

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,500,000.00	2,500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	3,000,000.00	3,000,000.00
1113 PSC REAL PROPERTY TAX	.00	.00	250,000.00	250,000.00
1115 DELINQUENT PROPERTY TAX	3,010.40	29,305.53	80,000.00	50,694.47
1117 MOTOR VEHICLE TAX	33,273.12	124,618.18	515,000.00	390,381.82
1118 UNMINED MINERALS TAX	.00	.00	200.00	200.00
TOTAL AD VALOREM TAXES	36,283.52	153,923.71	3,845,200.00	3,691,276.29
SALES & USE TAXES				
1121 UTILITIES TAX	.00	222,640.76	775,000.00	552,359.24
TOTAL SALES & USE TAXES	.00	222,640.76	775,000.00	552,359.24
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	300.00	300.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	300.00	300.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	1,510.84	5,000.00	3,489.16
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	1,510.84	5,000.00	3,489.16
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	185,397.03	185,397.03
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	185,397.03	185,397.03
TUITION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	12,980.00	-21,476.38	25,000.00	46,476.38
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	12,980.00	-21,476.38	25,000.00	46,476.38
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17,152.14	47,613.39	120,000.00	72,386.61
TOTAL EARNINGS ON INVESTMENTS	17,152.14	47,613.39	120,000.00	72,386.61
FOOD SERVICE				
1624 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 HOT SPOT FEES	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00
1750 DONATIONS ADULT ED	.00	.00	.00	.00
1750 Donations A Rochelle	.00	.00	.00	.00
1750 BAND DONATIONS	.00	.00	.00	.00
1750 Donations to Community Ed	.00	.00	.00	.00
1750 DONATIONS EMER FUND	1,000.00	1,421.73	.00	-1,421.73
1750 DONATIONS FRC	.00	.00	.00	.00
1750 DONATION MENTORING	.00	.00	.00	.00
1750 WiFi Donations	.00	.00	.00	.00
1750 DONATIONS YS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,000.00	1,421.73	.00	-1,421.73
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	250.00	4,771.88	.00	-4,771.88
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	667.60	.00	-667.60
1990 MISCELLANEOUS REVENUE	57,210.15	160,431.74	28,387.59	-132,044.15
1990 MISC REV--ACADEMY	.00	.00	.00	.00
1990 Misc Rev Rental	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,460.15	165,871.22	28,387.59	-137,483.63
TOTAL REVENUE FROM LOCAL SOURCES	124,875.81	571,505.27	4,984,284.62	4,412,779.35
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	700,141.00	2,100,423.00	8,401,696.00	6,301,273.00
TOTAL STATE PROGRAM	700,141.00	2,100,423.00	8,401,696.00	6,301,273.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	15,000.00	15,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	20,000.00	20,000.00
TOTAL OTHER STATE FUNDING	.00	.00	35,000.00	35,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	.00	.00	10,000.00	10,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	20,000.00	20,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	30,000.00	30,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 Telecommunications Tax	1,140.66	3,421.98	13,000.00	9,578.02

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,140.66	3,421.98	13,000.00	9,578.02
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	.00	.00	4,636,425.00	4,636,425.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	4,636,425.00	4,636,425.00
TOTAL REVENUE FROM STATE SOURCES	701,281.66	2,103,844.98	13,116,121.00	11,012,276.02
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	15.00	5,736.30	50,000.00	44,263.70
TOTAL FEDERAL REIMBURSEMENT	15.00	5,736.30	50,000.00	44,263.70
UNDEFINED REV TYPE				
4900 REV FOR/ON BEHALF PAYMENTS FED	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	15.00	5,736.30	50,000.00	44,263.70
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS	.00	.00	.00	.00
5210 FUND TRANSFERS	.00	.00	810,742.29	810,742.29
5220 INDIRECT COSTS TRANSFER	.00	8,697.29	89,919.63	81,222.34
TOTAL INTERFUND TRANSFERS	.00	8,697.29	900,661.92	891,964.63
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5341 SALE OF APPLE LAPTOPS	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	8,697.29	900,661.92	891,964.63
TOTAL RECEIPTS	826,172.47	2,689,783.84	19,051,067.54	16,361,283.70
TOTAL REVENUE	826,172.47	2,689,783.84	21,551,067.54	18,861,283.70

