

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	1,385,198.83	18,259.65	1,587,595.41	1,600,000.00	12,404.59	99.2
1113 PSC REAL PROPERTY TAX	137,923.38	8,999.71	153,465.57	230,000.00	76,534.43	66.7
1115 DELINQUENT PROPERTY TAX	31,610.03	1,898.71	58,628.01	30,000.00	-28,628.01	195.4
1117 MOTOR VEHICLE TAX	210,747.93	40,978.66	228,204.48	400,000.00	171,795.52	57.1
1118 UNMINED MINERALS TAX	93.68	.00	.00	1,000.00	1,000.00	.0
TOTAL AD VALOREM TAXES	1,765,573.85	70,136.73	2,027,893.47	2,261,000.00	233,106.53	89.7
SALES & USE TAXES						
1121 UTILITIES TAX	429,566.53	60,025.80	484,727.95	675,000.00	190,272.05	71.8
TOTAL SALES & USE TAXES	429,566.53	60,025.80	484,727.95	675,000.00	190,272.05	71.8
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	366.45	8.29	351.65	300.00	-51.65	117.2
TOTAL PENALTIES & INTEREST ON TAXES	366.45	8.29	351.65	300.00	-51.65	117.2
OTHER TAXES						
1191 OMITTED PROPERTY TAX	1,145.86	.00	3,656.14	5,000.00	1,343.86	73.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	1,145.86	.00	3,656.14	5,000.00	1,343.86	73.1
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	369,343.76	.00	393,047.21	340,000.00	-53,047.21	115.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	369,343.76	.00	393,047.21	340,000.00	-53,047.21	115.6
TUITION						

04/02/2020 13:48  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

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	22,380.00	2,400.00	24,800.00	25,000.00	200.00	99.2
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	22,380.00	2,400.00	24,800.00	25,000.00	200.00	99.2
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	102,178.32	4,746.43	100,589.61	100,000.00	-589.61	100.6
TOTAL EARNINGS ON INVESTMENTS	102,178.32	4,746.43	100,589.61	100,000.00	-589.61	100.6
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 BAND 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	1,050.00	.00	600.00	.00	-600.00	.0
1750 DONATIONS FRC	.00	.00	.00	.00	.00	.0
1750 DONATION MENTORING	.00	.00	.00	.00	.00	.0
1750 DONATIONS YS	2,619.00	.00	2,534.00	.00	-2,534.00	.0
TOTAL STUDENT ACTIVITIES	4,376.51	.00	3,773.46	.00	-3,773.46	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

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	5,925.59	.00	5,520.26	.00	-5,520.26	.0
1990 MISCELLANEOUS REVENUE	2,575.77	474.35	1,357.33	5,000.00	3,642.67	27.2
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	700.00	.00	800.00	.00	-800.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,201.87	474.35	7,677.59	5,000.00	-2,677.59	153.6
TOTAL REVENUE FROM LOCAL SOURCES	2,704,133.15	137,791.60	3,046,517.08	3,411,300.00	364,782.92	89.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	6,439,983.00	675,175.00	6,242,484.00	8,643,565.00	2,401,081.00	72.2
TOTAL STATE PROGRAM	6,439,983.00	675,175.00	6,242,484.00	8,643,565.00	2,401,081.00	72.2
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	9,612.50	.00	37,520.00	20,000.00	-17,520.00	187.6
TOTAL EXPENDITURE REIMBURSEMENTS	9,612.50	.00	37,520.00	29,000.00	-8,520.00	129.4
REVENUE IN LIEU OF TAXES/STATE						
3800 Telecommunications Tax	9,984.74	1,122.24	10,083.47	13,000.00	2,916.53	77.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,984.74	1,122.24	10,083.47	13,000.00	2,916.53	77.6

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

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	6,459,580.24	676,297.24	6,290,087.47	13,365,205.00	7,075,117.53	47.1
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	29,160.00	.00	-29,160.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	29,160.00	.00	-29,160.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	36,108.30	1,943.82	29,769.12	50,000.00	20,230.88	59.5
TOTAL FEDERAL REIMBURSEMENT	36,108.30	1,943.82	29,769.12	50,000.00	20,230.88	59.5
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	36,108.30	1,943.82	58,929.12	50,000.00	-8,929.12	117.9
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

