

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 4

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	33,723.36	33,723.36	250,000.00	216,276.64
1115 DELINQUENT PROPERTY TAX	11,472.39	40,777.92	80,000.00	39,222.08
1117 MOTOR VEHICLE TAX	30,481.93	155,100.11	515,000.00	359,899.89
1118 UNMINED MINERALS TAX	.00	.00	200.00	200.00
TOTAL AD VALOREM TAXES	75,677.68	229,601.39	3,845,200.00	3,615,598.61
SALES & USE TAXES				
1121 UTILITIES TAX	161,012.87	383,653.63	775,000.00	391,346.37
TOTAL SALES & USE TAXES	161,012.87	383,653.63	775,000.00	391,346.37
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.47	.47	300.00	299.53
TOTAL PENALTIES & INTEREST ON TAXES	.47	.47	300.00	299.53
OTHER TAXES				
1191 OMITTED PROPERTY TAX	1,132.98	2,643.82	5,000.00	2,356.18
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	1,132.98	2,643.82	5,000.00	2,356.18
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	12,285.00	-7,271.38	25,000.00	32,271.38
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	12,285.00	-7,271.38	25,000.00	32,271.38
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	18,612.77	66,226.16	120,000.00	53,773.84
TOTAL EARNINGS ON INVESTMENTS	18,612.77	66,226.16	120,000.00	53,773.84
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	421.73	.00	-421.73
1750 DONATIONS FRC	.00	.00	.00	.00
1750 DONATION MENTORING	.00	1,000.00	.00	-1,000.00
1750 WiFi Donations	.00	.00	.00	.00
1750 DONATIONS YS	-1,000.00	-1,000.00	.00	1,000.00
TOTAL STUDENT ACTIVITIES	-2,000.00	421.73	.00	-421.73
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	5,021.88	.00	-5,021.88
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	19,773.96	180,440.70	28,387.59	-152,053.11
1990 MISC REV-ACADEMY	.00	.00	.00	.00
1990 Misc Rev Rental	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,773.96	186,130.18	28,387.59	-157,742.59
TOTAL REVENUE FROM LOCAL SOURCES	286,495.73	861,406.00	4,984,284.62	4,122,878.62
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	702,118.00	2,802,541.00	8,401,696.00	5,599,155.00
TOTAL STATE PROGRAM	702,118.00	2,802,541.00	8,401,696.00	5,599,155.00
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	4,562.64	13,000.00	8,437.36

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,140.66	4,562.64	13,000.00	8,437.36
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	703,258.66	2,807,103.64	13,116,121.00	10,309,017.36
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	75.00	5,841.30	50,000.00	44,158.70
TOTAL FEDERAL REIMBURSEMENT	75.00	5,841.30	50,000.00	44,158.70
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	75.00	5,841.30	50,000.00	44,158.70
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	810,742.29	810,742.29
5220 INDIRECT COSTS TRANSFER	.00	16,440.21	89,919.63	73,479.42
TOTAL INTERFUND TRANSFERS	.00	16,440.21	900,661.92	884,221.71
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.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	16,440.21	900,661.92	884,221.71
TOTAL RECEIPTS	989,829.39	3,690,791.15	19,051,067.54	15,360,276.39
TOTAL REVENUE	989,829.39	3,690,791.15	21,551,067.54	17,860,276.39