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	470,152.42	955,069.77	5,634,812.65	4,679,742.88
0200	EMPLOYEE BENEFITS	37,838.63	75,376.37	427,875.74	352,499.37
0280	ON-BEHALF	.00	.00	3,699,460.00	3,699,460.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	2,400.00	2,400.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,500.00	1,500.00
0500	OTHER PURCHASED SERVICES	.00	.00	28,600.00	28,114.53
0600	SUPPLIES	485.47	485.47	17,550.00	17,495.10
0700	PROPERTY	54.90	54.90	150,850.00	107,468.29
0800	DEBT SERVICE AND MISCELLANEOUS	6,871.54	43,381.71	47,000.00	47,000.00
	TOTAL 1000 INSTRUCTION	515,402.96	1,074,368.22	10,010,048.39	8,935,680.17
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	67,379.50	143,672.51	733,814.91	590,142.40
0200	EMPLOYEE BENEFITS	4,181.82	8,868.95	51,642.92	42,773.97
0280	ON-BEHALF	.00	.00	380,790.00	380,790.00
0300	PURCHASED PROF AND TECH SERV	4,726.50	5,027.25	182,650.00	177,622.75
0500	OTHER PURCHASED SERVICES	102.20	20,030.52	20,865.00	834.48
0600	SUPPLIES	.00	96.00	2,700.00	2,604.00
0700	PROPERTY	.00	10,777.10	13,435.00	2,657.90
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	76,390.02	188,472.33	1,385,897.83	1,197,425.50
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	16,301.32	33,598.44	254,731.11	221,132.67
0200	EMPLOYEE BENEFITS	849.29	1,747.30	13,622.37	11,875.07
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	2,000.00	2,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600	SUPPLIES	.00	.00	5,500.00	5,500.00
0700	PROPERTY	279.87	279.87	109,660.00	109,380.13
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,430.48	35,625.61	386,513.48	350,887.87
2300	DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES		26,929.35	80,788.05	243,429.62	162,641.57
0200 EMPLOYEE BENEFITS		4,745.26	14,264.85	44,324.36	30,059.51
0280 ON-BEHALF		.00	.00	64,760.00	64,760.00
0300 PURCHASED PROF AND TECH SERV		8,005.92	18,522.51	169,500.00	150,977.49
0400 PURCHASED PROPERTY SERVICES		.00	.00	13,000.00	13,000.00
0500 OTHER PURCHASED SERVICES		6,555.85	27,380.70	48,750.00	21,369.30
0600 SUPPLIES		2,406.96	4,387.05	80,000.00	75,612.95
0700 PROPERTY		-385.00	-1,289.42	12,500.00	13,789.42
0800 DEBT SERVICE AND MISCELLANEOUS		2,329.27	2,494.27	9,500.00	7,005.73
TOTAL 2300 DISTRICT ADMIN SUPPORT		50,587.61	146,548.01	685,763.98	539,215.97
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES		70,059.86	175,986.00	830,873.22	654,887.22
0200 EMPLOYEE BENEFITS		9,457.91	21,067.05	110,330.11	89,263.06
0280 ON-BEHALF		.00	.00	473,150.00	473,150.00
0300 PURCHASED PROF AND TECH SERV		2,780.00	4,084.77	4,675.00	590.23
0400 PURCHASED PROPERTY SERVICES		.00	.00	42,152.10	42,152.10
0500 OTHER PURCHASED SERVICES		10,907.92	11,238.50	14,190.00	2,951.50
0600 SUPPLIES		22,798.44	23,409.67	80,867.90	57,458.23
0700 PROPERTY		469.95	469.95	25,500.00	25,030.05
0800 DEBT SERVICE AND MISCELLANEOUS		564.79	323.81	19,503.00	19,179.19
0840 CONTINGENCY		.00	.00	5,000.00	5,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		117,038.87	236,579.75	1,606,241.33	1,369,661.58
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES		35,156.49	105,469.47	401,414.18	295,944.71
0200 EMPLOYEE BENEFITS		8,275.29	25,507.74	115,660.89	90,153.15
0280 ON-BEHALF		.00	.00	90,740.00	90,740.00
0300 PURCHASED PROF AND TECH SERV		4,925.00	5,094.90	12,600.00	7,505.10
0400 PURCHASED PROPERTY SERVICES		.00	.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES		24,812.62	26,630.63	195,750.00	169,119.37
0600 SUPPLIES		119.00	319.14	19,500.00	19,180.86
0700 PROPERTY		6,421.80	14,031.92	86,000.00	71,968.08
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	3,000.00	3,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		79,710.20	177,053.80	929,665.07	752,611.27
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES		43,136.91	119,640.14	477,749.05	358,108.91
0200 EMPLOYEE BENEFITS		15,051.80	41,117.87	167,401.78	126,283.91
0280 ON-BEHALF		.00	.00	105,090.00	105,090.00
0300 PURCHASED PROF AND TECH SERV		180,355.00	180,355.00	150,000.00	-30,355.00
0400 PURCHASED PROPERTY SERVICES		69,645.39	113,737.78	614,710.00	500,972.22
0500 OTHER PURCHASED SERVICES		625.27	121,404.93	109,388.00	-12,016.93

