

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 12

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	3,121,792.07	3,000,000.00	-121,792.07
1113 PSC REAL PROPERTY TAX	.00	273,360.06	250,000.00	-23,360.06
1115 DELINQUENT PROPERTY TAX	36,675.38	87,095.30	80,000.00	-7,095.30
1117 MOTOR VEHICLE TAX	38,963.81	609,520.65	515,000.00	-94,520.65
1118 UNMINED MINERALS TAX	.00	.00	200.00	200.00
TOTAL AD VALOREM TAXES	75,639.19	4,091,768.08	3,845,200.00	-246,568.08
SALES & USE TAXES				
1121 UTILITIES TAX	.00	882,973.36	775,000.00	-107,973.36
TOTAL SALES & USE TAXES	.00	882,973.36	775,000.00	-107,973.36
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	643.04	300.00	-343.04
TOTAL PENALTIES & INTEREST ON TAXES	.00	643.04	300.00	-343.04
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	4,851.12	5,000.00	148.88
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	4,851.12	5,000.00	148.88
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	288,156.00	185,397.03	-102,758.97
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	288,156.00	185,397.03	-102,758.97
TUITION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	1,780.00	69,398.89	25,000.00	-44,398.89
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	1,780.00	69,398.89	25,000.00	-44,398.89
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	36,590.54	339,531.43	120,000.00	-219,531.43
TOTAL EARNINGS ON INVESTMENTS	36,590.54	339,531.43	120,000.00	-219,531.43
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	1,762.50	14,249.23	.00	-14,249.23
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	.00	2,700.00	.00	-2,700.00
TOTAL STUDENT ACTIVITIES	1,762.50	17,949.23	.00	-17,949.23
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	450.00	35,045.34	.00	-35,045.34
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	4,059.57	515,267.61	32,787.59	-482,480.02
1990 MISC REV-ACADEMY	.00	.00	.00	.00
1990 Misc Rev Rental	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,509.57	550,980.55	32,787.59	-518,192.96
TOTAL REVENUE FROM LOCAL SOURCES	120,281.80	6,246,251.70	4,988,684.62	-1,257,567.08
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	704,312.00	8,426,073.00	8,401,696.00	-24,377.00
TOTAL STATE PROGRAM	704,312.00	8,426,073.00	8,401,696.00	-24,377.00
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	13,687.92	13,000.00	-687.92

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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	13,687.92	13,000.00	-687.92
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	705,452.66	8,439,760.92	13,116,121.00	4,676,360.08
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	1,085.79	16,276.36	50,000.00	33,723.64
TOTAL FEDERAL REIMBURSEMENT	1,085.79	16,276.36	50,000.00	33,723.64
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	1,085.79	16,276.36	50,000.00	33,723.64
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
	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	810,742.29	810,742.29
5220 INDIRECT COSTS TRANSFER	.00	76,499.79	89,919.63	13,419.84
TOTAL INTERFUND TRANSFERS	.00	76,499.79	900,661.92	824,162.13
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	76,499.79	900,661.92	824,162.13
TOTAL RECEIPTS	826,820.25	14,778,788.77	19,055,467.54	4,276,678.77
TOTAL REVENUE	826,820.25	14,778,788.77	21,555,467.54	6,776,678.77

