

P 1
 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	3,100,000.00	3,100,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	478.82	1,600,000.00	1,599,521.18	.0
1113 PSC REAL PROPERTY TAX	8,891.67	670.63	46,971.78	230,000.00	183,028.22	20.4
1115 DELINQUENT PROPERTY TAX	22,161.72	1,290.16	33,095.87	30,000.00	-3,095.87	110.3
1117 MOTOR VEHICLE TAX	71,640.03	22,420.77	77,618.26	400,000.00	322,381.74	19.4
1118 UNMINED MINERALS TAX	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL AD VALOREM TAXES	102,693.42	24,381.56	158,164.73	2,261,000.00	2,102,835.27	7.0
SALES & USE TAXES						
1121 UTILITIES TAX	189,284.66	61,533.04	124,898.66	675,000.00	550,101.34	18.5
TOTAL SALES & USE TAXES	189,284.66	61,533.04	124,898.66	675,000.00	550,101.34	18.5
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	6.28	.10	7.70	300.00	292.30	2.6
TOTAL PENALTIES & INTEREST ON TAXES	6.28	.10	7.70	300.00	292.30	2.6
OTHER TAXES						
1191 OMITTED PROPERTY TAX	305.61	.00	.00	5,000.00	5,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	305.61	.00	.00	5,000.00	5,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	340,000.00	340,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	340,000.00	340,000.00	.0
TUITION						

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	6,560.00	1,920.00	9,920.00	25,000.00	15,080.00	39.7
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	6,560.00	1,920.00	9,920.00	25,000.00	15,080.00	39.7
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	38,841.16	11,327.98	49,697.99	100,000.00	50,302.01	49.7
TOTAL EARNINGS ON INVESTMENTS	38,841.16	11,327.98	49,697.99	100,000.00	50,302.01	49.7
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	.00	.00	.00	.0
1750 Donations to Community Ed	707.51	.00	639.46	.00	-639.46	.0
1750 DONATIONS EMER FUND	1,000.00	.00	.00	.00	.00	.0
1750 DONATIONS FRC	.00	.00	.00	.00	.00	.0
1750 DONATION MENTORING	.00	.00	.00	.00	.00	.0
1750 DONATIONS YS	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,707.51	.00	639.46	.00	-639.46	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 3
glkymnth

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	.51	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	550.00	870.67	.00	-870.67	.0
1990 MISCELLANEOUS REVENUE	461.33	.00	460.75	5,000.00	4,539.25	9.2
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	.00	.00	50.00	.00	-50.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	461.84	550.00	1,381.42	5,000.00	3,618.58	27.6
TOTAL REVENUE FROM LOCAL SOURCES	339,860.48	99,712.68	344,709.96	3,411,300.00	3,066,590.04	10.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,863,473.00	675,175.00	2,866,609.00	8,643,565.00	5,776,956.00	33.2
TOTAL STATE PROGRAM	2,863,473.00	675,175.00	2,866,609.00	8,643,565.00	5,776,956.00	33.2
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	35,000.00	35,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	9,000.00	9,000.00	.0
3131 STATE MISC REIMBURSEMENTS	1,850.00	6,825.00	6,825.00	20,000.00	13,175.00	34.1
TOTAL EXPENDITURE REIMBURSEMENTS	1,850.00	6,825.00	6,825.00	29,000.00	22,175.00	23.5
REVENUE IN LIEU OF TAXES/STATE						
3800 Telecommunications Tax	4,410.44	1,119.74	4,478.42	13,000.00	8,521.58	34.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,410.44	1,119.74	4,478.42	13,000.00	8,521.58	34.5

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 4
glkymnth

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	4,644,640.00	4,644,640.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	4,644,640.00	4,644,640.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,869,733.44	683,119.74	2,877,912.42	13,365,205.00	10,487,292.58	21.5
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	4,716.92	1,252.42	1,252.42	50,000.00	48,747.58	2.5
TOTAL FEDERAL REIMBURSEMENT	4,716.92	1,252.42	1,252.42	50,000.00	48,747.58	2.5
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	4,716.92	1,252.42	1,252.42	50,000.00	48,747.58	2.5
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0

