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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	3,100,000.00	3,100,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	713,870.16	901,018.61	901,497.43	1,600,000.00	698,502.57
1113 PSC REAL PROPERTY TAX	106,597.41	.00	46,971.78	230,000.00	183,028.22
1115 DELINQUENT PROPERTY TAX	26,856.96	80.32	33,176.19	30,000.00	-3,176.19
1117 MOTOR VEHICLE TAX	93,216.44	29,162.46	106,780.72	400,000.00	293,219.28
1118 UNMINED MINERALS TAX	.00	.00	.00	1,000.00	1,000.00
TOTAL AD VALOREM TAXES	940,540.97	930,261.39	1,088,426.12	2,261,000.00	1,172,573.88
SALES & USE TAXES					
1121 UTILITIES TAX	189,284.66	74,756.54	199,655.20	675,000.00	475,344.80
TOTAL SALES & USE TAXES	189,284.66	74,756.54	199,655.20	675,000.00	475,344.80
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	117.27	94.22	101.92	300.00	198.08
TOTAL PENALTIES & INTEREST ON TAXES	117.27	94.22	101.92	300.00	198.08
OTHER TAXES					
1191 OMITTED PROPERTY TAX	305.61	3,656.14	3,656.14	5,000.00	1,343.86
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	305.61	3,656.14	3,656.14	5,000.00	1,343.86
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	340,000.00	340,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	340,000.00	340,000.00
TUITION					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	9,280.00	2,720.00	12,640.00	25,000.00	12,360.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	9,280.00	2,720.00	12,640.00	25,000.00	12,360.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	49,795.15	11,055.65	60,753.64	100,000.00	39,246.36
TOTAL EARNINGS ON INVESTMENTS	49,795.15	11,055.65	60,753.64	100,000.00	39,246.36
FOOD SERVICE					
1624 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1750 DONATIONS	.00	.00	.00	.00	.00
1750 DONATIONS ADULT ED	.00	.00	.00	.00	.00
1750 Donations A Rochelle	.00	.00	.00	.00	.00
1750 BAND DONATIONS	.00	.00	.00	.00	.00
1750 Donations to Community Ed	707.51	.00	639.46	.00	-639.46
1750 DONATIONS EMER FUND	1,000.00	500.00	500.00	.00	-500.00
1750 DONATIONS FRC	.00	.00	.00	.00	.00
1750 DONATION MENTORING	.00	.00	.00	.00	.00
1750 DONATIONS YS	2,000.00	50.00	50.00	.00	-50.00
TOTAL STUDENT ACTIVITIES	3,707.51	550.00	1,189.46	.00	-1,189.46
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES					
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.51	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	6,642.00	4,649.59	5,520.26	.00	-5,520.26
1990 MISCELLANEOUS REVENUE	461.33	10.00	470.75	5,000.00	4,529.25
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00
1990 Misc Rev Rental	.00	300.00	350.00	.00	-350.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,103.84	4,959.59	6,341.01	5,000.00	-1,341.01
TOTAL REVENUE FROM LOCAL SOURCES	1,200,135.01	1,028,053.53	1,372,763.49	3,411,300.00	2,038,536.51
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,578,775.00	675,175.00	3,541,784.00	8,643,565.00	5,101,781.00
TOTAL STATE PROGRAM	3,578,775.00	675,175.00	3,541,784.00	8,643,565.00	5,101,781.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	20,000.00	20,000.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	35,000.00	35,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	9,000.00	9,000.00
3131 STATE MISC REIMBURSEMENTS	1,850.00	.00	17,360.00	20,000.00	2,640.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,850.00	.00	17,360.00	29,000.00	11,640.00
REVENUE IN LIEU OF TAXES/STATE					
3800 Telecommunications Tax	5,524.59	1,119.95	5,598.37	13,000.00	7,401.63
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,524.59	1,119.95	5,598.37	13,000.00	7,401.63