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	452,158.05	1,407,227.82	5,634,812.65	4,227,584.83
0200 EMPLOYEE BENEFITS	35,487.87	110,864.24	427,875.74	317,011.50
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	911.91	1,397.38	28,600.00	27,202.62
0600 SUPPLIES	6,012.00	6,066.90	17,550.00	11,483.10
0700 PROPERTY	23,113.73	66,495.44	150,850.00	84,354.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	47,000.00	47,000.00
TOTAL 1000 INSTRUCTION	517,683.56	1,592,051.78	10,010,048.39	8,417,996.61
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	67,379.50	211,052.01	733,814.91	522,762.90
0200 EMPLOYEE BENEFITS	4,181.82	13,050.77	51,642.92	38,592.15
0280 ON-BEHALF	.00	.00	380,790.00	380,790.00
0300 PURCHASED PROF AND TECH SERV	3,834.25	8,861.50	182,650.00	173,788.50
0500 OTHER PURCHASED SERVICES	67.84	20,098.36	20,865.00	766.64
0600 SUPPLIES	279.98	375.98	2,700.00	2,324.02
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	75,743.39	264,215.72	1,385,897.83	1,121,682.11
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	16,042.82	49,641.26	254,731.11	205,089.85
0200 EMPLOYEE BENEFITS	833.39	2,580.69	13,622.37	11,041.68
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	.00	279.87	109,660.00	109,380.13
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,876.21	52,501.82	386,513.48	334,011.66
<b>2300 DISTRICT ADMIN SUPPORT</b>				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	26,929.35	107,717.40	243,429.62	135,712.22
0200 EMPLOYEE BENEFITS	4,743.51	19,008.36	44,324.36	25,316.00
0280 ON-BEHALF	.00	.00	64,760.00	64,760.00
0300 PURCHASED PROF AND TECH SERV	1,834.20	20,356.71	169,500.00	149,143.29
0400 PURCHASED PROPERTY SERVICES	.00	.00	13,000.00	13,000.00
0500 OTHER PURCHASED SERVICES	1,999.05	29,379.75	48,750.00	19,370.25
0600 SUPPLIES	4,442.93	8,796.12	80,000.00	71,203.88
0700 PROPERTY	-1,190.00	-3,564.42	12,500.00	16,064.42
0800 DEBT SERVICE AND MISCELLANEOUS	34.00	2,528.27	9,500.00	6,971.73
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,793.04	184,222.19	685,763.98	501,541.79
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	68,766.86	244,752.86	830,873.22	586,120.36
0200 EMPLOYEE BENEFITS	9,378.14	30,445.19	110,330.11	79,884.92
0280 ON-BEHALF	.00	.00	473,150.00	473,150.00
0300 PURCHASED PROF AND TECH SERV	.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	1,251.24	12,489.74	14,190.00	1,700.26
0600 SUPPLIES	5,841.01	29,049.03	80,867.90	51,818.87
0700 PROPERTY	279.98	749.93	25,500.00	24,750.07
0800 DEBT SERVICE AND MISCELLANEOUS	4,769.65	5,093.46	19,503.00	14,409.54
0840 CONTINGENCY	86.55	86.55	5,000.00	4,913.45
TOTAL 2400 SCHOOL ADMIN SUPPORT	90,373.43	326,751.53	1,606,241.33	1,279,489.80
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	35,156.49	140,625.96	401,414.18	260,788.22
0200 EMPLOYEE BENEFITS	9,077.58	34,585.32	115,660.89	81,075.57
0280 ON-BEHALF	.00	.00	90,740.00	90,740.00
0300 PURCHASED PROF AND TECH SERV	1,800.00	6,734.90	12,600.00	5,865.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	1,914.98	28,545.61	195,750.00	167,204.39
0600 SUPPLIES	513.43	832.57	19,500.00	18,667.43
0700 PROPERTY	13,149.42	27,181.34	86,000.00	58,818.66
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,000.00	3,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	61,611.90	238,505.70	929,665.07	691,159.37
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	43,812.05	163,452.19	477,749.05	314,296.86
0200 EMPLOYEE BENEFITS	15,269.44	56,387.31	167,401.78	111,014.47
0280 ON-BEHALF	.00	.00	105,090.00	105,090.00
0300 PURCHASED PROF AND TECH SERV	.00	180,355.00	150,000.00	-30,355.00
0400 PURCHASED PROPERTY SERVICES	22,904.27	136,642.05	614,710.00	478,067.95
0500 OTHER PURCHASED SERVICES	589.90	121,994.83	109,388.00	-12,606.83