11/05/2019 13:50
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	358,035.00	358,035.00	.0
5220 INDIRECT COSTS TRANSFER	17,656.30	6,048.08	19,152.11	70,275.00	51,122.89	27.3
TOTAL INTERFUND TRANSFERS	17,656.30	6,048.08	19,152.11	428,310.00	409,157.89	4.5
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	7,451.69	.00	.00	.00	.00	.0
5341 SALE OF APPLE LAPTOPS	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	25,107.99	6,048.08	19,152.11	428,310.00	409,157.89	4.5
TOTAL RECEIPTS	3,239,418.83	790,132.92	3,243,026.91	17,254,815.00	14,011,788.09	18.8
TOTAL REVENUE	3,239,418.83	790,132.92	3,243,026.91	20,354,815.00	17,111,788.09	15.9

11/05/2019 13:50
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 6
glkymnth

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	1,281,264.15	447,260.31	1,356,051.75	5,424,340.00	4,068,288.25	25.0
0200 EMPLOYEE BENEFITS	84,948.17	33,117.33	100,748.55	409,040.00	308,291.45	24.6
0280 ON-BEHALF	.00	.00	.00	3,199,460.00	3,199,460.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,373.18	125.90	271.10	3,000.00	2,728.90	9.0
0500 OTHER PURCHASED SERVICES	1,295.78	1,033.69	1,550.25	40,400.00	38,849.75	3.8
0600 SUPPLIES	13,887.87	2,733.72	30,858.22	62,200.00	31,341.78	49.6
0700 PROPERTY	16,729.00	12,683.17	20,367.67	41,750.00	21,382.33	48.8
0800 DEBT SERVICE AND MISCELLANEOUS	658.75	865.50	865.50	26,000.00	25,134.50	3.3
TOTAL 1000 INSTRUCTION	1,400,156.90	497,819.62	1,510,713.04	9,206,190.00	7,695,476.96	16.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	169,221.58	54,297.52	164,959.99	645,815.00	480,855.01	25.5
0200 EMPLOYEE BENEFITS	12,035.11	4,774.95	13,836.38	55,250.00	41,413.62	25.0
0280 ON-BEHALF	.00	.00	.00	380,790.00	380,790.00	.0
0300 PURCHASED PROF AND TECH SERV	7,861.18	3,698.08	7,893.74	152,150.00	144,256.26	5.2
0500 OTHER PURCHASED SERVICES	20,559.82	407.16	20,289.06	21,520.00	1,230.94	94.3
0600 SUPPLIES	178.56	.00	770.33	1,600.00	829.67	48.2
0700 PROPERTY	10,847.10	.00	10,299.10	10,300.00	.90	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	220,703.35	63,177.71	218,048.60	1,267,425.00	1,049,376.40	17.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	74,336.04	21,790.54	67,958.93	261,050.00	193,091.07	26.0
0200 EMPLOYEE BENEFITS	3,917.99	1,138.73	3,544.98	13,980.00	10,435.02	25.4
0280 ON-BEHALF	.00	.00	.00	215,000.00	215,000.00	.0
0300 PURCHASED PROF AND TECH SERV	200.00	.00	.00	1,000.00	1,000.00	.0
0400 PURCHASED PROPERTY SERVICES	198.00	.00	.00	2,000.00	2,000.00	.0
0500 OTHER PURCHASED SERVICES	205.00	.00	.00	1,000.00	1,000.00	.0
0600 SUPPLIES	.00	.00	.00	1,175.00	1,175.00	.0
0700 PROPERTY	80,321.01	74,724.06	82,638.44	109,360.00	26,721.56	75.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	159,178.04	97,653.33	154,142.35	604,565.00	450,422.65	25.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	56,063.49	14,321.09	57,133.89	181,005.00	123,871.11	31.6
0200 EMPLOYEE BENEFITS	8,624.61	2,371.46	9,449.09	189,565.00	180,115.91	5.0
0280 ON-BEHALF	.00	.00	.00	64,760.00	64,760.00	.0
0300 PURCHASED PROF AND TECH SERV	22,480.09	1,575.12	27,283.42	158,000.00	130,716.58	17.3
0400 PURCHASED PROPERTY SERVICES	5,674.59	92.15	5,102.47	12,500.00	7,397.53	40.8
0500 OTHER PURCHASED SERVICES	23,527.25	1,525.17	24,733.12	51,000.00	26,266.88	48.5