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	129,228.67	137,776.84	565,810.00	428,033.16
0700	PROPERTY	.00	.00	350,000.00	350,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		438,043.04	714,032.56	2,540,148.83	1,826,116.27
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	74,793.57	160,304.54	735,054.64	574,750.10
0200	EMPLOYEE BENEFITS	25,761.30	55,668.07	259,050.45	203,382.38
0280	ON-BEHALF	.00	.00	156,550.00	156,550.00
0300	PURCHASED PROF AND TECH SERV	340.00	454.00	4,750.00	4,296.00
0400	PURCHASED PROPERTY SERVICES	452.47	1,201.24	15,100.00	13,898.76
0500	OTHER PURCHASED SERVICES	213.70	34,327.70	61,500.00	27,172.30
0600	SUPPLIES	22,207.69	29,305.14	401,430.00	372,124.86
0700	PROPERTY	.00	.00	1,000.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		123,768.73	281,260.69	1,634,435.09	1,353,174.40
3100	FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	685.67	2,057.01	8,117.97	6,060.96
0200	EMPLOYEE BENEFITS	237.82	714.56	2,895.25	2,180.69
0280	ON-BEHALF	.00	.00	1,850.00	1,850.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	50.00	50.00
0500	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00
0600	SUPPLIES	.00	.00	14,840.00	14,840.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		923.49	2,771.57	28,753.22	25,981.65
4300	ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,500.00	3,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	3,500.00	3,500.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	7,000.00	7,000.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				

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0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,336,600.32	2,336,600.32
TOTAL 5300 CONTINGENCY	.00	.00	2,336,600.32	2,336,600.32
TOTAL EXPENDITURES	1,419,295.40	2,856,712.54	21,551,067.54	18,694,355.00
TOTAL FOR GENERAL FUND (1)	-593,122.93	-166,928.70	.00	166,928.70

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SPECIAL REVENUE (2)	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	42.03	42.03
TOTAL EARNINGS ON INVESTMENTS	.00	.00	42.03	42.03
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	42.03	42.03
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	235,539.50	742,404.70	1,946,319.61	1,203,914.91
TOTAL RESTRICTED	235,539.50	742,404.70	1,946,319.61	1,203,914.91
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	235,539.50	742,404.70	1,946,319.61	1,203,914.91
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	-763,724.21	5,054,190.95	5,817,915.16
TOTAL RESTRICTED THROUGH THE STATE	.00	-763,724.21	5,054,190.95	5,817,915.16
TOTAL REVENUE FROM FEDERAL SOURCES	.00	-763,724.21	5,054,190.95	5,817,915.16

