.43 | 8,573.89 | 12,500.00 | 3,926.11 | 68.6 |
| 0500 OTHER PURCHASED SERVICES | 39,770.81 | 3,301.84 | 34,536.84 | 51,000.00 | 16,463.16 | 67.7 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600 SUPPLIES | 26,542.50 | 4,736.97 | 4,886.26 | 44,000.00 | 39,113.74 | 11.1 |
| 0700 PROPERTY | 7,886.25 | 87.50 | .00 | 36,495.00 | 36,495.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 66,603.88 | 429.30 | 7,503.88 | 11,000.00 | 3,496.12 | 68.2 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 569,094.85 | 105,539.54 | 478,925.39 | 745,570.00 | 266,644.61 | 64.2 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 801,736.67 | 97,671.26 | 777,659.79 | 781,330.00 | 3,670.21 | 99.5 |
| 0200 EMPLOYEE BENEFITS | 84,610.59 | 12,714.35 | 87,332.56 | 89,245.00 | 1,912.44 | 97.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 314,025.00 | 314,025.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 4,485.00 | .00 | 3,375.11 | 4,150.00 | 774.89 | 81.3 |
| 0400 PURCHASED PROPERTY SERVICES | 44,551.18 | 3,034.87 | 42,737.75 | 53,500.00 | 10,762.25 | 79.9 |
| 0500 OTHER PURCHASED SERVICES | 8,459.15 | 304.86 | 7,531.13 | 12,315.00 | 4,783.87 | 61.2 |
| 0600 SUPPLIES | 74,884.49 | 771.10 | 56,671.34 | 60,070.00 | 3,398.66 | 94.3 |
| 0700 PROPERTY | 96,838.70 | .00 | 37,547.81 | 25,170.00 | -12,377.81 | 149.2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,850.60 | 5,543.63 | 10,507.99 | 10,100.00 | -407.99 | 104.0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,560.00 | 1,560.00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,124,416.38 | 120,040.07 | 1,023,363.48 | 1,351,465.00 | 328,101.52 | 75.7 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 219,923.68 | 22,409.08 | 268,908.96 | 264,910.00 | -3,998.96 | 101.5 |
| 0200 EMPLOYEE BENEFITS | 60,522.59 | 5,891.58 | 71,072.16 | 70,840.00 | -232.16 | 100.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 72,860.00 | 72,860.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 9,454.00 | 238.00 | 9,276.00 | 13,250.00 | 3,974.00 | 70.0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | -145.00 | 7,735.00 | 7,880.00 | -1.9 |
| 0500 OTHER PURCHASED SERVICES | 76,742.74 | 3,006.05 | 56,711.98 | 115,465.00 | 58,753.02 | 49.1 |
| 0600 SUPPLIES | 11,557.52 | 2,034.68 | 20,304.83 | 30,750.00 | 10,445.17 | 66.0 |
| 0700 PROPERTY | 105,812.84 | 329.00 | 42,502.92 | 97,700.00 | 55,197.08 | 43.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,196.13 | .00 | 3,666.57 | 3,000.00 | -666.57 | 122.2 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 487,209.50 | 33,908.39 | 472,298.42 | 676,510.00 | 204,211.58 | 69.8 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 401,581.85 | 53,747.11 | 427,979.43 | 428,150.00 | 170.57 | 100.0 |
| 0200 EMPLOYEE BENEFITS | 111,112.10 | 15,777.56 | 127,758.82 | 126,105.00 | -1,653.82 | 101.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 104,230.00 | 104,230.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 10,219.00 | 2,194.00 | 2,194.00 | 8,065.00 | 5,871.00 | 27.2 |
| 0400 PURCHASED PROPERTY SERVICES | 452,403.42 | 19,427.12 | 371,312.76 | 777,400.00 | 406,087.24 | 47.8 |
| 0500 OTHER PURCHASED SERVICES | 94,431.93 | 697.08 | 97,660.15 | 98,330.00 | 669.85 | 99.3 |
| 0600 SUPPLIES | 459,617.03 | 15,064.38 | 431,246.18 | 661,600.00 | 230,353.82 | 65.2 |
| 0700 PROPERTY | 794.66 | .00 | 9,655.96 | 1,500.00 | -8,155.96 | 643.7 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,530,159.99 | 106,907.25 | 1,467,807.30 | 2,205,380.00 | 737,572.70 | 66.6 |