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	-7,970.99	-6,274.93	21,782.02	44,000.00	22,217.98	49.5
0700 PROPERTY	-4,525.00	-490.00	-3,817.51	82,650.00	86,467.51	-4.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	11,000.00	11,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	103,874.04	13,120.06	141,666.50	794,480.00	652,813.50	17.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	225,998.95	65,555.53	272,012.43	798,245.00	526,232.57	34.1
0200 EMPLOYEE BENEFITS	23,325.47	7,744.17	28,575.75	95,800.00	67,224.25	29.8
0280 ON-BEHALF	.00	.00	.00	373,150.00	373,150.00	.0
0300 PURCHASED PROF AND TECH SERV	1,190.00	555.00	1,570.00	3,450.00	1,880.00	45.5
0400 PURCHASED PROPERTY SERVICES	29,052.11	3,820.70	17,627.62	49,350.00	31,722.38	35.7
0500 OTHER PURCHASED SERVICES	2,581.78	47.32	1,972.06	11,565.00	9,592.94	17.1
0600 SUPPLIES	25,055.28	14,370.87	16,954.23	69,090.00	52,135.77	24.5
0700 PROPERTY	17,768.36	10,699.95	35,401.95	23,760.00	-11,641.95	149.0
0800 DEBT SERVICE AND MISCELLANEOUS	225.00	.00	.00	9,550.00	9,550.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	325,196.95	102,793.54	374,114.04	1,433,960.00	1,059,845.96	26.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	89,636.32	22,678.08	90,712.32	272,135.00	181,422.68	33.3
0200 EMPLOYEE BENEFITS	23,606.52	6,471.91	25,887.64	78,675.00	52,787.36	32.9
0280 ON-BEHALF	.00	.00	.00	90,740.00	90,740.00	.0
0300 PURCHASED PROF AND TECH SERV	4,217.00	1,139.00	1,610.75	11,250.00	9,639.25	14.3
0400 PURCHASED PROPERTY SERVICES	-145.00	.00	.00	7,735.00	7,735.00	.0
0500 OTHER PURCHASED SERVICES	19,969.09	5,937.87	11,344.63	115,465.00	104,120.37	9.8
0600 SUPPLIES	10,458.75	2,986.39	9,186.96	24,350.00	15,163.04	37.7
0700 PROPERTY	23,389.28	4,924.32	38,922.98	84,675.00	45,752.02	46.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	171,131.96	44,137.57	177,665.28	688,525.00	510,859.72	25.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	133,159.84	31,707.82	128,826.52	448,800.00	319,973.48	28.7
0200 EMPLOYEE BENEFITS	39,661.31	10,217.31	41,631.79	141,585.00	99,953.21	29.4
0280 ON-BEHALF	.00	.00	.00	105,090.00	105,090.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	7,700.00	7,700.00	.0
0400 PURCHASED PROPERTY SERVICES	137,658.04	36,286.44	91,526.12	789,095.00	697,568.88	11.6
0500 OTHER PURCHASED SERVICES	92,769.72	705.46	98,836.76	114,270.00	15,433.24	86.5
0600 SUPPLIES	143,374.23	44,583.01	154,594.98	719,585.00	564,990.02	21.5
0700 PROPERTY	1,893.32	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	548,516.46	123,500.04	515,416.17	2,327,125.00	1,811,708.83	22.2

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 8
glkymnth

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	174,350.70	54,902.00	178,942.59	684,495.00	505,552.41	26.1
0200 EMPLOYEE BENEFITS	51,081.48	17,469.35	49,819.78	224,995.00	175,175.22	22.1
0280 ON-BEHALF	.00	.00	.00	156,550.00	156,550.00	.0
0300 PURCHASED PROF AND TECH SERV	735.00	10.00	28.00	4,750.00	4,722.00	.6
0400 PURCHASED PROPERTY SERVICES	21,003.87	205.65	2,087.99	15,100.00	13,012.01	13.8
0500 OTHER PURCHASED SERVICES	48,309.02	.00	54,163.15	54,290.00	126.85	99.8
0600 SUPPLIES	73,568.21	22,198.89	40,749.56	279,150.00	238,400.44	14.6
0700 PROPERTY	72.55	.00	.00	462,815.00	462,815.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-1,989.03	.00	-382.65	.00	382.65	.0
TOTAL 2700 STUDENT TRANSPORTATION	367,131.80	94,785.89	325,408.42	1,882,145.00	1,556,736.58	17.3
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	2,413.32	961.57	3,846.28	11,540.00	7,693.72	33.3
0200 EMPLOYEE BENEFITS	709.40	309.43	1,237.72	3,770.00	2,532.28	32.8
0280 ON-BEHALF	.00	.00	.00	1,850.00	1,850.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	50.00	200.00	150.00	25.0
0500 OTHER PURCHASED SERVICES	.00	.00	164.00	1,000.00	836.00	16.4
0600 SUPPLIES	1,381.21	500.00	2,098.74	14,165.00	12,066.26	14.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	4,503.93	1,771.00	7,396.74	32,525.00	25,128.26	22.7
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	5,157.50	.00	.00	100,000.00	100,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	225,000.00	225,000.00	.0
0700 PROPERTY	398.97	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	5,556.47	.00	.00	325,000.00	325,000.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 9
glkymnth