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFERS		.00	.00	14,936.00	14,936.00
5231 NCLB TRANS FROM TEACHER QUALIT		.00	.00	109,890.00	109,890.00
5232 NCLB TRANS FROM TITLE IV		.00	.00	.00	.00
5234 NCLB TRANS FROM FED. ED. TECH.		.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I		.00	.00	.00	.00
5242 NCLB TRANS TO TEACHER QUALITY		.00	.00	.00	.00
5243 NCLB TRANS TO TITLE IV		.00	.00	.00	.00
5245 NCLB TRANS TO FED. ED. TECH		.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	124,826.00	124,826.00
TOTAL OTHER RECEIPTS		.00	.00	124,826.00	124,826.00
TOTAL RECEIPTS		235,539.50	-21,319.51	7,125,378.59	7,146,698.10
TOTAL REVENUE		235,539.50	-21,319.51	7,125,378.59	7,146,698.10

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	153,951.92	322,849.95	1,633,990.08	1,311,140.13
0200	EMPLOYEE BENEFITS	47,514.09	99,304.79	534,767.80	435,463.01
0300	PURCHASED PROF AND TECH SERV	1,200.00	156,363.00	130,774.37	-25,588.63
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	485.09	2,173.19	99,475.93	97,302.74
0600	SUPPLIES	10,487.62	18,986.57	210,493.69	191,507.12
0700	PROPERTY	8,896.59	19,065.19	111,298.42	92,233.23
0800	DEBT SERVICE AND MISCELLANEOUS	-21,105.00	40,346.60	4,955.00	-35,391.60
0900	OTHER ITEMS	.00	.00	1,854.00	1,854.00
	TOTAL 1000 INSTRUCTION	201,430.31	659,089.29	2,727,609.29	2,068,520.00
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,168.77	3,054.21	19,598.89	16,544.68
0200	EMPLOYEE BENEFITS	513.40	1,454.23	9,101.53	7,647.30
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	2,740.86	2,740.86
0600	SUPPLIES	.00	.00	4,245.40	4,245.40
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,682.17	4,508.44	35,686.68	31,178.24
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	63,394.37	143,333.14	691,737.97	548,404.83
0200	EMPLOYEE BENEFITS	24,543.20	55,622.65	247,172.19	191,549.54
0300	PURCHASED PROF AND TECH SERV	12,236.50	12,236.50	906,706.97	894,470.47
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	35,180.99	48,840.99	15,580.52	-33,260.47
0600	SUPPLIES	5,057.65	6,228.12	307,902.18	301,674.06
0700	PROPERTY	16,312.00	16,532.83	413,000.17	396,467.34
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	130,351.75	130,351.75
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	156,724.71	282,794.23	2,712,451.75	2,429,657.52
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT



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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	12,055.16	12,055.16
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	12,055.16	12,055.16
2600	PLANT OPERATIONS AND MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	28,590.00	28,590.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	7,981.39	16,044.11	77,696.00	61,651.89
0200	EMPLOYEE BENEFITS	2,794.96	5,607.10	25,851.00	20,243.90
0600	SUPPLIES	.00	.00	52,654.00	52,654.00
0700	PROPERTY	.00	.00	441,298.00	441,298.00
	TOTAL 2700 STUDENT TRANSPORTATION	10,776.35	21,651.21	597,499.00	575,847.79
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	12,617.00	40,445.48	155,190.17	114,744.69
0200	EMPLOYEE BENEFITS	2,177.23	6,154.32	25,938.00	19,783.68
0300	PURCHASED PROF AND TECH SERV	.00	65.00	3,221.82	3,156.82
0500	OTHER PURCHASED SERVICES	374.43	655.45	4,257.31	3,601.86
0600	SUPPLIES	4,365.72	5,202.68	20,392.70	15,190.02
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	19,534.38	52,522.93	209,000.00	156,477.07
4300	ARCHITECTURAL/ENGINE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGINE	.00	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3



SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700	BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	837,709.66	837,709.66
	TOTAL 5200 FUND TRANSFERS	.00	.00	837,709.66	837,709.66
	TOTAL EXPENDITURES	390,147.92	1,020,566.10	7,160,601.54	6,140,035.44
	TOTAL FOR SPECIAL REVENUE (2)	-154,608.42	-1,041,885.61	-35,222.95	1,006,662.66

TODD COUNTY SCHOOL DISTRICT

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DISTRICT ACTIVITY FUND (21)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				.00	.00	.00	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 STUDENT FEES	11,285.00	11,435.00	.00	-11,435.00			
1750 DONATIONS	.00	.00	.00	.00			
1750 BAND DONATION	.00	.00	.00	.00			
TOTAL STUDENT ACTIVITIES				11,285.00	11,435.00	.00	-11,435.00
TOTAL REVENUE FROM LOCAL SOURCES				11,285.00	11,435.00	.00	-11,435.00
TOTAL RECEIPTS				11,285.00	11,435.00	.00	-11,435.00
TOTAL REVENUE				11,285.00	11,435.00	.00	-11,435.00

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3



DISTRICT ACTIVITY FUND (21)		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
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR DISTRICT ACTIVITY FUND (21)	11,285.00	11,435.00	.00	-11,435.00

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3



SP REV STUDENT ACTIVITY FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00
1750 BAND DONATION	.00	.00	.00	.00
1790 OTHER SCHOOL ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

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SP REV STUDENT ACTIVITY FUND (		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
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3900	OTHER NON-INSTRUCTION				
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR SP REV STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3



CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	86,029.00	165,000.00	78,971.00
TOTAL RESTRICTED	.00	86,029.00	165,000.00	78,971.00
TOTAL REVENUE FROM STATE SOURCES	.00	86,029.00	165,000.00	78,971.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3



CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	86,029.00	165,000.00	78,971.00
TOTAL REVENUE	.00	86,029.00	165,000.00	78,971.00

TODD COUNTY SCHOOL DISTRICT

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0400 PURCHASED PROPERTY SERVICES		.00	.00	99,282.74	99,282.74
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00
0700 PROPERTY		.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	99,282.74	99,282.74
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS		.00	.00	65,717.26	65,717.26
TOTAL 5200 FUND TRANSFERS		.00	.00	65,717.26	65,717.26
TOTAL EXPENDITURES					
		.00	.00	165,000.00	165,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)					
		.00	86,029.00	.00	-86,029.00

TODD COUNTY SCHOOL DISTRICT

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BUILDING FUND (5 CENT LEVY) (3)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
				.00	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GENERAL REAL PROPERTY TAX				.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX				.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX				.00	.00	.00	.00
1117 MOTOR VEHICLE TAX				.00	.00	.00	.00
1118 UNMINED MINERALS TAX				.00	.00	.00	.00
TOTAL AD VALOREM TAXES							
				.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES							
1140 PENALTIES & INTEREST ON TAXES				.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES							
				.00	.00	.00	.00
OTHER TAXES							
1191 OMITTED PROPERTY TAX				.00	.00	.00	.00
1192 EXCISE TAX				.00	.00	.00	.00
TOTAL OTHER TAXES							
				.00	.00	.00	.00
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS				.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS							
				.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES							
				.00	.00	.00	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE				.00	433,244.00	130,000.00	-303,244.00

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3



BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	433,244.00	130,000.00	-303,244.00
TOTAL REVENUE FROM STATE SOURCES	.00	433,244.00	130,000.00	-303,244.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	433,244.00	130,000.00	-303,244.00
TOTAL REVENUE	.00	433,244.00	130,000.00	-303,244.00