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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	925,498.66	5,842,828.32	5,634,812.65	-208,015.67
0200 EMPLOYEE BENEFITS	69,839.89	464,801.01	427,875.74	-36,925.27
0280 ON-BEHALF	.00	.00	3,699,460.00	3,699,460.00
0300 PURCHASED PROF AND TECH SERV	.00	350.00	2,400.00	2,050.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	552.99	7,848.85	28,600.00	20,751.15
0600 SUPPLIES	.00	8,786.91	17,550.00	8,763.09
0700 PROPERTY	28,455.00	148,982.46	150,850.00	1,867.54
0800 DEBT SERVICE AND MISCELLANEOUS	10,713.06	24,068.03	47,000.00	22,931.97
TOTAL 1000 INSTRUCTION	1,035,059.60	6,497,665.58	10,010,048.39	3,512,382.81
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	121,147.08	812,574.44	733,814.91	-78,759.53
0200 EMPLOYEE BENEFITS	6,900.56	50,052.94	51,642.92	1,589.98
0280 ON-BEHALF	.00	.00	380,790.00	380,790.00
0300 PURCHASED PROF AND TECH SERV	5,235.13	458,003.08	182,650.00	-275,353.08
0500 OTHER PURCHASED SERVICES	16.20	21,128.25	20,865.00	-263.25
0600 SUPPLIES	.00	1,068.17	2,700.00	1,631.83
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	133,298.97	1,353,603.98	1,385,897.83	32,293.85
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	30,544.14	191,967.64	254,731.11	62,763.47
0200 EMPLOYEE BENEFITS	1,588.40	10,158.10	13,622.37	3,464.27
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	150.00	300.00	2,000.00	1,700.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	.00	992.25	5,500.00	4,507.75
0700 PROPERTY	1,154.99	17,842.43	109,660.00	91,817.57
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,437.53	221,260.42	386,513.48	165,253.06
<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	38,858.49	347,928.32	243,429.62	-104,498.70
0200 EMPLOYEE BENEFITS	5,634.10	59,160.79	44,324.36	-14,836.43
0280 ON-BEHALF	.00	.00	64,760.00	64,760.00
0300 PURCHASED PROF AND TECH SERV	37,359.10	205,037.30	169,500.00	-35,537.30
0400 PURCHASED PROPERTY SERVICES	.00	43,354.15	13,000.00	-30,354.15
0500 OTHER PURCHASED SERVICES	3,221.64	46,497.23	48,750.00	2,252.77
0600 SUPPLIES	11,162.96	29,651.66	80,000.00	50,348.34
0700 PROPERTY	21,283.18	18,213.76	12,500.00	-5,713.76
0800 DEBT SERVICE AND MISCELLANEOUS	1,303.74	37,077.05	9,500.00	-27,577.05
TOTAL 2300 DISTRICT ADMIN SUPPORT	118,823.21	786,920.26	685,763.98	-101,156.28
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	110,158.07	836,105.87	833,224.47	-2,881.40
0200 EMPLOYEE BENEFITS	16,823.78	113,058.40	109,938.48	-3,119.92
0280 ON-BEHALF	.00	.00	473,150.00	473,150.00
0300 PURCHASED PROF AND TECH SERV	3,444.00	10,813.77	3,265.00	-7,548.77
0400 PURCHASED PROPERTY SERVICES	3,693.00	7,728.40	53,152.10	45,423.70
0500 OTHER PURCHASED SERVICES	11,042.56	26,594.51	12,923.00	-13,671.51
0600 SUPPLIES	34,034.00	118,515.89	102,665.49	-15,850.40
0700 PROPERTY	20,541.16	46,780.61	25,250.00	-21,530.61
0800 DEBT SERVICE AND MISCELLANEOUS	4,371.72	15,135.66	19,503.00	4,367.34
0840 CONTINGENCY	.00	2,328.88	5,000.00	2,671.12
TOTAL 2400 SCHOOL ADMIN SUPPORT	204,108.29	1,177,061.99	1,638,071.54	461,009.55
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	35,156.49	421,877.88	401,414.18	-20,463.70
0200 EMPLOYEE BENEFITS	82,995.88	194,451.78	115,660.89	-78,790.89
0280 ON-BEHALF	.00	.00	90,740.00	90,740.00
0300 PURCHASED PROF AND TECH SERV	1,455.25	15,081.89	12,600.00	-2,481.89
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	8,393.45	83,465.16	195,750.00	112,284.84
0600 SUPPLIES	2,948.27	7,797.08	19,500.00	11,702.92
0700 PROPERTY	20,676.27	72,172.40	86,000.00	13,827.60
0800 DEBT SERVICE AND MISCELLANEOUS	128.60	-37,944.88	3,000.00	40,944.88
TOTAL 2500 BUSINESS SUPPORT SERVICES	151,754.21	756,901.31	929,665.07	172,763.76
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	61,645.69	533,889.79	477,749.05	-56,140.74
0200 EMPLOYEE BENEFITS	21,551.45	186,705.03	167,401.78	-19,303.25
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	135,081.44	758,475.53	614,710.00	-143,765.53
0500 OTHER PURCHASED SERVICES	598.76	126,803.52	109,388.00	-17,415.52