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	114,060.91	.00	3,091.42	92,875.00	89,783.58	3.3
	TOTAL 5200 FUND TRANSFERS	114,060.91	.00	3,091.42	92,875.00	89,783.58	3.3
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	3,420,010.81	1,038,758.76	3,427,662.56	20,354,815.00	16,927,152.44	16.8
	TOTAL FOR GENERAL FUND (1)	-180,591.98	-248,625.84	-184,635.65	.00	184,635.65	.0

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	337.26	28.29	261.57	.00	-261.57	.0
TOTAL EARNINGS ON INVESTMENTS	337.26	28.29	261.57	.00	-261.57	.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	337.26	28.29	261.57	.00	-261.57	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	507,364.10	48,293.86	453,743.82	1,210,363.00	756,619.18	37.5
TOTAL RESTRICTED	507,364.10	48,293.86	453,743.82	1,210,363.00	756,619.18	37.5
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	507,364.10	48,293.86	453,743.82	1,210,363.00	756,619.18	37.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	389,370.33	292,734.00	438,094.35	1,702,928.38	1,264,834.03	25.7
TOTAL RESTRICTED THROUGH THE STATE	389,370.33	292,734.00	438,094.35	1,702,928.38	1,264,834.03	25.7
TOTAL REVENUE FROM FEDERAL SOURCES	389,370.33	292,734.00	438,094.35	1,702,928.38	1,264,834.03	25.7

11/05/2019 13:50
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	30,000.00	30,000.00	.0
5231 NCLB TRANS FROM TEACHER QUALIT	38,406.00	.00	26,450.00	109,837.00	83,387.00	24.1
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
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	26,450.00	139,837.00	113,387.00	18.9
TOTAL OTHER RECEIPTS	38,406.00	.00	26,450.00	139,837.00	113,387.00	18.9
TOTAL RECEIPTS	935,477.69	341,056.15	918,549.74	3,053,128.38	2,134,578.64	30.1
TOTAL REVENUE	935,477.69	341,056.15	918,549.74	3,053,128.38	2,134,578.64	30.1

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 12
glkymnth

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	387,021.71	140,923.11	423,311.82	1,636,671.79	1,213,359.97	25.9
0200 EMPLOYEE BENEFITS	115,277.83	40,309.04	121,347.29	523,758.00	402,410.71	23.2
0300 PURCHASED PROF AND TECH SERV	3,560.00	.00	399.00	15,510.00	15,111.00	2.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	6,158.78	2,297.58	5,961.07	38,441.85	32,480.78	15.5
0600 SUPPLIES	9,153.94	1,623.89	10,089.38	68,702.46	58,613.08	14.7
0700 PROPERTY	8,495.76	2,295.79	2,754.79	10,786.90	8,032.11	25.5
0800 DEBT SERVICE AND MISCELLANEOUS	818.07	.00	652.15	6,350.38	5,698.23	10.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	530,486.09	187,449.41	564,515.50	2,300,221.38	1,735,705.88	24.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	4,159.71	972.33	10,309.84	14,751.00	4,441.16	69.9
0200 EMPLOYEE BENEFITS	1,063.72	479.06	1,777.59	6,116.00	4,338.41	29.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	400.00	42.64	42.64	1,991.00	1,948.36	2.1
0600 SUPPLIES	.00	7,167.87	7,167.87	3,936.00	-3,231.87	182.1
0700 PROPERTY	400.00	.00	.00	100.00	100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,023.43	8,661.90	19,297.94	26,894.00	7,596.06	71.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	88,917.56	17,594.27	61,003.99	159,184.00	98,180.01	38.3
0200 EMPLOYEE BENEFITS	27,467.36	6,123.88	23,903.41	59,875.00	35,971.59	39.9
0300 PURCHASED PROF AND TECH SERV	384.39	380.00	3,917.80	7,425.00	3,507.20	52.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,343.03	1,113.85	3,220.99	6,259.00	3,038.01	51.5
0600 SUPPLIES	18,509.86	3,427.85	7,323.33	13,100.00	5,776.67	55.9
0700 PROPERTY	729.00	739.78	12,842.74	8,907.00	-3,935.74	144.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,500.00	2,500.00	.0
0900 OTHER ITEMS	38,406.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	177,757.20	29,379.63	112,212.26	257,250.00	145,037.74	43.6
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