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	4,644,640.00	4,644,640.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	4,644,640.00	4,644,640.00
TOTAL REVENUE FROM STATE SOURCES	3,586,149.59	676,294.95	3,564,742.37	13,365,205.00	9,800,462.63
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	5,881.10	6,537.17	7,789.59	50,000.00	42,210.41
TOTAL FEDERAL REIMBURSEMENT	5,881.10	6,537.17	7,789.59	50,000.00	42,210.41
UNDEFINED REV TYPE					
4900 REV FOR/ON BEHALF PAYMENTS FED	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	5,881.10	6,537.17	7,789.59	50,000.00	42,210.41
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFERS	.00	296,984.00	296,984.00	358,035.00	61,051.00
5220 INDIRECT COSTS TRANSFER	23,617.87	6,015.90	25,168.01	70,275.00	45,106.99
TOTAL INTERFUND TRANSFERS	23,617.87	302,999.90	322,152.01	428,310.00	106,157.99
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	7,451.69	3,653.75	3,653.75	.00	-3,653.75
5341 SALE OF APPLE LAPTOPS	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	3,653.75	3,653.75	.00	-3,653.75
TOTAL OTHER RECEIPTS	31,069.56	306,653.65	325,805.76	428,310.00	102,504.24
TOTAL RECEIPTS	4,823,235.26	2,017,539.30	5,271,101.21	17,254,815.00	11,983,713.79
TOTAL REVENUE	4,823,235.26	2,017,539.30	5,271,101.21	20,354,815.00	15,083,713.79

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	1,710,938.37	443,616.32	1,799,668.07	5,424,340.00	3,624,671.93
0200 EMPLOYEE BENEFITS	114,375.56	32,270.45	133,019.00	409,040.00	276,021.00
0280 ON-BEHALF	.00	.00	.00	3,199,460.00	3,199,460.00
0300 PURCHASED PROF AND TECH SERV	.00	50.00	50.00	.00	-50.00
0400 PURCHASED PROPERTY SERVICES	1,373.18	.00	271.10	3,000.00	2,728.90
0500 OTHER PURCHASED SERVICES	2,141.15	212.74	1,762.99	40,400.00	38,637.01
0600 SUPPLIES	16,928.93	2,118.88	32,977.10	62,200.00	29,222.90
0700 PROPERTY	16,029.00	5,379.92	25,747.59	41,750.00	16,002.41
0800 DEBT SERVICE AND MISCELLANEOUS	2,843.93	.00	865.50	26,000.00	25,134.50
TOTAL 1000 INSTRUCTION	1,864,630.12	483,648.31	1,994,361.35	9,206,190.00	7,211,828.65
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	241,591.31	53,616.02	218,576.01	645,815.00	427,238.99
0200 EMPLOYEE BENEFITS	16,616.89	4,520.05	18,356.43	55,250.00	36,893.57
0280 ON-BEHALF	.00	.00	.00	380,790.00	380,790.00
0300 PURCHASED PROF AND TECH SERV	11,464.57	63,078.90	70,972.64	152,150.00	81,177.36
0500 OTHER PURCHASED SERVICES	20,559.82	.00	20,289.06	21,520.00	1,230.94
0600 SUPPLIES	178.56	14.57	784.90	1,600.00	815.10
0700 PROPERTY	10,847.10	.00	10,299.10	10,300.00	.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	301,258.25	121,229.54	339,278.14	1,267,425.00	928,146.86
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	97,293.28	21,390.24	89,349.17	261,050.00	171,700.83
0200 EMPLOYEE BENEFITS	5,110.63	1,117.06	4,662.04	13,980.00	9,317.96
0280 ON-BEHALF	.00	.00	.00	215,000.00	215,000.00
0300 PURCHASED PROF AND TECH SERV	200.00	.00	.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	198.00	.00	.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	205.00	49.20	49.20	1,000.00	950.80
0600 SUPPLIES	600.00	892.30	892.30	1,175.00	282.70
0700 PROPERTY	80,766.02	2,000.00	84,638.44	109,360.00	24,721.56
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	184,372.93	25,448.80	179,591.15	604,565.00	424,973.85
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	70,044.33	14,244.13	71,378.02	181,005.00	109,626.98
0200 EMPLOYEE BENEFITS	10,767.76	2,342.99	11,792.08	189,565.00	177,772.92
0280 ON-BEHALF	.00	.00	.00	64,760.00	64,760.00
0300 PURCHASED PROF AND TECH SERV	68,859.76	49,161.65	76,445.07	158,000.00	81,554.93
0400 PURCHASED PROPERTY SERVICES	5,667.75	.00	5,102.47	12,500.00	7,397.53
0500 OTHER PURCHASED SERVICES	24,202.31	2,742.39	27,475.51	51,000.00	23,524.49

