

TODD COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 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 | 1,702,789.99 | 1,702,789.99 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL REAL PROPERTY TAX | .00 | 3,392,286.51 | 3,535,937.00 | 143,650.49 |
| 1113 PSC REAL PROPERTY TAX | .00 | 249,735.00 | 250,000.00 | 265.00 |
| 1115 DELINQUENT PROPERTY TAX | 24,521.63 | 63,189.51 | 80,000.00 | 16,810.49 |
| 1117 MOTOR VEHICLE TAX | 47,024.88 | 650,974.50 | 515,000.00 | -135,974.50 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | 200.00 | 200.00 |
| 1121 UTILITIES TAX | 69,237.11 | 884,672.97 | 885,000.00 | 327.03 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | 828.76 | 300.00 | -528.76 |
| 1191 OMITTED PROPERTY TAX | .00 | 10,144.90 | 5,000.00 | -5,144.90 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 140,783.62 | 5,251,832.15 | 5,271,437.00 | 19,604.85 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | 376,577.38 | 185,397.03 | -191,180.35 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | 376,577.38 | 185,397.03 | -191,180.35 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | 7,336.00 | 129,120.64 | 25,000.00 | -104,120.64 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 7,336.00 | 129,120.64 | 25,000.00 | -104,120.64 |
| 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 | | | | |

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MONTHLY REPORT - FY 2024 Period 12

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|--|---------------|--------------|---------------|------------------|
| 1510 INTEREST ON INVESTMENTS | 35,945.29 | 418,082.97 | 90,000.00 | -328,082.97 |
| TOTAL EARNINGS ON INVESTMENTS | 35,945.29 | 418,082.97 | 90,000.00 | -328,082.97 |
| 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 | 969.20 | .00 | -969.20 |
| 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 | 425.00 | 6,385.72 | .00 | -6,385.72 |
| 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 | 14,900.00 | .00 | -14,900.00 |
| TOTAL STUDENT ACTIVITIES | 425.00 | 22,254.92 | .00 | -22,254.92 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1819 OTHER FEES | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 63,855.55 | .00 | -63,855.55 |
| 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 | 26,051.85 | .00 | -26,051.85 |
| 1990 MISCELLANEOUS REVENUE | 75,502.95 | 157,355.93 | .00 | -157,355.93 |
| 1990 MISC REV-ACADEMY | .00 | .00 | .00 | .00 |
| 1990 Misc Rev Rental | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 75,502.95 | 247,263.33 | .00 | -247,263.33 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| | 259,992.86 | 6,445,131.39 | 5,571,834.03 | -873,297.36 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 743,127.00 | 8,385,310.00 | 8,096,076.00 | -289,234.00 |
| TOTAL STATE PROGRAM | 743,127.00 | 8,385,310.00 | 8,096,076.00 | -289,234.00 |
| 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 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | 15,000.00 | 15,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NATIONAL BOARD CERT REIMB | 24,000.00 | 24,000.00 | 9,000.00 | -15,000.00 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 24,000.00 | 24,000.00 | 9,000.00 | -15,000.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 Telecommunications Tax | 1,140.66 | 13,687.92 | 13,000.00 | -687.92 |
| 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 | 768,267.66 | 8,422,997.92 | 12,769,501.00 | 4,346,503.08 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |

TODD COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 12

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 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 | 60.00 | 49,934.73 | 35,000.00 | -14,934.73 |
| TOTAL FEDERAL REIMBURSEMENT | 60.00 | 49,934.73 | 35,000.00 | -14,934.73 |
| 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 | 60.00 | 49,934.73 | 35,000.00 | -14,934.73 |
| 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 | 1,137,883.66 | 1,137,883.66 |
| 5220 INDIRECT COSTS TRANSFER | 7,909.69 | 144,064.89 | 75,000.00 | -69,064.89 |
| TOTAL INTERFUND TRANSFERS | 7,909.69 | 144,064.89 | 1,212,883.66 | 1,068,818.77 |
| 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 |

TODD COUNTY SCHOOL DISTRICT



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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|---------------|---------------|------------------|
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 7,909.69 | 144,064.89 | 1,212,883.66 | 1,068,818.77 |
| TOTAL RECEIPTS | 1,036,230.21 | 15,062,128.93 | 19,589,218.69 | 4,527,089.76 |
| TOTAL REVENUE | 1,036,230.21 | 15,062,128.93 | 21,292,008.68 | 6,229,879.75 |