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	296,984.00	358,035.00	61,051.00	83.0
5220 INDIRECT COSTS TRANSFER	45,883.38	.00	43,271.92	70,275.00	27,003.08	61.6
TOTAL INTERFUND TRANSFERS	45,883.38	.00	340,255.92	428,310.00	88,054.08	79.4
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	1,777.72	.00	-1,777.72	.0
5341 SALE OF EQUIPMENT ETC	7,858.89	.00	3,653.75	.00	-3,653.75	.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	5,431.47	.00	-5,431.47	.0
TOTAL OTHER RECEIPTS	53,742.27	.00	345,687.39	428,310.00	82,622.61	80.7
TOTAL RECEIPTS	9,253,563.96	816,032.66	9,741,221.06	17,254,815.00	7,513,593.94	56.5
TOTAL REVENUE	9,253,563.96	816,032.66	9,741,221.06	20,354,815.00	10,613,593.94	47.9

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

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	3,428,308.54	446,496.40	3,576,800.67	5,424,340.00	1,847,539.33	65.9
0200 EMPLOYEE BENEFITS	242,789.83	33,158.88	270,119.85	409,040.00	138,920.15	66.0
0280 ON-BEHALF	.00	.00	.00	3,199,460.00	3,199,460.00	.0
0300 PURCHASED PROF AND TECH SERV	218.25	207.75	257.75	.00	-257.75	.0
0400 PURCHASED PROPERTY SERVICES	1,390.52	37.26	412.77	2,000.00	1,587.23	20.6
0500 OTHER PURCHASED SERVICES	8,196.70	778.06	5,409.67	40,400.00	34,990.33	13.4
0600 SUPPLIES	22,749.49	.00	42,102.03	62,515.00	20,412.97	67.4
0700 PROPERTY	28,519.15	3,219.52	34,856.93	41,750.00	6,893.07	83.5
0800 DEBT SERVICE AND MISCELLANEOUS	23,630.85	162.00	18,703.02	27,800.00	9,096.98	67.3
TOTAL 1000 INSTRUCTION	3,755,803.33	484,059.87	3,948,662.69	9,207,305.00	5,258,642.31	42.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	430,263.41	53,819.02	433,557.45	645,815.00	212,257.55	67.1
0200 EMPLOYEE BENEFITS	30,325.76	4,597.92	37,238.66	55,250.00	18,011.34	67.4
0280 ON-BEHALF	.00	.00	.00	380,790.00	380,790.00	.0
0300 PURCHASED PROF AND TECH SERV	79,412.46	5,848.75	92,862.77	152,150.00	59,287.23	61.0
0500 OTHER PURCHASED SERVICES	20,702.96	.00	20,660.28	21,520.00	859.72	96.0
0600 SUPPLIES	221.40	408.56	2,413.60	1,600.00	-813.60	150.9
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	571,773.09	64,674.25	597,031.86	1,267,425.00	670,393.14	47.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	190,433.22	16,052.71	169,217.01	261,050.00	91,832.99	64.8
0200 EMPLOYEE BENEFITS	10,203.81	834.92	9,074.48	13,980.00	4,905.52	64.9
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	254.20	.00	49.20	1,000.00	950.80	4.9
0600 SUPPLIES	769.00	.00	1,957.98	1,175.00	-782.98	166.6
0700 PROPERTY	106,439.12	.00	90,172.60	109,045.00	18,872.40	82.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	308,497.35	16,887.63	270,471.27	604,250.00	333,778.73	44.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	129,704.57	15,822.12	138,018.17	181,005.00	42,986.83	76.3
0200 EMPLOYEE BENEFITS	39,924.42	2,458.78	70,156.04	189,565.00	119,408.96	37.0
0280 ON-BEHALF	.00	.00	.00	64,760.00	64,760.00	.0
0300 PURCHASED PROF AND TECH SERV	118,049.13	4,508.36	127,497.70	158,000.00	30,502.30	80.7
0400 PURCHASED PROPERTY SERVICES	5,972.15	220.03	6,229.48	12,500.00	6,270.52	49.8
0500 OTHER PURCHASED SERVICES	27,948.25	521.28	28,787.59	51,000.00	22,212.41	56.5