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	28,961.22	166,738.06	565,810.00	399,071.94
0700 PROPERTY	170,222.38	170,222.38	350,000.00	179,777.62
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	281,759.26	995,791.82	2,540,148.83	1,544,357.01
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	74,892.71	235,197.25	735,054.64	499,857.39
0200 EMPLOYEE BENEFITS	25,918.30	81,586.37	259,050.45	177,464.08
0280 ON-BEHALF	.00	.00	156,550.00	156,550.00
0300 PURCHASED PROF AND TECH SERV	.00	454.00	4,750.00	4,296.00
0400 PURCHASED PROPERTY SERVICES	29.99	1,231.23	15,100.00	13,868.77
0500 OTHER PURCHASED SERVICES	66.78	34,394.48	61,500.00	27,105.52
0600 SUPPLIES	52,497.28	81,753.23	401,430.00	319,676.77
0700 PROPERTY	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	153,405.06	434,616.56	1,634,435.09	1,199,818.53
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	2,742.68	8,117.97	5,375.29
0200 EMPLOYEE BENEFITS	237.82	952.38	2,895.25	1,942.87
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	386.72	386.72	1,000.00	613.28
0600 SUPPLIES	.00	.00	14,840.00	14,840.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,310.21	4,081.78	28,753.22	24,671.44
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 ACQUISTIONS & 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	1,237,556.06	4,092,738.90	21,551,067.54	17,458,328.64
TOTAL FOR GENERAL FUND (1)	-247,726.67	-401,947.75	.00	401,947.75

MONTHLY REPORT - FY 2023 Period 4

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	19,458.50	761,863.20	1,946,319.61	1,184,456.41
TOTAL RESTRICTED	19,458.50	761,863.20	1,946,319.61	1,184,456.41
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	19,458.50	761,863.20	1,946,319.61	1,184,456.41
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	-1,147,684.07	4,740,283.96	5,887,968.03
TOTAL RESTRICTED THROUGH THE STATE	.00	-1,147,684.07	4,740,283.96	5,887,968.03
TOTAL REVENUE FROM FEDERAL SOURCES	.00	-1,147,684.07	4,740,283.96	5,887,968.03

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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	19,458.50	-385,820.87	6,811,471.60	7,197,292.47
TOTAL REVENUE	19,458.50	-385,820.87	6,811,471.60	7,197,292.47

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	149,718.48	472,568.43	1,633,990.08	1,161,421.65
0200 EMPLOYEE BENEFITS	47,603.84	146,908.63	534,767.80	387,859.17
0300 PURCHASED PROF AND TECH SERV	50.00	156,413.00	130,774.37	-25,638.63
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,016.57	3,189.76	96,699.99	93,510.23
0600 SUPPLIES	12,461.02	31,447.59	205,018.83	173,571.24
0700 PROPERTY	2,995.91	22,061.10	117,298.42	95,237.32
0800 DEBT SERVICE AND MISCELLANEOUS	272.00	40,618.60	4,955.00	-35,663.60
0900 OTHER ITEMS	.00	.00	1,854.00	1,854.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>214,117.82</b>	<b>873,207.11</b>	<b>2,725,358.49</b>	<b>1,852,151.38</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	1,168.77	4,222.98	19,598.89	15,375.91
0200 EMPLOYEE BENEFITS	513.40	1,967.63	9,101.53	7,133.90
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
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>1,682.17</b>	<b>6,190.61</b>	<b>35,686.68</b>	<b>29,496.07</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	63,582.57	206,915.71	204,831.63	-2,084.08
0200 EMPLOYEE BENEFITS	25,434.92	81,057.57	247,172.19	166,114.62
0300 PURCHASED PROF AND TECH SERV	27,439.10	39,675.60	59,052.46	19,376.86
0400 PURCHASED PROPERTY SERVICES	.00	.00	-17,263.28	-17,263.28
0500 OTHER PURCHASED SERVICES	589.45	49,430.44	330.07	-49,100.37
0600 SUPPLIES	185.92	6,414.04	60,827.66	54,413.62
0700 PROPERTY	65,391.34	81,924.17	-226,095.48	-308,019.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	14,868.34	14,868.34
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>182,623.30</b>	<b>465,417.53</b>	<b>343,723.59</b>	<b>-121,693.94</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 4

