

September Financial Report

Todd County Board of Education

Bank Statement

THIS SEPTEMBER

▪ Balance at Month-End - \$6,687,567.58

LAST SEPTEMBER

▪ Balance at Month-End - \$7,664,249.45

Revenues

THIS SEPTEMBER

- General Fund - \$826,172.47
- Special Fund - \$235,539.50
- District Activity Fund - \$11,285.00
- Child Care - \$10,113.84

LAST SEPTEMBER

- General Fund - \$883,051.35
- DAF - \$9,465.00
- Food Service - \$46,328.49

Expenses

THIS SEPTEMBER

- General Fund - \$1,419,295.40
- Special Fund - \$390,147.92
- Construction - \$273,979.33
- Food Service - \$173,006.84
- Child Care - \$18,208.78

LAST SEPTEMBER

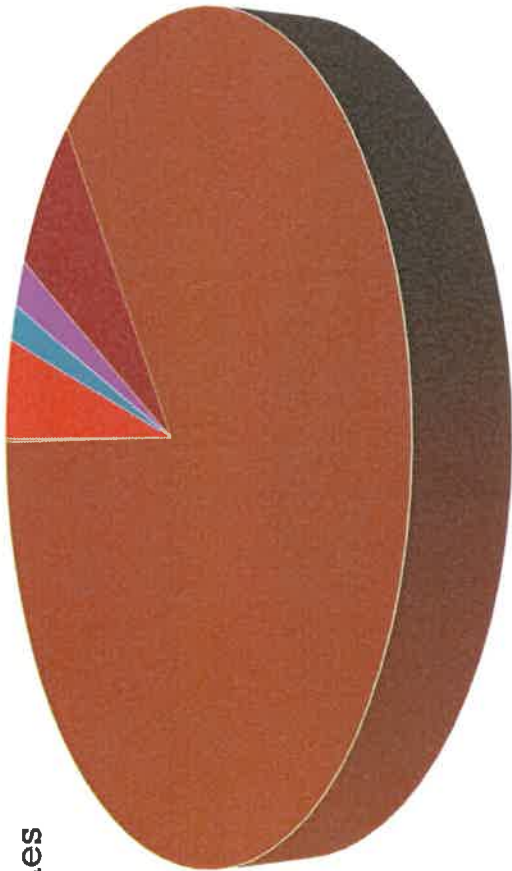
- General Fund - \$1,123,701.05
- Special Fund - \$539,900.60
- DAF- \$250.00
- Construction Fund - \$1,032,442.04
- Food Service - \$86,613.03
- Gov Assets - \$44,167.20

General Fund

Revenue Breakdown

Total Revenue = \$826,172.47

Revnues



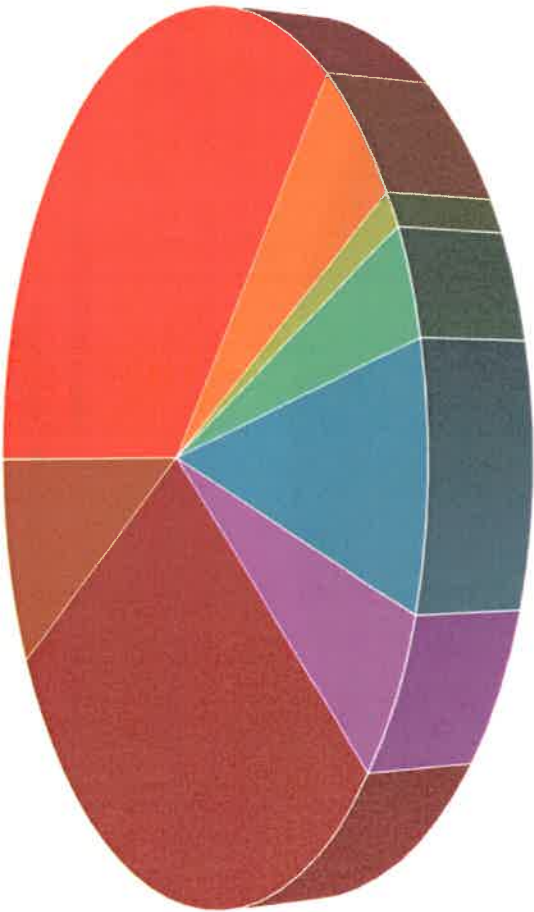
- Ad Valorem Taxes
- Sales and Use Tax
- Penalties and interest on taxes
- Other taxes
- Tuition
- Earnings on Investments
- Other Local Sources
- SEEK
- Telecom Tax
- Federal Reimbursement
- Fund Transfers
- Expenditure Reimbursements

General Fund

Expense Breakdown

Total Expenses = \$1,419,295.40

Expenses



- Instruction
- Instructional Staff Support Services
- School Admin Support
- Plant Operation and Maintenance
- Community Services
- Student Support Services
- District Admin Support
- Business Support Services
- Student Transportation
- Fund Transfers