04/02/2020 13:48  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

P 7  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	-3,301.88	-25.15	24,931.47	44,000.00	19,068.53	56.7
0700 PROPERTY	-87.50	.00	909.99	80,550.00	79,640.01	1.1
0800 DEBT SERVICE AND MISCELLANEOUS	6,963.83	.00	6,789.83	11,000.00	4,210.17	61.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	325,172.97	23,505.42	403,320.27	792,380.00	389,059.73	50.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	550,250.31	65,656.54	566,532.33	797,430.00	230,897.67	71.0
0200 EMPLOYEE BENEFITS	60,199.63	7,921.20	65,478.90	95,805.00	30,326.10	68.4
0280 ON-BEHALF	.00	.00	.00	373,150.00	373,150.00	.0
0300 PURCHASED PROF AND TECH SERV	1,445.00	.00	2,720.00	3,225.00	505.00	84.3
0400 PURCHASED PROPERTY SERVICES	35,234.31	8,264.27	35,881.64	46,945.00	11,063.36	76.4
0500 OTHER PURCHASED SERVICES	5,445.83	292.15	5,561.84	7,920.00	2,358.16	70.2
0600 SUPPLIES	44,628.95	3,055.60	44,529.65	63,440.00	18,910.35	70.2
0700 PROPERTY	20,135.17	-2,634.00	36,544.35	37,545.00	1,000.65	97.3
0800 DEBT SERVICE AND MISCELLANEOUS	1,311.18	127.92	2,092.72	9,800.00	7,707.28	21.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	718,650.38	82,683.68	759,341.43	1,435,260.00	675,918.57	52.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	201,681.72	18,863.04	200,287.68	272,135.00	71,847.32	73.6
0200 EMPLOYEE BENEFITS	53,397.42	6,226.62	58,217.36	78,675.00	20,457.64	74.0
0280 ON-BEHALF	.00	.00	.00	90,740.00	90,740.00	.0
0300 PURCHASED PROF AND TECH SERV	5,142.00	330.00	3,910.75	11,250.00	7,339.25	34.8
0400 PURCHASED PROPERTY SERVICES	-145.00	.00	.00	7,735.00	7,735.00	.0
0500 OTHER PURCHASED SERVICES	41,654.89	1,666.67	50,015.38	115,465.00	65,449.62	43.3
0600 SUPPLIES	16,370.12	1,011.45	12,289.88	24,350.00	12,060.12	50.5
0700 PROPERTY	45,659.52	6,900.00	52,593.51	84,675.00	32,081.49	62.1
0800 DEBT SERVICE AND MISCELLANEOUS	217.50	.00	.00	3,500.00	3,500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	363,978.17	34,997.78	377,314.56	688,525.00	311,210.44	54.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	303,920.78	33,257.00	293,890.14	448,800.00	154,909.86	65.5
0200 EMPLOYEE BENEFITS	90,890.64	10,907.19	95,566.78	141,585.00	46,018.22	67.5
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	281,768.12	40,105.37	351,552.82	789,095.00	437,542.18	44.6
0500 OTHER PURCHASED SERVICES	96,266.45	501.01	102,140.26	114,270.00	12,129.74	89.4
0600 SUPPLIES	337,651.96	39,778.70	356,012.27	719,585.00	363,572.73	49.5
0700 PROPERTY	135.96	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,221.63	.00	-1,221.63	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,110,633.91	124,549.27	1,200,383.90	2,327,125.00	1,126,741.10	51.6

04/02/2020 13:48  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

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	443,853.62	54,844.65	454,907.94	684,495.00	229,587.06	66.5
0200 EMPLOYEE BENEFITS	133,741.18	17,802.48	141,394.01	224,995.00	83,600.99	62.8
0280 ON-BEHALF	.00	.00	.00	156,550.00	156,550.00	.0
0300 PURCHASED PROF AND TECH SERV	3,385.00	61.00	1,044.12	4,750.00	3,705.88	22.0
0400 PURCHASED PROPERTY SERVICES	23,543.58	156.50	4,062.91	15,100.00	11,037.09	26.9
0500 OTHER PURCHASED SERVICES	48,457.44	394.61	54,625.82	54,290.00	-335.82	100.6
0600 SUPPLIES	146,975.27	19,749.11	123,690.57	279,150.00	155,459.43	44.3
0700 PROPERTY	605.03	.00	15,069.90	462,815.00	447,745.10	3.3
0800 DEBT SERVICE AND MISCELLANEOUS	-15,652.11	-1,850.77	-8,675.93	.00	8,675.93	.0
TOTAL 2700 STUDENT TRANSPORTATION	784,909.01	91,157.58	786,119.34	1,882,145.00	1,096,025.66	41.8
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	5,429.97	666.43	5,763.20	11,540.00	5,776.80	49.9
0200 EMPLOYEE BENEFITS	1,616.64	219.66	1,945.70	3,770.00	1,824.30	51.6
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	754.83	175.78	1,019.98	1,000.00	-19.98	102.0
0600 SUPPLIES	6,236.31	.00	5,545.66	14,165.00	8,619.34	39.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	14,037.75	1,061.87	14,324.54	32,525.00	18,200.46	44.0
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	12,810.30	.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	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	12,810.30	.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						