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 13
glkymnth

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	4,983.86	8,339.73	8,339.73	22,871.00	14,531.27	36.5
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	4,983.86	8,339.73	8,339.73	22,871.00	14,531.27	36.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	19,319.10	6,563.01	19,925.73	77,696.00	57,770.27	25.7
0200 EMPLOYEE BENEFITS	5,542.22	2,076.17	6,314.44	25,851.00	19,536.56	24.4
0600 SUPPLIES	13,179.91	5,002.69	12,336.57	44,000.00	31,663.43	28.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	38,041.23	13,641.87	38,576.74	147,547.00	108,970.26	26.2
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	45,818.52	11,523.70	44,456.80	142,055.10	97,598.30	31.3
0200 EMPLOYEE BENEFITS	6,596.39	1,731.14	6,393.49	23,174.74	16,781.25	27.6
0300 PURCHASED PROF AND TECH SERV	698.21	1,018.00	1,018.00	2,000.00	982.00	50.9
0500 OTHER PURCHASED SERVICES	492.67	302.74	989.78	3,250.00	2,260.22	30.5
0600 SUPPLIES	1,324.33	668.47	1,775.35	17,753.16	15,977.81	10.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	54,930.12	15,244.05	54,633.42	188,233.00	133,599.58	29.0
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						

11/05/2019 13:50
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 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2020 Period 4

 P 14
 glkymnth

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	26,450.00	110,112.00	83,662.00	24.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	26,450.00	110,112.00	83,662.00	24.0
	TOTAL EXPENDITURES	812,221.93	262,716.59	824,025.59	3,053,128.38	2,229,102.79	27.0
	TOTAL FOR SPECIAL REVENUE (2)	123,255.76	78,339.56	94,524.15	.00	-94,524.15	.0

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 15
glkymnth

SP REV STUDENT ACTIVITY FUND (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	1,155.00	13,286.51	13,285.00	-1.51	100.0
1750 DONATIONS	.00	.00	480.00	480.00	.00	100.0
1750 BAND DONATION	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	1,155.00	13,766.51	13,765.00	-1.51	100.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,155.00	13,766.51	13,765.00	-1.51	100.0
TOTAL RECEIPTS	.00	1,155.00	13,766.51	13,765.00	-1.51	100.0
TOTAL REVENUE	.00	1,155.00	13,766.51	13,765.00	-1.51	100.0

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 16
glkymnth

SP REV STUDENT ACTIVITY FUND (	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
1000 INSTRUCTION						
0600 SUPPLIES	.00	35.28	35.28	13,765.00	13,729.72	.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	35.28	35.28	13,765.00	13,729.72	.3
TOTAL EXPENDITURES	.00	35.28	35.28	13,765.00	13,729.72	.3
TOTAL FOR SP REV STUDENT ACTIVITY FUND (25)	.00	1,119.72	13,731.23	.00	-13,731.23	.0

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 17
glkymnth

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	85,300.00	.00	86,250.00	172,500.00	86,250.00	50.0
TOTAL RESTRICTED	85,300.00	.00	86,250.00	172,500.00	86,250.00	50.0
TOTAL REVENUE FROM STATE SOURCES	85,300.00	.00	86,250.00	172,500.00	86,250.00	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

11/05/2019 13:50
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 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2020 Period 4

 P 18
 glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	85,300.00	.00	86,250.00	172,500.00	86,250.00	50.0
TOTAL REVENUE	85,300.00	.00	86,250.00	172,500.00	86,250.00	50.0

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 19
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	172,500.00	172,500.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	172,500.00	172,500.00	.0
TOTAL EXPENDITURES	.00	.00	.00	172,500.00	172,500.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	85,300.00	.00	86,250.00	.00	-86,250.00	.0