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 12

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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 | 617,477.25 | 88,645.59 | 646,869.77 | 645,155.00 | -1,714.77 | 100.3 |
| 0200 EMPLOYEE BENEFITS | 171,765.37 | 25,957.85 | 194,866.51 | 195,430.00 | 563.49 | 99.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 157,560.00 | 157,560.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 3,444.00 | 1,018.00 | 5,276.00 | 5,000.00 | -276.00 | 105.5 |
| 0400 PURCHASED PROPERTY SERVICES | 11,771.45 | 74.06 | 43,585.77 | 34,500.00 | -9,085.77 | 126.3 |
| 0500 OTHER PURCHASED SERVICES | 44,747.93 | 2,720.79 | 52,260.47 | 48,745.00 | -3,515.47 | 107.2 |
| 0600 SUPPLIES | 203,298.31 | 14,282.99 | 200,793.28 | 314,150.00 | 113,356.72 | 63.9 |
| 0700 PROPERTY | 99,235.00 | .00 | 206,715.03 | 201,500.00 | -5,215.03 | 102.6 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -42,439.49 | 2,773.55 | -19,089.35 | .00 | 19,089.35 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,109,299.82 | 135,472.83 | 1,331,277.48 | 1,602,040.00 | 270,762.52 | 83.1 |
| 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 | 6,898.08 | 603.33 | 7,239.96 | 7,240.00 | .04 | 100.0 |
| 0200 EMPLOYEE BENEFITS | 1,919.78 | 178.55 | 2,153.39 | 2,205.00 | 51.61 | 97.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 1,770.00 | 1,770.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 230.00 | .00 | .00 | 200.00 | 200.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,765.50 | .00 | 1,053.31 | 450.00 | -603.31 | 234.1 |
| 0600 SUPPLIES | 5,154.57 | .00 | 6,236.31 | 13,740.00 | 7,503.69 | 45.4 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 15,967.93 | 781.88 | 16,682.97 | 25,605.00 | 8,922.03 | 65.2 |
| 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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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 |
|------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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 | 36,401.00 | -56,469.00 | 451,249.32 | 203,410.00 | -247,839.32 | 221.8 |
| | TOTAL 5200 FUND TRANSFERS | 36,401.00 | -56,469.00 | 451,249.32 | 203,410.00 | -247,839.32 | 221.8 |
| 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 | 11,641,131.56 | 1,492,675.79 | 12,124,752.11 | 18,340,000.00 | 6,215,247.89 | 66.1 |
| | TOTAL FOR GENERAL FUND (1) | 461,667.84 | -599,788.04 | 37,249.14 | .00 | -37,249.14 | .0 |

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TODD COUNTY SCHOOL DISTRICT
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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 762.66 | 122.32 | 1,009.85 | .00 | -1,009.85 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 762.66 | 122.32 | 1,009.85 | .00 | -1,009.85 | .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 | 762.66 | 122.32 | 1,009.85 | .00 | -1,009.85 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 1,475,100.84 | 51,207.37 | 1,409,075.97 | 1,289,438.87 | -119,637.10 | 109.3 |
| TOTAL RESTRICTED | 1,475,100.84 | 51,207.37 | 1,409,075.97 | 1,289,438.87 | -119,637.10 | 109.3 |
| 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 | 1,475,100.84 | 51,207.37 | 1,409,075.97 | 1,289,438.87 | -119,637.10 | 109.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,211,447.56 | 131,343.00 | 1,362,293.65 | 1,677,701.00 | 315,407.35 | 81.2 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,211,447.56 | 131,343.00 | 1,362,293.65 | 1,677,701.00 | 315,407.35 | 81.2 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,211,447.56 | 131,343.00 | 1,362,293.65 | 1,677,701.00 | 315,407.35 | 81.2 |

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TODD COUNTY SCHOOL DISTRICT
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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFERS | 36,401.00 | .00 | 35,805.00 | 35,805.00 | .00 | 100.0 |
| 5231 NCLB TRANS FROM TEACHER QUALIT | .00 | .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 | .00 | 123,658.00 | 151,403.00 | 27,745.00 | 81.7 |
| TOTAL OTHER RECEIPTS | 36,401.00 | .00 | 123,658.00 | 151,403.00 | 27,745.00 | 81.7 |
| TOTAL RECEIPTS | 2,723,712.06 | 182,672.69 | 2,896,037.47 | 3,118,542.87 | 222,505.40 | 92.9 |
| TOTAL REVENUE | 2,723,712.06 | 182,672.69 | 2,896,037.47 | 3,118,542.87 | 222,505.40 | 92.9 |