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	28,590.00	28,590.00
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	7,828.92	23,873.03	77,696.00	53,822.97
0200 EMPLOYEE BENEFITS	2,746.78	8,353.88	25,851.00	17,497.12
0600 SUPPLIES	.00	.00	52,654.00	52,654.00
0700 PROPERTY	.00	.00	441,298.00	441,298.00
TOTAL 2700 STUDENT TRANSPORTATION	10,575.70	32,226.91	597,499.00	565,272.09
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,617.00	53,062.48	155,190.17	102,127.69
0200 EMPLOYEE BENEFITS	2,177.23	8,331.55	25,938.00	17,606.45
0300 PURCHASED PROF AND TECH SERV	1,740.00	1,805.00	3,221.82	1,416.82
0500 OTHER PURCHASED SERVICES	73.60	729.05	4,257.31	3,528.26
0600 SUPPLIES	550.33	5,753.01	20,392.70	14,639.69
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	17,158.16	69,681.09	209,000.00	139,318.91
4300 ARCHITECTURAL/ENGIN				
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/ENGIN	.00	.00	.00	.00

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 4

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	426,157.15	1,446,723.25	4,789,622.58	3,342,899.33
TOTAL FOR SPECIAL REVENUE (2)	-406,698.65	-1,832,544.12	2,021,849.02	3,854,393.14

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 4

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	730.00	12,165.00	.00	-12,165.00
1750 DONATIONS	.00	.00	.00	.00
1750 BAND DONATION	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	730.00	12,165.00	.00	-12,165.00
TOTAL REVENUE FROM LOCAL SOURCES	730.00	12,165.00	.00	-12,165.00
TOTAL RECEIPTS	730.00	12,165.00	.00	-12,165.00
TOTAL REVENUE	730.00	12,165.00	.00	-12,165.00

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 4

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)	730.00	12,165.00	.00	-12,165.00



# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 4

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



## MONTHLY REPORT - FY 2023 Period 4

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 4

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

MONTHLY REPORT - FY 2023 Period 4

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

MONTHLY REPORT - FY 2023 Period 4

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



## MONTHLY REPORT - FY 2023 Period 4

BUILDING FUND (5 CENT LEVY) (3	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
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 4

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 & IMPROVEMNTS	.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 4

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



MONTHLY REPORT - FY 2023 Period 4

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



## MONTHLY REPORT - FY 2023 Period 4

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
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 ACQUISTIONS & 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 ACQUISTIONS & 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	.00	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	.00	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
<b>TOTAL EXPENDITURES</b>	.00	318,578.33	8,976,354.29	8,657,775.96
<b>TOTAL FOR CONSTRUCTION FUND (360)</b>	.00	-318,578.33	1,926,839.82	2,245,418.15

MONTHLY REPORT - FY 2023 Period 4

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

MONTHLY REPORT - FY 2023 Period 4

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

MONTHLY REPORT - FY 2023 Period 4

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 4

FOOD SERVICE FUND (51)	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	3,140.89	29,000.00	25,859.11
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	423.00	9,000.00	8,577.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	12,467.96	91,000.00	78,532.04
1624 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	1,030.08	11,500.00	10,469.92
TOTAL FOOD SERVICE	.00	17,061.93	152,500.00	135,438.07
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	.00	17,061.93	162,500.00	145,438.07
REVENUE FROM STATE SOURCES				
RESTRICTED				