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	-6,847.29	576.34	22,358.36	44,000.00	21,641.64
0700 PROPERTY	-4,525.00	.00	-3,817.51	82,650.00	86,467.51
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	11,000.00	11,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	168,169.62	69,067.50	210,734.00	794,480.00	583,746.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	290,931.92	65,488.19	337,500.62	798,245.00	460,744.38
0200 EMPLOYEE BENEFITS	30,538.37	7,707.48	36,283.23	95,800.00	59,516.77
0280 ON-BEHALF	.00	.00	.00	373,150.00	373,150.00
0300 PURCHASED PROF AND TECH SERV	1,190.00	650.00	2,220.00	3,450.00	1,230.00
0400 PURCHASED PROPERTY SERVICES	29,052.11	294.48	17,922.10	49,350.00	31,427.90
0500 OTHER PURCHASED SERVICES	2,895.86	1,248.31	3,220.37	11,565.00	8,344.63
0600 SUPPLIES	27,939.32	6,289.88	23,244.11	69,090.00	45,845.89
0700 PROPERTY	17,768.36	-6,031.40	29,370.55	23,760.00	-5,610.55
0800 DEBT SERVICE AND MISCELLANEOUS	509.12	.00	.00	9,550.00	9,550.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	400,825.06	75,646.94	449,760.98	1,433,960.00	984,199.02
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	112,045.40	22,678.08	113,390.40	272,135.00	158,744.60
0200 EMPLOYEE BENEFITS	29,505.57	6,471.91	32,359.55	78,675.00	46,315.45
0280 ON-BEHALF	.00	.00	.00	90,740.00	90,740.00
0300 PURCHASED PROF AND TECH SERV	4,694.00	1,420.00	3,030.75	11,250.00	8,219.25
0400 PURCHASED PROPERTY SERVICES	-145.00	.00	.00	7,735.00	7,735.00
0500 OTHER PURCHASED SERVICES	22,882.63	1,630.31	12,974.94	115,465.00	102,490.06
0600 SUPPLIES	11,799.15	4,391.43	13,578.39	24,350.00	10,771.61
0700 PROPERTY	27,526.88	6,275.53	45,198.51	84,675.00	39,476.49
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,500.00	3,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	208,308.63	42,867.26	220,532.54	688,525.00	467,992.46
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	167,102.08	31,576.48	160,403.00	448,800.00	288,397.00
0200 EMPLOYEE BENEFITS	49,700.18	10,170.25	51,802.04	141,585.00	89,782.96
0280 ON-BEHALF	.00	.00	.00	105,090.00	105,090.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	7,700.00	7,700.00
0400 PURCHASED PROPERTY SERVICES	159,726.98	55,071.19	146,597.31	789,095.00	642,497.69
0500 OTHER PURCHASED SERVICES	93,469.61	751.55	99,588.31	114,270.00	14,681.69
0600 SUPPLIES	177,343.48	38,143.71	192,738.69	719,585.00	526,846.31
0700 PROPERTY	1,893.32	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	101.50	101.50	.00	-101.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	649,235.65	135,814.68	651,230.85	2,327,125.00	1,675,894.15