04/02/2020 13:48  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

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	499,193.32	.00	89,429.84	92,875.00	3,445.16	96.3
	TOTAL 5200 FUND TRANSFERS	499,193.32	.00	89,429.84	92,875.00	3,445.16	96.3
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	8,465,459.58	923,577.35	8,446,399.70	20,354,815.00	11,908,415.30	41.5
	TOTAL FOR GENERAL FUND (1)	788,104.38	-107,544.69	1,294,821.36	.00	-1,294,821.36	.0

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

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	625.49	38.96	441.08	115.22	-325.86	382.8
TOTAL EARNINGS ON INVESTMENTS	625.49	38.96	441.08	115.22	-325.86	382.8
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	625.49	38.96	441.08	115.22	-325.86	382.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,123,481.60	35,817.00	981,926.32	1,238,266.00	256,339.68	79.3
TOTAL RESTRICTED	1,123,481.60	35,817.00	981,926.32	1,238,266.00	256,339.68	79.3
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,123,481.60	35,817.00	981,926.32	1,238,266.00	256,339.68	79.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,077,726.65	154,084.00	1,008,631.35	1,704,011.38	695,380.03	59.2
TOTAL RESTRICTED THROUGH THE STATE	1,077,726.65	154,084.00	1,008,631.35	1,704,011.38	695,380.03	59.2
TOTAL REVENUE FROM FEDERAL SOURCES	1,077,726.65	154,084.00	1,008,631.35	1,704,011.38	695,380.03	59.2

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

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	27,280.00	.00	26,553.00	26,553.00	.00	100.0
5231 NCLB TRANS FROM TEACHER QUALIT	87,853.00	13,505.00	78,692.00	108,830.00	30,138.00	72.3
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	13,505.00	105,245.00	135,383.00	30,138.00	77.7
TOTAL OTHER RECEIPTS	115,133.00	13,505.00	105,245.00	135,383.00	30,138.00	77.7
TOTAL RECEIPTS	2,316,966.74	203,444.96	2,096,243.75	3,077,775.60	981,531.85	68.1
TOTAL REVENUE	2,316,966.74	203,444.96	2,096,243.75	3,077,775.60	981,531.85	68.1

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

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	1,066,683.30	141,350.05	1,129,906.24	1,640,574.79	510,668.55	68.9
0200 EMPLOYEE BENEFITS	319,280.42	40,705.51	327,911.67	524,666.00	196,754.33	62.5
0300 PURCHASED PROF AND TECH SERV	10,356.00	.00	2,546.50	16,123.00	13,576.50	15.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	10,573.93	5,954.96	19,091.21	36,209.85	17,118.64	52.7
0600 SUPPLIES	75,112.63	3,002.31	25,433.18	67,794.46	42,361.28	37.5
0700 PROPERTY	10,177.00	379.50	10,328.42	10,786.90	458.48	95.8
0800 DEBT SERVICE AND MISCELLANEOUS	2,072.84	136.50	3,300.28	6,350.38	3,050.10	52.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,494,256.12	191,528.83	1,518,517.50	2,302,505.38	783,987.88	66.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	7,358.86	972.33	15,171.49	14,751.00	-420.49	102.9
0200 EMPLOYEE BENEFITS	2,527.02	483.24	4,193.08	6,116.00	1,922.92	68.6
0300 PURCHASED PROF AND TECH SERV	330.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	893.14	.00	42.64	1,991.00	1,948.36	2.1
0600 SUPPLIES	.00	.00	7,203.55	3,936.00	-3,267.55	183.0
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	11,509.02	1,455.57	26,610.76	26,894.00	283.24	99.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	184,394.64	17,237.70	148,845.90	179,265.22	30,419.32	83.0
0200 EMPLOYEE BENEFITS	56,711.39	6,156.20	55,000.99	63,143.00	8,142.01	87.1
0300 PURCHASED PROF AND TECH SERV	4,014.39	100.00	6,995.63	7,425.00	429.37	94.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,364.72	84.46	5,342.57	6,408.00	1,065.43	83.4
0600 SUPPLIES	25,918.60	228.89	11,005.93	13,100.00	2,094.07	84.0
0700 PROPERTY	2,519.42	.00	40,753.05	8,779.00	-31,974.05	464.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,500.00	2,500.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	278,923.16	23,807.25	267,944.07	280,620.22	12,676.15	95.5
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