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 20
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	654,000.00	654,000.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	654,000.00	654,000.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	654,000.00	654,000.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	387,902.00	.00	392,326.00	784,650.00	392,324.00	50.0

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 21
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	387,902.00	.00	392,326.00	784,650.00	392,324.00	50.0
TOTAL REVENUE FROM STATE SOURCES	387,902.00	.00	392,326.00	784,650.00	392,324.00	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	387,902.00	.00	392,326.00	1,438,650.00	1,046,324.00	27.3
TOTAL REVENUE	387,902.00	.00	392,326.00	1,438,650.00	1,046,324.00	27.3

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 22
glkymnth

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	1,021,598.70	20,500.17	336,691.01	1,438,650.00	1,101,958.99	23.4
TOTAL 5200 FUND TRANSFERS	1,021,598.70	20,500.17	336,691.01	1,438,650.00	1,101,958.99	23.4
TOTAL EXPENDITURES	1,021,598.70	20,500.17	336,691.01	1,438,650.00	1,101,958.99	23.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-633,696.70	-20,500.17	55,634.99	.00	-55,634.99	.0

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 23
glkymnth

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	195.52	372.36	2,980.35	.00	-2,980.35	.0
TOTAL EARNINGS ON INVESTMENTS	195.52	372.36	2,980.35	.00	-2,980.35	.0
TOTAL REVENUE FROM LOCAL SOURCES	195.52	372.36	2,980.35	.00	-2,980.35	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	195.52	372.36	2,980.35	.00	-2,980.35	.0
TOTAL REVENUE	195.52	372.36	2,980.35	.00	-2,980.35	.0

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 24
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	4,300.00	6,450.00	.00	-6,450.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	109,631.44	413,505.19	.00	-413,505.19	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	113,931.44	419,955.19	.00	-419,955.19	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	113,931.44	419,955.19	.00	-419,955.19	.0
TOTAL FOR CONSTRUCTION FUND (360)	195.52	-113,559.08	-416,974.84	.00	416,974.84	.0

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 25
glkymnth

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	1,135,659.61	20,500.17	339,782.43	1,315,990.00	976,207.57	25.8

11/05/2019 13:50
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 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2020 Period 4

 P 26
 glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	1,135,659.61	20,500.17	339,782.43	1,315,990.00	976,207.57	25.8
TOTAL OTHER RECEIPTS	1,135,659.61	20,500.17	339,782.43	1,315,990.00	976,207.57	25.8
TOTAL RECEIPTS	1,135,659.61	20,500.17	339,782.43	1,315,990.00	976,207.57	25.8
TOTAL REVENUE	1,135,659.61	20,500.17	339,782.43	1,315,990.00	976,207.57	25.8

11/05/2019 13:50
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 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2020 Period 4

 P 27
 glkymnth

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	1,135,659.61	20,500.17	339,782.43	1,315,990.00	976,207.57	25.8
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,135,659.61	20,500.17	339,782.43	1,315,990.00	976,207.57	25.8
TOTAL EXPENDITURES		1,135,659.61	20,500.17	339,782.43	1,315,990.00	976,207.57	25.8
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

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	3,484.87	1,074.78	4,569.06	10,000.00	5,430.94	45.7
TOTAL EARNINGS ON INVESTMENTS	3,484.87	1,074.78	4,569.06	10,000.00	5,430.94	45.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	9,097.95	2,682.35	8,064.00	29,000.00	20,936.00	27.8
1622 NON-REIMBURSABLE BREAKFAST PRG	2,701.30	752.25	1,577.25	9,000.00	7,422.75	17.5
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	27,924.51	8,511.78	28,784.36	91,000.00	62,215.64	31.6
1624 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	3,061.97	1,770.42	4,668.33	11,500.00	6,831.67	40.6
TOTAL FOOD SERVICE	42,785.73	13,716.80	43,093.94	140,500.00	97,406.06	30.7
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	46,270.60	14,791.58	47,663.00	150,500.00	102,837.00	31.7
REVENUE FROM STATE SOURCES						
RESTRICTED						