TODD COUNTY SCHOOL DISTRICT



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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 | 826,637.73 | 5,416,949.04 | 5,805,171.00 | 388,221.96 |
| 0200 EMPLOYEE BENEFITS | 57,653.13 | 397,181.38 | 440,888.00 | 43,706.62 |
| 0280 ON-BEHALF | .00 | .00 | 3,056,952.00 | 3,056,952.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 688.00 | 2,400.00 | 1,712.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 1,500.00 | 1,500.00 |
| 0500 OTHER PURCHASED SERVICES | 425.68 | 6,328.72 | 28,600.00 | 22,271.28 |
| 0600 SUPPLIES | .00 | 665.25 | 17,550.00 | 16,884.75 |
| 0700 PROPERTY | 7,788.46 | 75,998.00 | 150,850.00 | 74,852.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 28,516.43 | 30,920.63 | 26,000.00 | -4,920.63 |
| TOTAL 1000 INSTRUCTION | 921,021.43 | 5,928,731.02 | 9,529,911.00 | 3,601,179.98 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 93,973.08 | 748,553.21 | 756,010.00 | 7,456.79 |
| 0200 EMPLOYEE BENEFITS | 5,908.31 | 52,654.98 | 53,238.00 | 583.02 |
| 0280 ON-BEHALF | .00 | .00 | 307,980.00 | 307,980.00 |
| 0300 PURCHASED PROF AND TECH SERV | 99,969.04 | 289,716.69 | 223,550.00 | -66,166.69 |
| 0500 OTHER PURCHASED SERVICES | 125.76 | 20,303.84 | 20,765.00 | 461.16 |
| 0600 SUPPLIES | .00 | 574.50 | 500.00 | -74.50 |
| 0700 PROPERTY | .00 | 11,051.90 | 13,435.00 | 2,383.10 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 199,976.19 | 1,122,855.12 | 1,375,478.00 | 252,622.88 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 27,082.22 | 173,261.17 | 262,439.00 | 89,177.83 |
| 0200 EMPLOYEE BENEFITS | 1,387.82 | 9,085.95 | 14,044.00 | 4,958.05 |
| 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 | 18,651.05 | 109,660.00 | 91,008.95 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 28,470.04 | 200,998.17 | 394,643.00 | 193,644.83 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |