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TODD COUNTY SCHOOL DISTRICT
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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,613,631.65 | 258,064.49 | 1,603,871.29 | 1,603,730.96 | -140.33 | 100.0 |
| 0200 EMPLOYEE BENEFITS | 449,580.30 | 79,490.50 | 482,052.52 | 474,747.22 | -7,305.30 | 101.5 |
| 0300 PURCHASED PROF AND TECH SERV | 1,945.00 | 10.00 | 21,678.20 | 17,580.00 | -4,098.20 | 123.3 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 8,905.00 | 3,097.59 | 23,085.16 | 47,814.00 | 24,728.84 | 48.3 |
| 0600 SUPPLIES | 110,553.46 | 23,634.65 | 114,240.76 | 118,984.80 | 4,744.04 | 96.0 |
| 0700 PROPERTY | 21,297.89 | .00 | 23,452.70 | 22,765.02 | -687.68 | 103.0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,516.26 | .00 | 4,597.79 | 6,065.00 | 1,467.21 | 75.8 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 2,210,429.56 | 364,297.23 | 2,272,978.42 | 2,291,687.00 | 18,708.58 | 99.2 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,054.00 | 1,014.85 | 10,149.79 | 13,879.00 | 3,729.21 | 73.1 |
| 0200 EMPLOYEE BENEFITS | 3,357.42 | 417.55 | 3,548.76 | 4,663.00 | 1,114.24 | 76.1 |
| 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 | 290.92 | 147.60 | 1,040.74 | 2,039.00 | 998.26 | 51.0 |
| 0600 SUPPLIES | 352.51 | .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 | 14,424.78 | 1,580.00 | 15,469.29 | 25,914.00 | 10,444.71 | 59.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 266,123.62 | 20,979.81 | 243,931.80 | 209,300.87 | -34,630.93 | 116.6 |
| 0200 EMPLOYEE BENEFITS | 83,264.44 | 5,785.27 | 74,070.09 | 73,021.00 | -1,049.09 | 101.4 |
| 0300 PURCHASED PROF AND TECH SERV | 16,955.60 | 2,596.00 | 7,065.39 | 8,300.00 | 1,234.61 | 85.1 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 11,920.36 | 254.46 | 7,659.21 | 9,410.00 | 1,750.79 | 81.4 |
| 0600 SUPPLIES | 33,166.62 | 1,377.64 | 29,018.60 | 20,782.00 | -8,236.60 | 139.6 |
| 0700 PROPERTY | 14,355.00 | .00 | 2,519.42 | 38,229.00 | 35,709.58 | 6.6 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,263.01 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 427,048.65 | 30,993.18 | 364,264.51 | 361,542.87 | -2,721.64 | 100.8 |
| 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
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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 | 15,237.86 | 8,339.73 | 26,647.18 | 10,500.00 | -16,147.18 | 253.8 |
| 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 | 15,237.86 | 8,339.73 | 26,647.18 | 10,500.00 | -16,147.18 | 253.8 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 65,503.26 | 12,530.20 | 78,790.31 | 59,502.00 | -19,288.31 | 132.4 |
| 0200 EMPLOYEE BENEFITS | 17,847.74 | 3,692.45 | 23,146.63 | 20,989.00 | -2,157.63 | 110.3 |
| 0600 SUPPLIES | 46,097.70 | .00 | 47,652.31 | 40,000.00 | -7,652.31 | 119.1 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 129,448.70 | 16,222.65 | 149,589.25 | 120,491.00 | -29,098.25 | 124.2 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 142,843.70 | 13,450.13 | 142,244.76 | 142,783.12 | 538.36 | 99.6 |
| 0200 EMPLOYEE BENEFITS | 20,230.10 | 2,256.11 | 21,514.66 | 21,860.08 | 345.42 | 98.4 |
| 0300 PURCHASED PROF AND TECH SERV | 650.00 | .00 | 922.21 | 922.21 | .00 | 100.0 |
| 0500 OTHER PURCHASED SERVICES | 2,085.30 | 462.23 | 2,237.77 | 2,019.09 | -218.68 | 110.8 |
| 0600 SUPPLIES | 12,835.90 | 12,798.74 | 23,974.63 | 23,775.50 | -199.13 | 100.8 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,098.39 | 1,098.39 | 1,100.00 | 1.61 | 99.9 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 178,645.00 | 30,065.60 | 191,992.42 | 192,460.00 | 467.58 | 99.8 |
| 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
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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 | -.18 | 88,202.83 | 115,948.00 | 27,745.17 | 76.1 |
| | TOTAL 5200 FUND TRANSFERS | .00 | -.18 | 88,202.83 | 115,948.00 | 27,745.17 | 76.1 |
| | TOTAL EXPENDITURES | 2,975,737.89 | 451,498.21 | 3,109,143.90 | 3,118,542.87 | 9,398.97 | 99.7 |
| | TOTAL FOR SPECIAL REVENUE (2) | -252,025.83 | -268,825.52 | -213,106.43 | .00 | 213,106.43 | .0 |