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 4

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	122,310.45	1,070,000.00	947,689.55
TOTAL RESTRICTED THROUGH THE STATE	.00	122,310.45	1,070,000.00	947,689.55
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	122,310.45	1,070,000.00	947,689.55
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

MONTHLY REPORT - FY 2023 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	139,372.38	1,232,500.00	1,093,127.62
TOTAL REVENUE	.00	139,372.38	1,232,500.00	1,093,127.62



# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	35,275.13	113,905.46	395,875.84	281,970.38
0200 EMPLOYEE BENEFITS	12,290.42	39,589.30	129,627.71	90,038.41
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	639.94	1,052.44	15,763.45	14,711.01
0500 OTHER PURCHASED SERVICES	133.31	224.01	4,508.00	4,283.99
0600 SUPPLIES	77,012.24	156,563.91	606,300.00	449,736.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	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	125,351.04	355,188.15	1,162,500.00	807,311.85
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	16,440.21	70,000.00	53,559.79
TOTAL 5200 FUND TRANSFERS	.00	16,440.21	70,000.00	53,559.79
TOTAL EXPENDITURES	125,351.04	371,628.36	1,232,500.00	860,871.64
TOTAL FOR FOOD SERVICE FUND (51)	-125,351.04	-232,255.98	.00	232,255.98

MONTHLY REPORT - FY 2023 Period 4

ERW Child Care (52)	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				
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES	6,872.70	66,811.32	.00	-66,811.32
TOTAL COMMUNITY SERVICE ACTIVITIES	6,872.70	66,811.32	.00	-66,811.32
TOTAL REVENUE FROM LOCAL SOURCES	6,872.70	66,811.32	.00	-66,811.32
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	6,872.70	66,811.32	.00	-66,811.32
TOTAL REVENUE	6,872.70	66,811.32	.00	-66,811.32

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 4

ERW Child Care (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	12,491.61	38,027.86	.00	-38,027.86
0200 EMPLOYEE BENEFITS	4,342.26	13,221.52	.00	-13,221.52
0300 PURCHASED PROF AND TECH SERV	.00	130.00	.00	-130.00
0600 SUPPLIES	202.91	362.48	.00	-362.48
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	17,036.78	51,741.86	.00	-51,741.86
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	17,036.78	51,741.86	.00	-51,741.86
TOTAL FOR ERW Child Care (52)	-10,164.08	15,069.46	.00	-15,069.46

MONTHLY REPORT - FY 2023 Period 4

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 4

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

MONTHLY REPORT - FY 2023 Period 4

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

MONTHLY REPORT - FY 2023 Period 4

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

MONTHLY REPORT - FY 2023 Period 4

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
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-1,387.16	-17,147.78	.00	17,147.78
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,387.16	-17,147.78	.00	17,147.78
TOTAL OTHER RECEIPTS	-1,387.16	-17,147.78	.00	17,147.78
TOTAL RECEIPTS	-1,387.16	-17,147.78	.00	17,147.78
TOTAL REVENUE	-1,387.16	-17,147.78	.00	17,147.78



MONTHLY REPORT - FY 2023 Period 4

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	200.37	.00	-200.37
TOTAL 1000 INSTRUCTION	.00	200.37	.00	-200.37
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	1,179.59	.00	-1,179.59
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,179.59	.00	-1,179.59
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	662.88	.00	-662.88
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	662.88	.00	-662.88
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	787.09	.00	-787.09
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	787.09	.00	-787.09
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	81.73	.00	-81.73
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	81.73	.00	-81.73
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 4

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	2,911.66	.00	-2,911.66
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,387.16	-20,059.44	.00	20,059.44

MONTHLY REPORT - FY 2023 Period 4

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 4

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

MONTHLY REPORT - FY 2023 Period 4  
REPORT OPTIONS

Fiscal Year/Period for reports	2023 4
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 \*\*