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

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	9,967.72	.00	16,679.46	22,871.00	6,191.54	72.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,967.72	.00	16,679.46	22,871.00	6,191.54	72.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	53,418.49	5,635.10	50,302.27	77,696.00	27,393.73	64.7
0200 EMPLOYEE BENEFITS	15,632.28	1,818.33	16,081.69	25,851.00	9,769.31	62.2
0600 SUPPLIES	37,008.05	4,490.96	32,626.06	44,000.00	11,373.94	74.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	106,058.82	11,944.39	99,010.02	147,547.00	48,536.98	67.1
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	105,087.17	11,818.84	104,966.23	142,055.10	37,088.87	73.9
0200 EMPLOYEE BENEFITS	15,702.06	1,864.91	16,145.86	23,174.74	7,028.88	69.7
0300 PURCHASED PROF AND TECH SERV	847.21	.00	1,280.00	2,000.00	720.00	64.0
0500 OTHER PURCHASED SERVICES	1,453.62	346.61	2,240.69	3,250.00	1,009.31	68.9
0600 SUPPLIES	4,943.95	2,407.50	10,316.95	17,753.16	7,436.21	58.1
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	128,034.01	16,437.86	134,949.73	188,233.00	53,283.27	71.7
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						

04/02/2020 13:48  
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2020 Period 9

 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	87,853.00	13,505.00	78,692.00	109,105.00	30,413.00	72.1
	TOTAL 5200 FUND TRANSFERS	87,853.00	13,505.00	78,692.00	109,105.00	30,413.00	72.1
	TOTAL EXPENDITURES	2,116,601.85	258,678.90	2,142,403.54	3,077,775.60	935,372.06	69.6
	TOTAL FOR SPECIAL REVENUE (2)	200,364.89	-55,233.94	-46,159.79	.00	46,159.79	.0

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

P 15  
glkymnth

DISTRICT ACTIVITY FUND (21)	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	120.00	14,466.51	14,246.51	-220.00	101.5
1750 DONATIONS	.00	.00	3,038.15	.00	-3,038.15	.0
1750 BAND DONATION	.00	.00	200.00	680.00	480.00	29.4
TOTAL STUDENT ACTIVITIES	.00	120.00	17,704.66	14,926.51	-2,778.15	118.6
TOTAL REVENUE FROM LOCAL SOURCES	.00	120.00	17,704.66	14,926.51	-2,778.15	118.6
TOTAL RECEIPTS	.00	120.00	17,704.66	14,926.51	-2,778.15	118.6
TOTAL REVENUE	.00	120.00	17,704.66	14,926.51	-2,778.15	118.6

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

P 16  
glkymnth

DISTRICT ACTIVITY FUND (21)	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	.00	11,002.20	14,246.51	3,244.31	77.2
0700 PROPERTY	.00	.00	5,442.25	.00	-5,442.25	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	680.00	680.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	16,444.45	14,926.51	-1,517.94	110.2
TOTAL EXPENDITURES	.00	.00	16,444.45	14,926.51	-1,517.94	110.2
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	120.00	1,260.21	.00	-1,260.21	.0

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

P 17  
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	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.0
1750 BAND DONATION	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

P 18  
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	.00	.00	.00	.00	.0
0700 PROPERTY	.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 SP REV STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00	.00	.0

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

P 19  
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

04/02/2020 13:48  
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TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2020 Period 9