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TODD COUNTY SCHOOL DISTRICT
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| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL REAL PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 173,336.00 | .00 | 170,495.00 | 170,600.00 | 105.00 | 99.9 |
| TOTAL RESTRICTED | 173,336.00 | .00 | 170,495.00 | 170,600.00 | 105.00 | 99.9 |
| TOTAL REVENUE FROM STATE SOURCES | 173,336.00 | .00 | 170,495.00 | 170,600.00 | 105.00 | 99.9 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |

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TODD COUNTY SCHOOL DISTRICT
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| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | 173,336.00 | .00 | 170,495.00 | 170,600.00 | 105.00 | 99.9 |
| TOTAL REVENUE | 173,336.00 | .00 | 170,495.00 | 170,600.00 | 105.00 | 99.9 |

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TODD COUNTY SCHOOL DISTRICT
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| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 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) | .00 | .00 | .00 | .00 | .00 | .0 |

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TODD COUNTY SCHOOL DISTRICT
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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL REAL PROPERTY TAX | 634,650.10 | .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 | 634,650.10 | .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 | 634,650.10 | .00 | 643,658.00 | 647,000.00 | 3,342.00 | 99.5 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 722,570.00 | 390,372.00 | 778,274.00 | 775,800.00 | -2,474.00 | 100.3 |

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TODD COUNTY SCHOOL DISTRICT
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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED | 722,570.00 | 390,372.00 | 778,274.00 | 775,800.00 | -2,474.00 | 100.3 |
| TOTAL REVENUE FROM STATE SOURCES | 722,570.00 | 390,372.00 | 778,274.00 | 775,800.00 | -2,474.00 | 100.3 |
| 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 | 1,357,220.10 | 390,372.00 | 1,421,932.00 | 1,422,800.00 | 868.00 | 99.9 |
| TOTAL REVENUE | 1,357,220.10 | 390,372.00 | 1,421,932.00 | 1,422,800.00 | 868.00 | 99.9 |

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TODD COUNTY SCHOOL DISTRICT
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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .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 | 1,357,220.10 | .00 | 1,421,931.50 | 1,422,800.00 | 868.50 | 99.9 |
| TOTAL 5200 FUND TRANSFERS | 1,357,220.10 | .00 | 1,421,931.50 | 1,422,800.00 | 868.50 | 99.9 |
| TOTAL EXPENDITURES | 1,357,220.10 | .00 | 1,421,931.50 | 1,422,800.00 | 868.50 | 99.9 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 390,372.00 | .50 | .00 | -.50 | .0 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,850.75 | 1,377.45 | 7,188.53 | .00 | -7,188.53 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 1,850.75 | 1,377.45 | 7,188.53 | .00 | -7,188.53 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,850.75 | 1,377.45 | 7,188.53 | .00 | -7,188.53 | .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 | -56,469.00 | 578,631.00 | 578,631.00 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | .00 | -56,469.00 | 578,631.00 | 578,631.00 | .00 | 100.0 |
| TOTAL OTHER RECEIPTS | .00 | -56,469.00 | 578,631.00 | 578,631.00 | .00 | 100.0 |
| TOTAL RECEIPTS | 1,850.75 | -55,091.55 | 585,819.53 | 578,631.00 | -7,188.53 | 101.2 |
| TOTAL REVENUE | 1,850.75 | -55,091.55 | 585,819.53 | 578,631.00 | -7,188.53 | 101.2 |

