

THE FINANCIAL PAGE

April 2020

TODD COUNTY SCHOOLS

PAYROLL COST

SALARIES	881,288.59	327 Employees
EMPLOYEE BENEFITS	122,609.42	
TOTAL	1,003,898.01	

ACCOUNTS PAYABLE

Approved	478,942.75
Spec AP & Utilities	53,467.05
Debt Service	-
Construction	-
TOTAL	532,409.80

TOTAL EXPENSES 1,536,307.81

RECEIPTS

\$1,262,258.62 *

TOTAL REVENUE 1,262,258.62

RECONCILED BANK BALANCE

\$ 7,261,726.72

TOTAL INCLUDES ALL FUNDS
GENERAL, GRANT, DEBT
SERVICE, BUILDING, FOOD
SERVICE

NOW ACCOUNT

	Interest Earnings		
PREVIOUS EARNINGS Year to date	*	\$ 113,645.44	Rate of interest
April First Financial	*	\$ 1,946.13	0.30%
TOTAL TO DATE	*	\$ 115,591.57	Distributed to General, Technology, Building, Food Service