P 20  
 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

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

P 21  
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	170,495.00	.00	165,964.00	172,500.00	6,536.00	96.2
TOTAL 5200 FUND TRANSFERS	170,495.00	.00	165,964.00	172,500.00	6,536.00	96.2
TOTAL EXPENDITURES	170,495.00	.00	165,964.00	172,500.00	6,536.00	96.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	-85,195.00	.00	-79,714.00	.00	79,714.00	.0

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

P 22  
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	643,658.00	.00	698,500.00	654,000.00	-44,500.00	106.8
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	643,658.00	.00	698,500.00	654,000.00	-44,500.00	106.8
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	643,658.00	.00	698,500.00	654,000.00	-44,500.00	106.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	387,902.00	.00	392,326.00	784,650.00	392,324.00	50.0

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

P 23  
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	1,031,560.00	.00	1,090,826.00	1,438,650.00	347,824.00	75.8
TOTAL REVENUE	1,031,560.00	.00	1,090,826.00	1,438,650.00	347,824.00	75.8

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

P 24  
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	1,362,466.54	.00	1,275,184.37	1,438,650.00	163,465.63	88.6
TOTAL 5200 FUND TRANSFERS	1,362,466.54	.00	1,275,184.37	1,438,650.00	163,465.63	88.6
TOTAL EXPENDITURES	1,362,466.54	.00	1,275,184.37	1,438,650.00	163,465.63	88.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-330,906.54	.00	-184,358.37	.00	184,358.37	.0

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

P 25  
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	2,994.45	55.57	3,370.07	.00	-3,370.07	.0
TOTAL EARNINGS ON INVESTMENTS	2,994.45	55.57	3,370.07	.00	-3,370.07	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,994.45	55.57	3,370.07	.00	-3,370.07	.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	635,100.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	635,100.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	635,100.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	638,094.45	55.57	3,370.07	.00	-3,370.07	.0
TOTAL REVENUE	638,094.45	55.57	3,370.07	.00	-3,370.07	.0

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

P 26  
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 ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	16,549.00	14,897.50	21,915.90	.00	-21,915.90	.0
0400 PURCHASED PROPERTY SERVICES	.00	-11,544.30	431,270.11	.00	-431,270.11	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	16,549.00	3,353.20	453,186.01	.00	-453,186.01	.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	16,549.00	3,353.20	453,186.01	.00	-453,186.01	.0
TOTAL FOR CONSTRUCTION FUND (360)	621,545.45	-3,297.63	-449,815.94	.00	449,815.94	.0

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

P 27  
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	1,369,774.86	.00	1,207,041.21	1,315,990.00	108,948.79	91.7

04/02/2020 13:48  
 9551mwhe

TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2020 Period 9

P 28  
 glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	1,369,774.86	.00	1,207,041.21	1,315,990.00	108,948.79	91.7
TOTAL OTHER RECEIPTS	1,369,774.86	.00	1,207,041.21	1,315,990.00	108,948.79	91.7
TOTAL RECEIPTS	1,369,774.86	.00	1,207,041.21	1,315,990.00	108,948.79	91.7
TOTAL REVENUE	1,369,774.86	.00	1,207,041.21	1,315,990.00	108,948.79	91.7

04/02/2020 13:48  
 9551mwhe

TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2020 Period 9

P 29  
 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	1,369,774.86	.00	1,207,041.21	1,315,990.00	108,948.79	91.7
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,369,774.86	.00	1,207,041.21	1,315,990.00	108,948.79	91.7
TOTAL EXPENDITURES		1,369,774.86	.00	1,207,041.21	1,315,990.00	108,948.79	91.7
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

P 30  
glkymnth

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	8,139.34	934.61	9,444.70	10,000.00	555.30	94.5
TOTAL EARNINGS ON INVESTMENTS	8,139.34	934.61	9,444.70	10,000.00	555.30	94.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	131,298.49	131,298.49	.00	-131,298.49	.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	24,616.05	.00	17,184.75	29,000.00	11,815.25	59.3
1622 NON-REIMBURSABLE BREAKFAST PRG	6,567.95	.00	4,653.45	9,000.00	4,346.55	51.7
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	70,398.70	.00	66,113.11	91,000.00	24,886.89	72.7
1624 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	8,085.72	727.84	11,249.91	11,500.00	250.09	97.8
TOTAL FOOD SERVICE	109,668.42	132,026.33	230,499.71	140,500.00	-89,999.71	164.1
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	117,807.76	132,960.94	239,944.41	150,500.00	-89,444.41	159.4
REVENUE FROM STATE SOURCES						
RESTRICTED						