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TODD COUNTY SCHOOL DISTRICT
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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & 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 ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 15,150.00 | 4,604.11 | 40,547.11 | 46,745.00 | 6,197.89 | 86.7 |
| 0400 PURCHASED PROPERTY SERVICES | 488,115.50 | 87,027.89 | 87,027.89 | 505,886.00 | 418,858.11 | 17.2 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 26,000.00 | 26,000.00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 503,265.50 | 91,632.00 | 127,575.00 | 578,631.00 | 451,056.00 | 22.1 |
| 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 | 91,632.00 | 127,575.00 | 578,631.00 | 451,056.00 | 22.1 |
| TOTAL FOR CONSTRUCTION FUND (360) | -501,414.75 | -146,723.55 | 458,244.53 | .00 | -458,244.53 | .0 |

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TODD COUNTY SCHOOL DISTRICT
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| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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 | 224,205.43 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 224,205.43 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 224,205.43 | .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 | 1,515,189.10 | .00 | 1,429,239.82 | 1,429,240.00 | .18 | 100.0 |

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TODD COUNTY SCHOOL DISTRICT
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| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS | 1,515,189.10 | .00 | 1,429,239.82 | 1,429,240.00 | .18 | 100.0 |
| TOTAL OTHER RECEIPTS | 1,515,189.10 | .00 | 1,429,239.82 | 1,429,240.00 | .18 | 100.0 |
| TOTAL RECEIPTS | 1,739,394.53 | .00 | 1,429,239.82 | 1,429,240.00 | .18 | 100.0 |
| TOTAL REVENUE | 1,739,394.53 | .00 | 1,429,239.82 | 1,429,240.00 | .18 | 100.0 |

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TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2019 Period 12

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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 | 1,739,394.53 | .00 | 1,429,239.82 | 1,429,240.00 | .18 | 100.0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | 1,739,394.53 | .00 | 1,429,239.82 | 1,429,240.00 | .18 | 100.0 |
| TOTAL EXPENDITURES | | 1,739,394.53 | .00 | 1,429,239.82 | 1,429,240.00 | .18 | 100.0 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 6,651.97 | 1,252.08 | 11,728.42 | 5,500.00 | -6,228.42 | 213.2 |
| TOTAL EARNINGS ON INVESTMENTS | 6,651.97 | 1,252.08 | 11,728.42 | 5,500.00 | -6,228.42 | 213.2 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 70,599.96 | .00 | .00 | .00 | .00 | .0 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 14,126.83 | .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 | 32,704.90 | .00 | 32,207.36 | 27,500.00 | -4,707.36 | 117.1 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 8,142.10 | .00 | 7,844.00 | 9,000.00 | 1,156.00 | 87.2 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | 62,799.11 | .00 | 82,493.82 | 56,000.00 | -26,493.82 | 147.3 |
| 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 | 17,568.39 | 41.19 | 14,986.12 | 15,000.00 | 13.88 | 99.9 |
| TOTAL FOOD SERVICE | 205,941.29 | 41.19 | 137,531.30 | 107,500.00 | -30,031.30 | 127.9 |
| 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 | 212,593.26 | 1,293.27 | 149,259.72 | 113,000.00 | -36,259.72 | 132.1 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |

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TODD COUNTY SCHOOL DISTRICT
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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 RESTRICTED STATE REVENUE | 11,898.60 | .00 | 11,601.09 | 12,000.00 | 398.91 | 96.7 |
| TOTAL RESTRICTED | 11,898.60 | .00 | 11,601.09 | 12,000.00 | 398.91 | 96.7 |
| 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 | 11,898.60 | .00 | 11,601.09 | 12,000.00 | 398.91 | 96.7 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,027,168.09 | 83,952.33 | 1,064,002.31 | 1,133,331.00 | 69,328.69 | 93.9 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,027,168.09 | 83,952.33 | 1,064,002.31 | 1,133,331.00 | 69,328.69 | 93.9 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRGM DON COMM | 78,101.45 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 78,101.45 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,105,269.54 | 83,952.33 | 1,064,002.31 | 1,133,331.00 | 69,328.69 | 93.9 |
| 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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TODD COUNTY SCHOOL DISTRICT
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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | 1,331,163.40 | 85,245.60 | 1,225,313.79 | 1,258,331.00 | 33,017.21 | 97.4 |
| TOTAL REVENUE | 1,331,163.40 | 85,245.60 | 1,225,313.79 | 1,258,331.00 | 33,017.21 | 97.4 |