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0600 SUPPLIES	98,171.06	632,925.43	565,810.00	-67,115.43
0700 PROPERTY	.00	192,316.87	350,000.00	157,683.13
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	317,048.40	2,611,471.17	2,540,148.83	-71,322.34
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	114,774.29	849,489.50	735,054.64	-114,434.86
0200 EMPLOYEE BENEFITS	42,616.83	299,807.85	259,050.45	-40,757.40
0280 ON-BEHALF	.00	.00	156,550.00	156,550.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	1,553.00	4,750.00	3,197.00
0400 PURCHASED PROPERTY SERVICES	96.95	6,108.15	15,100.00	8,991.85
0500 OTHER PURCHASED SERVICES	126.00	37,124.49	61,500.00	24,375.51
0600 SUPPLIES	23,956.34	307,677.67	401,430.00	93,752.33
0700 PROPERTY	3,544.60	23,544.60	1,000.00	-22,544.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	186,115.01	1,525,305.26	1,634,435.09	109,129.83
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	8,228.04	8,117.97	-110.07
0200 EMPLOYEE BENEFITS	237.77	2,875.65	2,895.25	19.60
0280 ON-BEHALF	.00	.00	1,850.00	1,850.00
0300 PURCHASED PROF AND TECH SERV	.00	50.00	50.00	.00
0500 OTHER PURCHASED SERVICES	327.85	1,853.06	1,000.00	-853.06
0600 SUPPLIES	875.00	7,889.65	14,840.00	6,950.35
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,126.29	20,896.40	28,753.22	7,856.82
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	56,779.22	.00	-56,779.22
TOTAL 5200 FUND TRANSFERS	.00	56,779.22	.00	-56,779.22
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	2,181,771.51	15,007,865.59	21,582,897.75	6,575,032.16
TOTAL FOR GENERAL FUND (1)	-1,354,951.26	-229,076.82	-27,430.21	201,646.61

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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	94,015.50	1,709,532.33	2,386,920.61	677,388.28
TOTAL RESTRICTED	94,015.50	1,709,532.33	2,386,920.61	677,388.28
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	94,015.50	1,709,532.33	2,386,920.61	677,388.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	2,430,231.40	4,931,374.96	2,501,143.56
TOTAL RESTRICTED THROUGH THE STATE	.00	2,430,231.40	4,931,374.96	2,501,143.56
TOTAL REVENUE FROM FEDERAL SOURCES	.00	2,430,231.40	4,931,374.96	2,501,143.56

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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	56,779.22	14,936.00	-41,843.22
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	56,779.22	124,826.00	68,046.78
TOTAL OTHER RECEIPTS	.00	56,779.22	124,826.00	68,046.78
TOTAL RECEIPTS	94,015.50	4,196,542.95	7,443,163.60	3,246,620.65
TOTAL REVENUE	94,015.50	4,196,542.95	7,443,163.60	3,246,620.65

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	309,023.42	1,878,647.71	1,669,312.08	-209,335.63
0200 EMPLOYEE BENEFITS	77,337.82	593,444.56	548,164.80	-45,279.76
0300 PURCHASED PROF AND TECH SERV	6,766.90	191,362.70	58,487.97	-132,874.73
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	5,555.40	32,401.28	92,699.99	60,298.71
0600 SUPPLIES	53,177.99	224,477.53	192,327.83	-32,149.70
0700 PROPERTY	26,325.55	149,722.63	129,083.42	-20,639.21
0800 DEBT SERVICE AND MISCELLANEOUS	262.08	40,880.68	162,237.00	121,356.32
0900 OTHER ITEMS	.00	.00	1,854.00	1,854.00
TOTAL 1000 INSTRUCTION	478,449.16	3,110,937.09	2,859,167.09	-251,770.00
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	2,402.07	14,806.44	19,598.89	4,792.45
0200 EMPLOYEE BENEFITS	700.58	6,625.66	9,101.53	2,475.87
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	3,102.65	21,432.10	35,686.68	14,254.58
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	18,936.85	371,687.00	284,571.63	-87,115.37
0200 EMPLOYEE BENEFITS	7,830.63	161,422.72	264,661.65	103,238.93
0300 PURCHASED PROF AND TECH SERV	3,492.50	60,951.68	64,552.46	3,600.78
0400 PURCHASED PROPERTY SERVICES	.00	.00	-17,263.28	-17,263.28
0500 OTHER PURCHASED SERVICES	4,124.10	79,269.48	65,940.07	-13,329.41
0600 SUPPLIES	1,092.81	50,776.78	-52,839.34	-103,616.12
0700 PROPERTY	1,256.81	149,127.43	-144,625.48	-293,752.91
0800 DEBT SERVICE AND MISCELLANEOUS	4,979.00	50,581.60	55,868.34	5,286.74
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	41,712.70	923,816.69	520,866.05	-402,950.64
<b>2400 SCHOOL ADMIN SUPPORT</b>				
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



## MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2500 BUSINESS SUPPORT SERVICES</b>				
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
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0300 PURCHASED PROF AND TECH SERV	29,632.66	140,022.53	28,590.00	-111,432.53
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	29,632.66	140,022.53	28,590.00	-111,432.53
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	17,362.20	99,683.03	77,696.00	-21,987.03
0200 EMPLOYEE BENEFITS	6,068.79	33,458.70	25,851.00	-7,607.70
0600 SUPPLIES	.00	19,171.20	52,654.00	33,482.80
0700 PROPERTY	.00	.00	441,298.00	441,298.00
TOTAL 2700 STUDENT TRANSPORTATION	23,430.99	152,312.93	597,499.00	445,186.07
<b>3300 COMMUNITY SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	14,253.70	155,635.18	155,190.17	-445.01
0200 EMPLOYEE BENEFITS	2,645.73	26,352.89	25,938.00	-414.89
0300 PURCHASED PROF AND TECH SERV	.00	2,038.95	2,038.95	.00
0500 OTHER PURCHASED SERVICES	521.17	3,411.17	2,863.42	-547.75
0600 SUPPLIES	2,058.50	21,077.92	22,969.46	1,891.54
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	19,479.10	208,516.11	209,000.00	483.89
<b>4300 ARCHITECTURAL/ENGIN</b>				
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 12

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	595,807.26	4,557,037.45	5,100,573.64	543,536.19
TOTAL FOR SPECIAL REVENUE (2)	-501,791.76	-360,494.50	2,342,589.96	2,703,084.46

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 12

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	.00	12,675.00	.00	-12,675.00
1750 DONATIONS	.00	.00	.00	.00
1750 BAND DONATION	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	12,675.00	.00	-12,675.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	12,675.00	.00	-12,675.00
TOTAL RECEIPTS	.00	12,675.00	.00	-12,675.00
TOTAL REVENUE	.00	12,675.00	.00	-12,675.00

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 12

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)	.00	12,675.00	.00	-12,675.00

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 12

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 12

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 12

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	172,058.00	165,000.00	-7,058.00
TOTAL RESTRICTED	.00	172,058.00	165,000.00	-7,058.00
TOTAL REVENUE FROM STATE SOURCES	.00	172,058.00	165,000.00	-7,058.00
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 12**

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	172,058.00	165,000.00	-7,058.00
TOTAL REVENUE	.00	172,058.00	165,000.00	-7,058.00

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 12

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	172,058.00	.00	-172,058.00

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 12

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	439,494.00	872,738.00	130,000.00	-742,738.00

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	439,494.00	872,738.00	130,000.00	-742,738.00
TOTAL REVENUE FROM STATE SOURCES	439,494.00	872,738.00	130,000.00	-742,738.00
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	439,494.00	872,738.00	130,000.00	-742,738.00
TOTAL REVENUE	439,494.00	872,738.00	130,000.00	-742,738.00

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 12

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)	439,494.00	872,738.00	.00	-872,738.00

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 12

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 12

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 12

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 12

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 12

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,482,239.06	670,000.00	-812,239.06
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	1,482,239.06	670,000.00	-812,239.06
TOTAL EXPENDITURES		.00	1,482,239.06	670,000.00	-812,239.06
TOTAL FOR DEBT SERVICE FUND (400)		.00	-1,482,239.06	.00	1,482,239.06

# TODD COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2023 Period 12

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	15,268.44	29,000.00	13,731.56
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	2,611.60	9,000.00	6,388.40
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	47,595.05	91,000.00	43,404.95
1624 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	11,772.81	11,500.00	-272.81
TOTAL FOOD SERVICE	.00	77,247.90	152,500.00	75,252.10
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	77,247.90	162,500.00	85,252.10
REVENUE FROM STATE SOURCES				
RESTRICTED				