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

P 31  
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	744,166.63	.00	684,552.46	1,070,000.00	385,447.54	64.0
TOTAL RESTRICTED THROUGH THE STATE	744,166.63	.00	684,552.46	1,070,000.00	385,447.54	64.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRGM DON COMM	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	744,166.63	.00	684,552.46	1,070,000.00	385,447.54	64.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	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

04/02/2020 13:48  
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2020 Period 9

 P 32  
 glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	862,425.06	132,960.94	927,253.79	1,232,500.00	305,246.21	75.2
TOTAL REVENUE	862,425.06	132,960.94	927,253.79	1,232,500.00	305,246.21	75.2

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

P 33  
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	263,977.83	31,361.27	262,856.87	390,055.00	127,198.13	67.4
0200 EMPLOYEE BENEFITS	78,180.27	10,236.41	84,833.55	127,712.00	42,878.45	66.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	540.00	6,000.00	5,460.00	9.0
0400 PURCHASED PROPERTY SERVICES	9,573.46	985.00	12,719.56	23,500.00	10,780.44	54.1
0500 OTHER PURCHASED SERVICES	3,252.97	483.53	2,380.88	4,508.00	2,127.12	52.8
0600 SUPPLIES	399,573.30	52,108.20	432,084.85	606,300.00	174,215.15	71.3
0700 PROPERTY	56,345.82	.00	4,945.00	.00	-4,945.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,094.00	.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	815,997.65	95,174.41	803,635.71	1,162,500.00	358,864.29	69.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	45,883.38	.00	43,271.92	70,000.00	26,728.08	61.8
TOTAL 5200 FUND TRANSFERS	45,883.38	.00	43,271.92	70,000.00	26,728.08	61.8
TOTAL EXPENDITURES	861,881.03	95,174.41	846,907.63	1,232,500.00	385,592.37	68.7
TOTAL FOR FOOD SERVICE FUND (51)	544.03	37,786.53	80,346.16	.00	-80,346.16	.0

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

P 34  
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

04/02/2020 13:48  
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2020 Period 9

 P 35  
 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

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

P 36  
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	10,507.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	10,507.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	10,507.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	10,507.00	.00	.00	.00	.00	.0
TOTAL REVENUE	10,507.00	.00	.00	.00	.00	.0

04/02/2020 13:48  
9551mwhe

TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

P 37  
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	2,000.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,355.00	.00	.00	.00	.00	.0
0600 SUPPLIES	4,152.00	.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	10,507.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	10,507.00	.00	.00	.00	.00	.0
TOTAL FOR AGENCY FUNDS (60)	.00	.00	.00	.00	.00	.0

04/02/2020 13:48  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

P 38  
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

04/02/2020 13:48  
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TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2020 Period 9

P 39  
 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

04/02/2020 13:48  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

P 40  
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	-19,429.15	.00	-5,774.08	.00	5,774.08	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-19,429.15	.00	-5,774.08	.00	5,774.08	.0
TOTAL OTHER RECEIPTS	-19,429.15	.00	-5,774.08	.00	5,774.08	.0
TOTAL RECEIPTS	-19,429.15	.00	-5,774.08	.00	5,774.08	.0
TOTAL REVENUE	-19,429.15	.00	-5,774.08	.00	5,774.08	.0

04/02/2020 13:48  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

P 41  
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	91.78	.00	16.63	.00	-16.63	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	91.78	.00	16.63	.00	-16.63	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	136.93	.00	41.20	.00	-41.20	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	136.93	.00	41.20	.00	-41.20	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	2,512.86	.00	421.79	.00	-421.79	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,512.86	.00	421.79	.00	-421.79	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	253.95	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	253.95	.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						

04/02/2020 13:48  
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TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2020 Period 9

P 42  
 glkymnth

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	354.92	.00	-354.92	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	354.92	.00	-354.92	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,995.52	.00	834.54	.00	-834.54	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-22,424.67	.00	-6,608.62	.00	6,608.62	.0

04/02/2020 13:48  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9

P 43  
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

04/02/2020 13:48  
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 TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2020 Period 9

 P 44  
 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

04/02/2020 13:48  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 9  
REPORT OPTIONS

P 45  
glkymnth

Fiscal Year/Period for reports	2020 9
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

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