TODD COUNTY SCHOOL DISTRICT



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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 0100 SALARIES PERSONNEL SERVICES | 41,449.78 | 378,407.49 | 250,789.00 | -127,618.49 |
| 0200 EMPLOYEE BENEFITS | 5,798.98 | 59,920.03 | 45,670.00 | -14,250.03 |
| 0280 ON-BEHALF | .00 | .00 | 1.00 | 1.00 |
| 0300 PURCHASED PROF AND TECH SERV | 7,086.40 | 206,930.51 | 169,500.00 | -37,430.51 |
| 0400 PURCHASED PROPERTY SERVICES | 1,300.00 | 47,000.96 | 13,000.00 | -34,000.96 |
| 0500 OTHER PURCHASED SERVICES | 3,038.22 | 62,594.56 | 48,750.00 | -13,844.56 |
| 0600 SUPPLIES | 11,809.42 | 98,775.24 | 80,000.00 | -18,775.24 |
| 0700 PROPERTY | 10,451.70 | 7,826.94 | 12,500.00 | 4,673.06 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 60,280.10 | 122,479.34 | 9,500.00 | -112,979.34 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 141,214.60 | 983,935.07 | 629,710.00 | -354,225.07 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 109,855.09 | 875,662.09 | 855,307.00 | -20,355.09 |
| 0200 EMPLOYEE BENEFITS | 15,807.78 | 106,903.93 | 112,948.00 | 6,044.07 |
| 0280 ON-BEHALF | .00 | .00 | 487,453.00 | 487,453.00 |
| 0300 PURCHASED PROF AND TECH SERV | 399.00 | 25,320.29 | 4,025.00 | -21,295.29 |
| 0400 PURCHASED PROPERTY SERVICES | 2,668.25 | 3,257.60 | 49,352.55 | 46,094.95 |
| 0500 OTHER PURCHASED SERVICES | 1,113.90 | 5,340.04 | 11,800.00 | 6,459.96 |
| 0600 SUPPLIES | 13,778.85 | 74,359.55 | 82,667.64 | 8,308.09 |
| 0700 PROPERTY | 398.95 | 9,908.00 | 23,800.00 | 13,892.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,520.03 | -1,772.75 | 15,900.00 | 17,672.75 |
| 0840 CONTINGENCY | .00 | 2,000.00 | 2,000.00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 145,541.85 | 1,100,978.75 | 1,645,253.19 | 544,274.44 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 38,928.36 | 454,132.03 | 413,551.00 | -40,581.03 |
| 0200 EMPLOYEE BENEFITS | 60,072.44 | 156,133.00 | 119,164.00 | -36,969.00 |
| 0280 ON-BEHALF | .00 | .00 | 93,483.00 | 93,483.00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,446.00 | 16,015.61 | 12,600.00 | -3,415.61 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 1,798.25 | 5,000.00 | 3,201.75 |
| 0500 OTHER PURCHASED SERVICES | 1,648.72 | 59,028.88 | 195,750.00 | 136,721.12 |
| 0600 SUPPLIES | 853.62 | 4,390.02 | 19,500.00 | 15,109.98 |
| 0700 PROPERTY | 14,912.05 | 248,960.77 | 36,000.00 | -212,960.77 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 4,605.55 | 3,000.00 | -1,605.55 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 117,861.19 | 945,064.11 | 898,048.00 | -47,016.11 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 53,312.28 | 521,955.36 | 492,196.00 | -29,759.36 |
| 0200 EMPLOYEE BENEFITS | 16,738.68 | 164,636.20 | 172,484.00 | 7,847.80 |
| 0280 ON-BEHALF | .00 | .00 | 93,489.00 | 93,489.00 |
| 0300 PURCHASED PROF AND TECH SERV | 294,001.26 | 294,001.26 | .00 | -294,001.26 |
| 0400 PURCHASED PROPERTY SERVICES | 65,388.22 | 505,947.34 | 557,710.00 | 51,762.66 |
| 0500 OTHER PURCHASED SERVICES | 631.88 | 143,575.51 | 109,388.00 | -34,187.51 |

TODD COUNTY SCHOOL DISTRICT



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|---|---------------|--------------|---------------|------------------|
| 0600 SUPPLIES | 100,335.39 | 577,879.13 | 596,367.00 | 18,487.87 |
| 0700 PROPERTY | 3,927.10 | 7,261.69 | 250,000.00 | 242,738.31 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 534,334.81 | 2,215,256.49 | 2,271,634.00 | 56,377.51 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 115,203.01 | 929,151.56 | 757,280.00 | -171,871.56 |
| 0200 EMPLOYEE BENEFITS | 43,544.52 | 299,647.11 | 266,896.00 | -32,751.11 |
| 0280 ON-BEHALF | .00 | .00 | 161,282.00 | 161,282.00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,420.50 | 1,874.50 | 4,750.00 | 2,875.50 |
| 0400 PURCHASED PROPERTY SERVICES | 2,119.72 | 17,687.92 | 15,100.00 | -2,587.92 |
| 0500 OTHER PURCHASED SERVICES | 907.19 | 54,011.08 | 61,500.00 | 7,488.92 |
| 0600 SUPPLIES | 9,969.99 | 295,061.33 | 405,173.00 | 110,111.67 |
| 0700 PROPERTY | .00 | 275,404.00 | 1,000.00 | -274,404.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 173,164.93 | 1,872,837.50 | 1,672,981.00 | -199,856.50 |
| 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 | 690.02 | 8,296.30 | 8,364.00 | 67.70 |
| 0200 EMPLOYEE BENEFITS | 216.73 | 2,622.58 | 2,984.00 | 361.42 |
| 0280 ON-BEHALF | .00 | .00 | 1.00 | 1.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 50.00 | 50.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 608.47 | 1,000.00 | 391.53 |
| 0600 SUPPLIES | 18,638.61 | 27,337.54 | 14,840.00 | -12,497.54 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 19,545.36 | 38,914.89 | 27,239.00 | -11,675.89 |
| 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 | | | | |