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2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	229,147.67	56,018.16	234,960.75	684,495.00	449,534.25
0200 EMPLOYEE BENEFITS	67,305.60	17,880.69	67,700.47	224,995.00	157,294.53
0280 ON-BEHALF	.00	.00	.00	156,550.00	156,550.00
0300 PURCHASED PROF AND TECH SERV	1,317.00	703.00	731.00	4,750.00	4,019.00
0400 PURCHASED PROPERTY SERVICES	22,242.53	1,072.18	3,160.17	15,100.00	11,939.83
0500 OTHER PURCHASED SERVICES	48,309.02	.00	54,163.15	54,290.00	126.85
0600 SUPPLIES	89,982.76	20,181.22	60,930.78	279,150.00	218,219.22
0700 PROPERTY	205.08	.00	.00	462,815.00	462,815.00
0800 DEBT SERVICE AND MISCELLANEOUS	-3,810.97	-452.95	-835.60	.00	835.60
TOTAL 2700 STUDENT TRANSPORTATION	454,698.69	95,402.30	420,810.72	1,882,145.00	1,461,334.28
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,016.65	961.57	4,807.85	11,540.00	6,732.15
0200 EMPLOYEE BENEFITS	886.75	309.43	1,547.15	3,770.00	2,222.85
0280 ON-BEHALF	.00	.00	.00	1,850.00	1,850.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	50.00	200.00	150.00
0500 OTHER PURCHASED SERVICES	594.93	.00	164.00	1,000.00	836.00
0600 SUPPLIES	1,734.71	.00	2,098.74	14,165.00	12,066.26
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	6,233.04	1,271.00	8,667.74	32,525.00	23,857.26
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	7,157.50	.00	.00	100,000.00	100,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	225,000.00	225,000.00
0700 PROPERTY	398.97	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	7,556.47	.00	.00	325,000.00	325,000.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
5100 DEBT SERVICE					



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0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	114,060.91	14,936.00	18,027.42	92,875.00	74,847.58
TOTAL 5200 FUND TRANSFERS	114,060.91	14,936.00	18,027.42	92,875.00	74,847.58
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,700,000.00	1,700,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,700,000.00	1,700,000.00
TOTAL EXPENDITURES	4,359,349.37	1,065,332.33	4,492,994.89	20,354,815.00	15,861,820.11
TOTAL FOR GENERAL FUND (1)	463,885.89	952,206.97	778,106.32	.00	-778,106.32

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	402.90	14.97	276.54	.00	-276.54
TOTAL EARNINGS ON INVESTMENTS	402.90	14.97	276.54	.00	-276.54
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	402.90	14.97	276.54	.00	-276.54
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	763,201.10	240,525.50	694,269.32	1,210,363.00	516,093.68
TOTAL RESTRICTED	763,201.10	240,525.50	694,269.32	1,210,363.00	516,093.68
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	763,201.10	240,525.50	694,269.32	1,210,363.00	516,093.68
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	391,870.33	.00	438,094.35	1,702,928.38	1,264,834.03
TOTAL RESTRICTED THROUGH THE STATE	391,870.33	.00	438,094.35	1,702,928.38	1,264,834.03
TOTAL REVENUE FROM FEDERAL SOURCES	391,870.33	.00	438,094.35	1,702,928.38	1,264,834.03

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFERS	.00	14,936.00	14,936.00	30,000.00	15,064.00
5231 NCLB TRANS FROM TEACHER QUALIT	57,615.00	29,672.00	56,122.00	109,837.00	53,715.00
5232 NCLB TRANS FROM TITLE IV	.00	.00	.00	.00	.00
5234 NCLB TRANS FROM FED. ED. TECH.	.00	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00	.00
5242 NCLB TRANS TO TEACHER QUALITY	.00	.00	.00	.00	.00
5243 NCLB TRANS TO TITLE IV	.00	.00	.00	.00	.00
5245 NCLB TRANS TO FED. ED. TECH	.00	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	44,608.00	71,058.00	139,837.00	68,779.00
TOTAL OTHER RECEIPTS	57,615.00	44,608.00	71,058.00	139,837.00	68,779.00
TOTAL RECEIPTS	1,213,089.33	285,148.47	1,203,698.21	3,053,128.38	1,849,430.17
TOTAL REVENUE	1,213,089.33	285,148.47	1,203,698.21	3,053,128.38	1,849,430.17