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY) (3)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400 PURCHASED PROPERTY SERVICES				.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				.00	.00	.00	.00
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS				.00	.00	.00	.00
0900 OTHER ITEMS				.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE				.00	.00	.00	.00
5200 FUND TRANSFERS							
0900 OTHER ITEMS				.00	.00	130,000.00	130,000.00
TOTAL 5200 FUND TRANSFERS				.00	.00	130,000.00	130,000.00
TOTAL EXPENDITURES				.00	.00	130,000.00	130,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				.00	433,244.00	.00	-433,244.00



TODD COUNTY SCHOOL DISTRICT

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CONSTRUCTION FUND (360)	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
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	10,787,880.11	10,787,880.11
TOTAL BOND ISSUANCE	.00	.00	10,787,880.11	10,787,880.11
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	115,314.00	115,314.00
TOTAL INTERFUND TRANSFERS	.00	.00	115,314.00	115,314.00
TOTAL OTHER RECEIPTS	.00	.00	10,903,194.11	10,903,194.11
TOTAL RECEIPTS	.00	.00	10,903,194.11	10,903,194.11
TOTAL REVENUE	.00	.00	10,903,194.11	10,903,194.11

TODD COUNTY SCHOOL DISTRICT

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CONSTRUCTION FUND (360)		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
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	611,620.50	611,620.50
0400	PURCHASED PROPERTY SERVICES	273,979.33	318,578.33	8,307,123.79	7,988,545.46
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	57,610.00	57,610.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	273,979.33	318,578.33	8,976,354.29	8,657,775.96
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	273,979.33	318,578.33	8,976,354.29	8,657,775.96
	TOTAL FOR CONSTRUCTION FUND (360)	-273,979.33	-318,578.33	1,926,839.82	2,245,418.15

TODD COUNTY SCHOOL DISTRICT

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DEBT SERVICE FUND (400)	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	592,061.00	592,061.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	592,061.00	592,061.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	592,061.00	592,061.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	77,939.00	77,939.00

TODD COUNTY SCHOOL DISTRICT

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	77,939.00	77,939.00
TOTAL OTHER RECEIPTS	.00	.00	77,939.00	77,939.00
TOTAL RECEIPTS	.00	.00	670,000.00	670,000.00
TOTAL REVENUE	.00	.00	670,000.00	670,000.00

TODD COUNTY SCHOOL DISTRICT



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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	304,414.84	670,000.00	365,585.16
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	304,414.84	670,000.00	365,585.16
TOTAL	EXPENDITURES	.00	304,414.84	670,000.00	365,585.16
TOTAL	FOR DEBT SERVICE FUND (400)	.00	-304,414.84	.00	304,414.84

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3



FOOD SERVICE FUND (\$1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	10,000.00	10,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	10,000.00	10,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	12,000.00	12,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	1,744.84	29,000.00	27,255.16
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	146.75	9,000.00	8,853.25
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	5,939.36	91,000.00	85,060.64
1624 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	718.59	924.67	11,500.00	10,575.33
TOTAL FOOD SERVICE	718.59	8,755.62	152,500.00	143,744.38
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 Return of Bad Check	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	718.59	8,755.62	162,500.00	153,744.38
REVENUE FROM STATE SOURCES				
RESTRICTED				

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3



FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	1,437.26	1,070,000.00	1,068,562.74
TOTAL RESTRICTED THROUGH THE STATE	.00	1,437.26	1,070,000.00	1,068,562.74
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRGM DON COMM	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,437.26	1,070,000.00	1,068,562.74
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS		718.59	10,192.88	1,232,500.00	1,222,307.12
TOTAL REVENUE		718.59	10,192.88	1,232,500.00	1,222,307.12