MONTHLY REPORT - FY 2024 Period 12

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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 | 274,295.30 | 306,945.30 | 1,025,105.40 | 718,160.10 |
| TOTAL 5200 FUND TRANSFERS | 274,295.30 | 306,945.30 | 1,025,105.40 | 718,160.10 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 1,844,657.09 | 1,844,657.09 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 1,844,657.09 | 1,844,657.09 |
| TOTAL EXPENDITURES | 2,555,425.70 | 14,716,516.42 | 21,321,659.68 | 6,605,143.26 |
| TOTAL FOR GENERAL FUND (1) | -1,519,195.49 | 345,612.51 | -29,651.00 | -375,263.51 |

MONTHLY REPORT - FY 2024 Period 12

| 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 | .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 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 164,644.02 | 1,646,765.00 | 1,342,765.94 | -303,999.06 |
| TOTAL RESTRICTED | 164,644.02 | 1,646,765.00 | 1,342,765.94 | -303,999.06 |
| 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 | 164,644.02 | 1,646,765.00 | 1,342,765.94 | -303,999.06 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 663,274.14 | 2,212,727.80 | 2,471,862.77 | 259,134.97 |
| TOTAL RESTRICTED THROUGH THE STATE | 663,274.14 | 2,212,727.80 | 2,471,862.77 | 259,134.97 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 663,274.14 | 2,212,727.80 | 2,471,862.77 | 259,134.97 |

MONTHLY REPORT - FY 2024 Period 12

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFERS | .00 | 32,650.00 | .00 | -32,650.00 |
| 5231 NCLB TRANS FROM TEACHER QUALIT | .00 | 343,518.00 | 131,794.00 | -211,724.00 |
| 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 | 376,168.00 | 131,794.00 | -244,374.00 |
| TOTAL OTHER RECEIPTS | .00 | 376,168.00 | 131,794.00 | -244,374.00 |
| TOTAL RECEIPTS | 827,918.16 | 4,235,660.80 | 3,946,422.71 | -289,238.09 |
| TOTAL REVENUE | 827,918.16 | 4,235,660.80 | 3,946,422.71 | -289,238.09 |

TODD COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 12

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 302,077.91 | 2,114,267.83 | 1,218,968.11 | -895,299.72 |
| 0200 EMPLOYEE BENEFITS | 80,775.10 | 611,691.50 | 75,774.02 | -535,917.48 |
| 0300 PURCHASED PROF AND TECH SERV | 1,500.00 | 136,542.96 | -33,644.69 | -170,187.65 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 389.97 | 2,500.00 | 2,110.03 |
| 0500 OTHER PURCHASED SERVICES | 3,597.37 | 24,963.34 | 20,895.99 | -4,067.35 |
| 0600 SUPPLIES | 30,319.75 | 163,426.72 | 23,823.41 | -139,603.31 |
| 0700 PROPERTY | 10,061.97 | 49,676.59 | -24,787.06 | -74,463.65 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,331.00 | 3,611.00 | 88,767.70 | 85,156.70 |
| 0900 OTHER ITEMS | 2,094.46 | 2,094.46 | .00 | -2,094.46 |
| TOTAL 1000 INSTRUCTION | 433,757.56 | 3,106,664.37 | 1,372,297.48 | -1,734,366.89 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,251.40 | 15,016.81 | 79,260.00 | 64,243.19 |
| 0200 EMPLOYEE BENEFITS | 562.25 | 6,591.73 | .00 | -6,591.73 |
| 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 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,813.65 | 21,608.54 | 79,260.00 | 57,651.46 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 53,557.96 | 341,664.47 | 1,573,827.02 | 1,232,162.55 |
| 0200 EMPLOYEE BENEFITS | 13,713.96 | 109,387.28 | 16,595.99 | -92,791.29 |
| 0300 PURCHASED PROF AND TECH SERV | 10,831.30 | -1,840.02 | 6,486.00 | 8,326.02 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 437.27 | 26,596.43 | 12,066.39 | -14,530.04 |
| 0600 SUPPLIES | 21,801.53 | 41,628.30 | 180,551.35 | 138,923.05 |
| 0700 PROPERTY | .00 | 5,164.46 | -1,144,144.28 | -1,149,308.74 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 390.00 | 26,702.81 | 26,312.81 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 100,342.02 | 522,990.92 | 672,085.28 | 149,094.36 |
| 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