# TODD COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2023 Period 12

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	1,414,319.40	1,070,000.00	-344,319.40
TOTAL RESTRICTED THROUGH THE STATE	.00	1,414,319.40	1,070,000.00	-344,319.40
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	1,414,319.40	1,070,000.00	-344,319.40
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 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	1,491,567.30	1,232,500.00	-259,067.30
TOTAL REVENUE	.00	1,491,567.30	1,232,500.00	-259,067.30

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 12

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	63,959.35	428,845.79	395,875.84	-32,969.95
0200 EMPLOYEE BENEFITS	22,197.52	150,252.35	129,627.71	-20,624.64
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	1,320.00	100,135.04	15,763.45	-84,371.59
0500 OTHER PURCHASED SERVICES	335.56	3,392.91	4,508.00	1,115.09
0600 SUPPLIES	55,057.53	728,895.67	606,300.00	-122,595.67
0700 PROPERTY	.00	23,880.44	.00	-23,880.44
0800 DEBT SERVICE AND MISCELLANEOUS	.00	115,501.55	4,425.00	-111,076.55
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	142,869.96	1,550,903.75	1,162,500.00	-388,403.75
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	76,499.79	70,000.00	-6,499.79
TOTAL 5200 FUND TRANSFERS	.00	76,499.79	70,000.00	-6,499.79
TOTAL EXPENDITURES	142,869.96	1,627,403.54	1,232,500.00	-394,903.54
TOTAL FOR FOOD SERVICE FUND (51)	-142,869.96	-135,836.24	.00	135,836.24

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 12

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	12,869.95	141,617.23	.00	-141,617.23
TOTAL COMMUNITY SERVICE ACTIVITIES	12,869.95	141,617.23	.00	-141,617.23
TOTAL REVENUE FROM LOCAL SOURCES	12,869.95	141,617.23	.00	-141,617.23
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	12,869.95	141,617.23	.00	-141,617.23
TOTAL REVENUE	12,869.95	141,617.23	.00	-141,617.23

MONTHLY REPORT - FY 2023 Period 12

ERW Child Care (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	22,862.11	155,887.51	.00	-155,887.51
0200 EMPLOYEE BENEFITS	7,936.58	54,663.14	.00	-54,663.14
0300 PURCHASED PROF AND TECH SERV	.00	470.00	.00	-470.00
0600 SUPPLIES	.00	961.86	.00	-961.86
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	30,798.69	211,982.51	.00	-211,982.51
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	30,798.69	211,982.51	.00	-211,982.51
TOTAL FOR ERW Child Care (52)	-17,928.74	-70,365.28	.00	70,365.28

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 12

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 12

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 12

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 12

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 12

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	.00	-29,959.93	.00	29,959.93
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-29,959.93	.00	29,959.93
TOTAL OTHER RECEIPTS	.00	-29,959.93	.00	29,959.93
TOTAL RECEIPTS	.00	-29,959.93	.00	29,959.93
TOTAL REVENUE	.00	-29,959.93	.00	29,959.93

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 12

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	710.95	.00	-710.95
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	710.95	.00	-710.95
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	1,192.09	.00	-1,192.09
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,192.09	.00	-1,192.09
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	107.88	.00	-107.88
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	107.88	.00	-107.88
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 12

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	-8,497.81	.00	8,497.81
TOTAL 2700 STUDENT TRANSPORTATION	.00	-8,497.81	.00	8,497.81
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	-5,106.93	.00	5,106.93
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-24,853.00	.00	24,853.00

MONTHLY REPORT - FY 2023 Period 12

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	-13,254.12	.00	13,254.12
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-13,254.12	.00	13,254.12
TOTAL REVENUE FROM LOCAL SOURCES	.00	-13,254.12	.00	13,254.12
TOTAL RECEIPTS	.00	-13,254.12	.00	13,254.12
TOTAL REVENUE	.00	-13,254.12	.00	13,254.12

# TODD COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 12

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	-13,254.12	.00	13,254.12

MONTHLY REPORT - FY 2023 Period 12  
REPORT OPTIONS

Fiscal Year/Period for reports	2023 12
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 \*\*