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	522,035.55	141,052.36	564,364.18	1,636,671.79	1,072,307.61
0200 EMPLOYEE BENEFITS	154,837.01	40,480.77	161,828.06	523,758.00	361,929.94
0300 PURCHASED PROF AND TECH SERV	3,560.00	.00	399.00	15,510.00	15,111.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,607.15	995.58	6,956.65	38,441.85	31,485.20
0600 SUPPLIES	24,891.73	4,762.89	14,852.27	68,702.46	53,850.19
0700 PROPERTY	8,989.17	23.99	2,778.78	10,786.90	8,008.12
0800 DEBT SERVICE AND MISCELLANEOUS	1,347.38	824.90	1,477.05	6,350.38	4,873.33
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	723,267.99	188,140.49	752,655.99	2,300,221.38	1,547,565.39
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	4,799.54	972.33	11,282.17	14,751.00	3,468.83
0200 EMPLOYEE BENEFITS	1,353.56	479.06	2,256.65	6,116.00	3,859.35
0300 PURCHASED PROF AND TECH SERV	330.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	816.63	.00	42.64	1,991.00	1,948.36
0600 SUPPLIES	.00	.00	7,167.87	3,936.00	-3,231.87
0700 PROPERTY	400.00	.00	.00	100.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,699.73	1,451.39	20,749.33	26,894.00	6,144.67
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	109,219.54	17,310.29	78,314.28	159,184.00	80,869.72
0200 EMPLOYEE BENEFITS	33,556.57	6,115.71	30,019.12	59,875.00	29,855.88
0300 PURCHASED PROF AND TECH SERV	1,059.39	2,030.00	5,947.80	7,425.00	1,477.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,698.99	1,285.44	4,506.43	6,259.00	1,752.57
0600 SUPPLIES	22,499.01	1,922.61	9,245.94	13,100.00	3,854.06
0700 PROPERTY	729.00	.00	12,842.74	8,907.00	-3,935.74
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,500.00	2,500.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	170,762.50	28,664.05	140,876.31	257,250.00	116,373.69
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	4,983.86	.00	8,339.73	22,871.00	14,531.27
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,983.86	.00	8,339.73	22,871.00	14,531.27
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	26,051.20	6,182.53	26,108.26	77,696.00	51,587.74
0200 EMPLOYEE BENEFITS	7,487.57	1,948.94	8,263.38	25,851.00	17,587.62
0600 SUPPLIES	17,012.86	.00	12,336.57	44,000.00	31,663.43
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	50,551.63	8,131.47	46,708.21	147,547.00	100,838.79
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	57,672.25	11,523.70	55,980.50	142,055.10	86,074.60
0200 EMPLOYEE BENEFITS	8,364.56	1,731.12	8,124.61	23,174.74	15,050.13
0300 PURCHASED PROF AND TECH SERV	698.21	12.00	1,030.00	2,000.00	970.00
0500 OTHER PURCHASED SERVICES	1,062.94	85.80	1,075.58	3,250.00	2,174.42
0600 SUPPLIES	2,319.53	726.74	2,502.09	17,753.16	15,251.07
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	70,117.49	14,079.36	68,712.78	188,233.00	119,520.22
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	57,615.00	29,672.00	56,122.00	110,112.00	53,990.00
	TOTAL 5200 FUND TRANSFERS	57,615.00	29,672.00	56,122.00	110,112.00	53,990.00
	TOTAL EXPENDITURES	1,084,998.20	270,138.76	1,094,164.35	3,053,128.38	1,958,964.03
	TOTAL FOR SPECIAL REVENUE (2)	128,091.13	15,009.71	109,533.86	.00	-109,533.86

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	13,936.51	13,936.51	13,936.51	.00
1750 DONATIONS	.00	480.00	480.00	.00	-480.00
1750 BAND DONATION	.00	200.00	200.00	480.00	280.00
TOTAL STUDENT ACTIVITIES	.00	14,616.51	14,616.51	14,416.51	-200.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	14,616.51	14,616.51	14,416.51	-200.00
TOTAL RECEIPTS	.00	14,616.51	14,616.51	14,416.51	-200.00
TOTAL REVENUE	.00	14,616.51	14,616.51	14,416.51	-200.00

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0600 SUPPLIES	.00	35.28	35.28	13,936.51	13,901.23
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	480.00	480.00
TOTAL 1000 INSTRUCTION	.00	35.28	35.28	14,416.51	14,381.23
TOTAL EXPENDITURES	.00	35.28	35.28	14,416.51	14,381.23
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	14,581.23	14,581.23	.00	-14,581.23