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 29
glkymnth

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	2,756.92	12,000.00	9,243.08	23.0
TOTAL RESTRICTED	.00	.00	2,756.92	12,000.00	9,243.08	23.0
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	2,756.92	12,000.00	9,243.08	23.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	238,713.71	138,972.44	259,636.58	1,070,000.00	810,363.42	24.3
TOTAL RESTRICTED THROUGH THE STATE	238,713.71	138,972.44	259,636.58	1,070,000.00	810,363.42	24.3
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	238,713.71	138,972.44	259,636.58	1,070,000.00	810,363.42	24.3
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						
5341 SALE OF EQUIPMENT ETC	450.67	.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	450.67	.00	.00	.00	.00	.0

11/05/2019 13:50
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 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2020 Period 4

 P 30
 glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	285,434.98	153,764.02	310,056.50	1,232,500.00	922,443.50	25.2
TOTAL REVENUE	285,434.98	153,764.02	310,056.50	1,232,500.00	922,443.50	25.2

11/05/2019 13:50
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2020 Period 4

 P 31
 glkymnth

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	101,863.12	32,431.71	102,558.30	390,055.00	287,496.70	26.3
0200 EMPLOYEE BENEFITS	29,802.11	10,371.43	32,835.10	127,712.00	94,876.90	25.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	6,000.00	5,500.00	8.3
0400 PURCHASED PROPERTY SERVICES	4,202.86	60.00	2,521.70	23,500.00	20,978.30	10.7
0500 OTHER PURCHASED SERVICES	770.48	389.38	930.08	4,508.00	3,577.92	20.6
0600 SUPPLIES	138,691.16	65,802.79	143,671.64	606,300.00	462,628.36	23.7
0700 PROPERTY	50,926.77	.00	4,945.00	.00	-4,945.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,150.00	.00	3,275.00	4,425.00	1,150.00	74.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	329,406.50	109,055.31	291,236.82	1,162,500.00	871,263.18	25.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	17,656.30	6,048.08	19,152.11	70,000.00	50,847.89	27.4
TOTAL 5200 FUND TRANSFERS	17,656.30	6,048.08	19,152.11	70,000.00	50,847.89	27.4
TOTAL EXPENDITURES	347,062.80	115,103.39	310,388.93	1,232,500.00	922,111.07	25.2
TOTAL FOR FOOD SERVICE FUND (51)	-61,627.82	38,660.63	-332.43	.00	332.43	.0

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 32
glkymnth

ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAYCARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

11/05/2019 13:50
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2020 Period 4

 P 33
 glkymnth

ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR ERW Child Care (52)	.00	.00	.00	.00	.00	.0

11/05/2019 13:50
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 34
glkymnth

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	9,637.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	9,637.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	9,637.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	9,637.00	.00	.00	.00	.00	.0
TOTAL REVENUE	9,637.00	.00	.00	.00	.00	.0

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 35
glkymnth

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	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR AGENCY FUNDS (60)	9,637.00	.00	.00	.00	.00	.0

11/05/2019 13:50
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 36
glkymnth

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

11/05/2019 13:50
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 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2020 Period 4

 P 37
 glkymnth

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

11/05/2019 13:50
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 38
glkymnth

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	-2,655.12	-2,823.02	-2,823.02	.00	2,823.02	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,655.12	-2,823.02	-2,823.02	.00	2,823.02	.0
TOTAL OTHER RECEIPTS	-2,655.12	-2,823.02	-2,823.02	.00	2,823.02	.0
TOTAL RECEIPTS	-2,655.12	-2,823.02	-2,823.02	.00	2,823.02	.0
TOTAL REVENUE	-2,655.12	-2,823.02	-2,823.02	.00	2,823.02	.0

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 39
glkymnth

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	3.71	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3.71	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	13.12	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13.12	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	2.31	306.00	306.00	.00	-306.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2.31	306.00	306.00	.00	-306.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	14.66	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	14.66	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4
P 40
glkymnth

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	33.80	306.00	306.00	.00	-306.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,688.92	-3,129.02	-3,129.02	.00	3,129.02	.0

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4

P 41
glkymnth

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	-2,260.30	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,260.30	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-2,260.30	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-2,260.30	.00	.00	.00	.00	.0
TOTAL REVENUE	-2,260.30	.00	.00	.00	.00	.0

11/05/2019 13:50
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 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2020 Period 4

 P 42
 glkymnth

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	33.74	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	33.74	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	33.74	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,294.04	.00	.00	.00	.00	.0

11/05/2019 13:50
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 4
REPORT OPTIONS

P 43
glkymnth

Fiscal Year/Period for reports	2020 4
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 **