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TODD COUNTY SCHOOL DISTRICT
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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 390,034.35 | 59,833.82 | 390,313.31 | 401,785.00 | 11,471.69 | 97.1 |
| 0200 EMPLOYEE BENEFITS | 106,374.69 | 17,763.06 | 115,858.03 | 145,958.00 | 30,099.97 | 79.4 |
| 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 | 22,993.06 | 2,571.91 | 12,920.37 | 14,000.00 | 1,079.63 | 92.3 |
| 0500 OTHER PURCHASED SERVICES | 4,248.66 | 67.68 | 3,896.90 | 4,338.00 | 441.10 | 89.8 |
| 0600 SUPPLIES | 639,787.47 | 23,124.39 | 540,150.54 | 612,250.00 | 72,099.46 | 88.2 |
| 0700 PROPERTY | 52,783.08 | .00 | 64,263.11 | .00 | -64,263.11 | .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 | 1,219,371.31 | 103,360.86 | 1,132,496.26 | 1,188,331.00 | 55,834.74 | 95.3 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 67,956.50 | 10,157.59 | 67,629.40 | 70,000.00 | 2,370.60 | 96.6 |
| TOTAL 5200 FUND TRANSFERS | 67,956.50 | 10,157.59 | 67,629.40 | 70,000.00 | 2,370.60 | 96.6 |
| TOTAL EXPENDITURES | 1,287,327.81 | 113,518.45 | 1,200,125.66 | 1,258,331.00 | 58,205.34 | 95.4 |
| TOTAL FOR FOOD SERVICE FUND (51) | 43,835.59 | -28,272.85 | 25,188.13 | .00 | -25,188.13 | .0 |

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TODD COUNTY SCHOOL DISTRICT
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| ERW Child Care (52) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1810 DAYCARE FEES | 6,605.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 6,605.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 6,605.00 | .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 | 6,605.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | 6,605.00 | .00 | .00 | .00 | .00 | .0 |

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TODD COUNTY SCHOOL DISTRICT
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| ERW Child Care (52) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,865.28 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | 2,830.33 | .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 | 15,168.69 | .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 | 15,168.69 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR ERW Child Care (52) | -8,563.69 | .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 | 7,342.00 | .00 | 10,507.00 | 958.00 | -9,549.00***** | |
| TOTAL RESTRICTED THROUGH THE STATE | 7,342.00 | .00 | 10,507.00 | 958.00 | -9,549.00***** | |
| TOTAL REVENUE FROM FEDERAL SOURCES | 7,342.00 | .00 | 10,507.00 | 958.00 | -9,549.00***** | |
| TOTAL RECEIPTS | 7,342.00 | .00 | 10,507.00 | 958.00 | -9,549.00***** | |
| TOTAL REVENUE | 7,342.00 | .00 | 10,507.00 | 958.00 | -9,549.00***** | |

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TODD COUNTY SCHOOL DISTRICT
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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 | 2,201.00 | .00 | 2,000.00 | .00 | -2,000.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 8,801.86 | .00 | 4,355.00 | .00 | -4,355.00 | .0 |
| 0600 SUPPLIES | 5,774.67 | .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 | 16,978.53 | .00 | 10,507.00 | 958.00 | -9,549.00***** | |
| TOTAL EXPENDITURES | 16,978.53 | .00 | 10,507.00 | 958.00 | -9,549.00***** | |
| TOTAL FOR AGENCY FUNDS (60) | -9,636.53 | .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 | -14,886.43 | .00 | -19,429.15 | .00 | 19,429.15 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -14,886.43 | .00 | -19,429.15 | .00 | 19,429.15 | .0 |
| TOTAL OTHER RECEIPTS | -14,886.43 | .00 | -19,429.15 | .00 | 19,429.15 | .0 |
| TOTAL RECEIPTS | -14,886.43 | .00 | -19,429.15 | .00 | 19,429.15 | .0 |
| TOTAL REVENUE | -14,886.43 | .00 | -19,429.15 | .00 | 19,429.15 | .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 | 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 | 2,512.86 | .00 | -2,512.86 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 665.34 | .00 | 2,512.86 | .00 | -2,512.86 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | 253.95 | .00 | -253.95 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | 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 | .00 | 2,995.52 | .00 | -2,995.52 | .0 |
| | TOTAL FOR GOVERNMENTAL ASSETS (8) | -18,288.08 | .00 | -22,424.67 | .00 | 22,424.67 | .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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 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 |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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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REPORT OPTIONS

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| | |
|-----------------------------------|---------|
| Fiscal Year/Period for reports | 2019 12 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | Y |
| Include Last FY Actuals? | Y |
| Thru (P)eriod or (T)otal for Year | P |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

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