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

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SP REV STUDENT ACTIVITY FUND (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0600 SUPPLIES	.00	-35.28	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	-35.28	.00	.00	.00
TOTAL EXPENDITURES	.00	-35.28	.00	.00	.00
TOTAL FOR SP REV STUDENT ACTIVITY FUND (25)	.00	-13,731.23	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	85,300.00	.00	86,250.00	172,500.00	86,250.00
TOTAL RESTRICTED	85,300.00	.00	86,250.00	172,500.00	86,250.00
TOTAL REVENUE FROM STATE SOURCES	85,300.00	.00	86,250.00	172,500.00	86,250.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

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

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	165,964.00	165,964.00	172,500.00	6,536.00
TOTAL 5200 FUND TRANSFERS	.00	165,964.00	165,964.00	172,500.00	6,536.00
TOTAL EXPENDITURES	.00	165,964.00	165,964.00	172,500.00	6,536.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	85,300.00	-165,964.00	-79,714.00	.00	79,714.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	643,658.00	698,500.00	698,500.00	654,000.00	-44,500.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	643,658.00	698,500.00	698,500.00	654,000.00	-44,500.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	643,658.00	698,500.00	698,500.00	654,000.00	-44,500.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	387,902.00	.00	392,326.00	784,650.00	392,324.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	387,902.00	.00	392,326.00	784,650.00	392,324.00
TOTAL REVENUE FROM STATE SOURCES	387,902.00	.00	392,326.00	784,650.00	392,324.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,031,560.00	698,500.00	1,090,826.00	1,438,650.00	347,824.00
TOTAL REVENUE	1,031,560.00	698,500.00	1,090,826.00	1,438,650.00	347,824.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	1,021,598.70	131,020.00	467,711.01	1,438,650.00	970,938.99
TOTAL 5200 FUND TRANSFERS	1,021,598.70	131,020.00	467,711.01	1,438,650.00	970,938.99
TOTAL EXPENDITURES	1,021,598.70	131,020.00	467,711.01	1,438,650.00	970,938.99
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	9,961.30	567,480.00	623,114.99	.00	-623,114.99



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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	251.08	128.65	3,109.00	.00	-3,109.00
TOTAL EARNINGS ON INVESTMENTS	251.08	128.65	3,109.00	.00	-3,109.00
TOTAL REVENUE FROM LOCAL SOURCES	251.08	128.65	3,109.00	.00	-3,109.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	251.08	128.65	3,109.00	.00	-3,109.00
TOTAL REVENUE	251.08	128.65	3,109.00	.00	-3,109.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,450.00	.00	-6,450.00
0400 PURCHASED PROPERTY SERVICES	.00	11,544.30	425,049.49	.00	-425,049.49
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	11,544.30	431,499.49	.00	-431,499.49
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	11,544.30	431,499.49	.00	-431,499.49
TOTAL FOR CONSTRUCTION FUND (360)	251.08	-11,415.65	-428,390.49	.00	428,390.49

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFERS	1,135,659.61	.00	339,782.43	1,315,990.00	976,207.57

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	1,135,659.61	.00	339,782.43	1,315,990.00	976,207.57
TOTAL OTHER RECEIPTS	1,135,659.61	.00	339,782.43	1,315,990.00	976,207.57
TOTAL RECEIPTS	1,135,659.61	.00	339,782.43	1,315,990.00	976,207.57
TOTAL REVENUE	1,135,659.61	.00	339,782.43	1,315,990.00	976,207.57