TODD COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES		36,996.66	78,630.33	395,875.84	317,245.51
0200 EMPLOYEE BENEFITS		12,893.29	27,298.88	129,627.71	102,328.83
0280 ON-BEHALF		.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV		.00	.00	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES		352.50	412.50	15,763.45	15,350.95
0500 OTHER PURCHASED SERVICES		45.35	90.70	4,508.00	4,417.30
0600 SUPPLIES		78,866.01	79,551.67	606,300.00	526,748.33
0700 PROPERTY		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		43,853.03	43,853.03	4,425.00	-39,428.03
0840 CONTINGENCY		.00	.00	.00	.00
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		173,006.84	229,837.11	1,162,500.00	932,662.89
5200 FUND TRANSFERS					
0900 OTHER ITEMS		.00	8,697.29	70,000.00	61,302.71
TOTAL 5200 FUND TRANSFERS		.00	8,697.29	70,000.00	61,302.71
TOTAL EXPENDITURES					
		173,006.84	238,534.40	1,232,500.00	993,965.60
TOTAL FOR FOOD SERVICE FUND (51)					
		-172,288.25	-228,341.52	.00	228,341.52

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

ERW Child Care (52)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

COMMUNITY SERVICE ACTIVITIES

1810 DAYCARE FEES

TOTAL COMMUNITY SERVICE ACTIVITIES

TOTAL REVENUE FROM LOCAL SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFERS

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES	10,113.84	58,228.42	.00	-58,228.42
TOTAL COMMUNITY SERVICE ACTIVITIES	10,113.84	58,228.42	.00	-58,228.42
TOTAL REVENUE FROM LOCAL SOURCES	10,113.84	58,228.42	.00	-58,228.42
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	10,113.84	58,228.42	.00	-58,228.42
TOTAL REVENUE	10,113.84	58,228.42	.00	-58,228.42

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3



ERW Child Care (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	13,288.24	25,536.25	.00	-25,536.25	
0200 EMPLOYEE BENEFITS	4,630.97	8,879.26	.00	-8,879.26	
0300 PURCHASED PROF AND TECH SERV	130.00	130.00	.00	-130.00	
0600 SUPPLIES	159.57	159.57	.00	-159.57	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	
TOTAL 3200 DAY CARE OPERATIONS					
	18,208.78	34,705.08	.00	-34,705.08	
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	
TOTAL 5200 FUND TRANSFERS					
	.00	.00	.00	.00	
TOTAL EXPENDITURES					
	18,208.78	34,705.08	.00	-34,705.08	
TOTAL FOR ERW Child Care (52)					
	-8,094.94	23,523.34	.00	-23,523.34	

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3



AGENCY FUNDS (60)	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
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3



AGENCY FUNDS (60)				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
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY			.00	.00	.00	.00
2100	STUDENT SUPPORT SERVICES						
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES			.00	.00	.00	.00
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES			.00	.00	.00	.00
0200	EMPLOYEE BENEFITS			.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES			.00	.00	.00	.00
0600	SUPPLIES			.00	.00	.00	.00
0700	PROPERTY			.00	.00	.00	.00
0900	OTHER ITEMS			.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT			.00	.00	.00	.00
	TOTAL EXPENDITURES			.00	.00	.00	.00
	TOTAL FOR AGENCY FUNDS (60)			.00	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3



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

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3



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

TODD COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2023 Period 3

GOVERNMENTAL ASSETS (8)					
	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	.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	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3



GOVERNMENTAL ASSETS (8)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000 INSTRUCTION							
0700	PROPERTY			.00	.00	.00	.00
	TOTAL 1000	INSTRUCTION		.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES							
0700	PROPERTY			.00	.00	.00	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	PROPERTY			.00	.00	.00	.00
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT							
0700	PROPERTY			.00	.00	.00	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT							
0700	PROPERTY			.00	.00	.00	.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES							
0700	PROPERTY			.00	.00	.00	.00
	TOTAL 2500	BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	PROPERTY			.00	.00	.00	.00
	TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION							

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3

GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3



FOOD SERVICE ASSETS (81)	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	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3



FOOD SERVICE ASSETS (81)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 3 REPORT OPTIONS



Fiscal Year/Period for reports	2023	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	
** END OF REPORT - Generated by Preston Browning **		