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	1,135,659.61	.00	339,782.43	1,315,990.00	976,207.57
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,135,659.61	.00	339,782.43	1,315,990.00	976,207.57
TOTAL EXPENDITURES	1,135,659.61	.00	339,782.43	1,315,990.00	976,207.57
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,403.00	1,088.63	5,657.69	10,000.00	4,342.31
TOTAL EARNINGS ON INVESTMENTS	4,403.00	1,088.63	5,657.69	10,000.00	4,342.31
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	13,110.34	968.25	9,032.25	29,000.00	19,967.75
1622 NON-REIMBURSABLE BREAKFAST PRG	3,248.30	2,024.20	3,601.45	9,000.00	5,398.55
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	39,887.23	11,732.73	40,517.09	91,000.00	50,482.91
1624 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	5,756.55	2,768.53	7,436.86	11,500.00	4,063.14
TOTAL FOOD SERVICE	62,002.42	17,493.71	60,587.65	140,500.00	79,912.35
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 Return of Bad Check	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	66,405.42	18,582.34	66,245.34	150,500.00	84,254.66
REVENUE FROM STATE SOURCES					
RESTRICTED					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	2,756.92	12,000.00	9,243.08
TOTAL RESTRICTED	.00	.00	2,756.92	12,000.00	9,243.08
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	2,756.92	12,000.00	9,243.08
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	350,905.28	118,388.20	378,024.78	1,070,000.00	691,975.22
TOTAL RESTRICTED THROUGH THE STATE	350,905.28	118,388.20	378,024.78	1,070,000.00	691,975.22
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRGM DON COMM	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	350,905.28	118,388.20	378,024.78	1,070,000.00	691,975.22
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	450.67	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	450.67	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	417,761.37	136,970.54	447,027.04	1,232,500.00	785,472.96
TOTAL REVENUE	417,761.37	136,970.54	447,027.04	1,232,500.00	785,472.96



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	136,222.91	32,253.53	134,811.83	390,055.00	255,243.17
0200 EMPLOYEE BENEFITS	39,898.50	10,321.86	43,156.96	127,712.00	84,555.04
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	6,000.00	5,500.00
0400 PURCHASED PROPERTY SERVICES	7,260.52	6,309.30	8,831.00	23,500.00	14,669.00
0500 OTHER PURCHASED SERVICES	1,339.46	47.34	977.42	4,508.00	3,530.58
0600 SUPPLIES	217,280.59	76,883.40	220,555.04	606,300.00	385,744.96
0700 PROPERTY	56,345.82	.00	4,945.00	.00	-4,945.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,150.00	.00	3,275.00	4,425.00	1,150.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	461,497.80	125,815.43	417,052.25	1,162,500.00	745,447.75
5200 FUND TRANSFERS					
0900 OTHER ITEMS	23,617.87	6,015.90	25,168.01	70,000.00	44,831.99
TOTAL 5200 FUND TRANSFERS	23,617.87	6,015.90	25,168.01	70,000.00	44,831.99
TOTAL EXPENDITURES	485,115.67	131,831.33	442,220.26	1,232,500.00	790,279.74
TOTAL FOR FOOD SERVICE FUND (51)	-67,354.30	5,139.21	4,806.78	.00	-4,806.78

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

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

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AGENCY FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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AGENCY FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR AGENCY FUNDS (60)	.00	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-2,655.12	-2,951.06	-5,774.08	.00	5,774.08
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,655.12	-2,951.06	-5,774.08	.00	5,774.08
TOTAL OTHER RECEIPTS	-2,655.12	-2,951.06	-5,774.08	.00	5,774.08
TOTAL RECEIPTS	-2,655.12	-2,951.06	-5,774.08	.00	5,774.08
TOTAL REVENUE	-2,655.12	-2,951.06	-5,774.08	.00	5,774.08



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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	3.71	16.63	16.63	.00	-16.63
TOTAL 2100 STUDENT SUPPORT SERVICES	3.71	16.63	16.63	.00	-16.63
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	13.12	41.20	41.20	.00	-41.20
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13.12	41.20	41.20	.00	-41.20
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	2.31	115.79	421.79	.00	-421.79
TOTAL 2300 DISTRICT ADMIN SUPPORT	2.31	115.79	421.79	.00	-421.79
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	14.66	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	14.66	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	354.92	354.92	.00	-354.92
TOTAL 2700 STUDENT TRANSPORTATION	.00	354.92	354.92	.00	-354.92
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	33.80	528.54	834.54	.00	-834.54
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,688.92	-3,479.60	-6,608.62	.00	6,608.62

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,260.30	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-2,260.30	.00	.00	.00	.00
TOTAL RECEIPTS	-2,260.30	.00	.00	.00	.00
TOTAL REVENUE	-2,260.30	.00	.00	.00	.00

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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 5

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

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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 5  
REPORT OPTIONS

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Fiscal Year/Period for reports	2020	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
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 \*\*