MONTHLY REPORT - FY 2024 Period 12

| 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 | 4,171.16 | 4,171.16 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | 4,171.16 | 4,171.16 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | -246,021.21 | -92,675.85 | 28,590.00 | 121,265.85 |
| 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 | -246,021.21 | -92,675.85 | 28,590.00 | 121,265.85 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 14,916.45 | 96,021.07 | .00 | -96,021.07 |
| 0200 EMPLOYEE BENEFITS | 4,638.21 | 30,199.53 | .00 | -30,199.53 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 19,554.66 | 126,220.60 | .00 | -126,220.60 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 14,899.05 | 158,585.17 | 163,177.79 | 4,592.62 |
| 0200 EMPLOYEE BENEFITS | 2,538.16 | 24,801.49 | 20,058.37 | -4,743.12 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 745.00 | 745.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 84.21 | 1,920.12 | 2,005.41 | 85.29 |
| 0600 SUPPLIES | 8,193.29 | 26,448.91 | 24,840.43 | -1,608.48 |
| 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 | 25,714.71 | 212,500.69 | 210,827.00 | -1,673.69 |
| 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 |

MONTHLY REPORT - FY 2024 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 | 402,172.76 | 712,883.66 | 310,710.90 |
| TOTAL 5200 FUND TRANSFERS | .00 | 402,172.76 | 712,883.66 | 310,710.90 |
| TOTAL EXPENDITURES | 335,161.39 | 4,299,482.03 | 3,080,114.58 | -1,219,367.45 |
| TOTAL FOR SPECIAL REVENUE (2) | 492,756.77 | -63,821.23 | 866,308.13 | 930,129.36 |

MONTHLY REPORT - FY 2024 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 | 13,115.00 | .00 | -13,115.00 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 |
| 1750 BAND DONATION | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | 13,115.00 | .00 | -13,115.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 13,115.00 | .00 | -13,115.00 |
| TOTAL RECEIPTS | .00 | 13,115.00 | .00 | -13,115.00 |
| TOTAL REVENUE | .00 | 13,115.00 | .00 | -13,115.00 |

TODD COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 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 | 387.00 | .00 | -387.00 |
| 0700 PROPERTY | .00 | 2,760.00 | .00 | -2,760.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 3,147.00 | .00 | -3,147.00 |
| TOTAL EXPENDITURES | .00 | 3,147.00 | .00 | -3,147.00 |
| TOTAL FOR DISTRICT ACTIVITY FUND (21) | .00 | 9,968.00 | .00 | -9,968.00 |

TODD COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 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 2024 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 (| .00 | .00 | .00 | .00 |

TODD COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 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 | 169,232.00 | 165,000.00 | -4,232.00 |
| TOTAL RESTRICTED | .00 | 169,232.00 | 165,000.00 | -4,232.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 169,232.00 | 165,000.00 | -4,232.00 |
| 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 2024 Period 12

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | .00 | 169,232.00 | 165,000.00 | -4,232.00 |
| TOTAL REVENUE | .00 | 169,232.00 | 165,000.00 | -4,232.00 |

MONTHLY REPORT - FY 2024 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 | 169,232.00 | 169,232.00 | 65,717.26 | -103,514.74 |
| TOTAL 5200 FUND TRANSFERS | | 169,232.00 | 169,232.00 | 65,717.26 | -103,514.74 |
| TOTAL EXPENDITURES | | 169,232.00 | 169,232.00 | 165,000.00 | -4,232.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | -169,232.00 | .00 | .00 | .00 |

TODD COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 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 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1192 EXCISE 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 | 415,896.00 | 793,602.00 | 130,000.00 | -663,602.00 |
| TOTAL RESTRICTED | 415,896.00 | 793,602.00 | 130,000.00 | -663,602.00 |
| TOTAL REVENUE FROM STATE SOURCES | 415,896.00 | 793,602.00 | 130,000.00 | -663,602.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFERS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 12

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 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 | 415,896.00 | 793,602.00 | 130,000.00 | -663,602.00 |
| TOTAL REVENUE | 415,896.00 | 793,602.00 | 130,000.00 | -663,602.00 |

TODD COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 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 | 1,110,390.00 | 1,110,390.00 | 130,000.00 | -980,390.00 |
| TOTAL 5200 FUND TRANSFERS | 1,110,390.00 | 1,110,390.00 | 130,000.00 | -980,390.00 |
| TOTAL EXPENDITURES | 1,110,390.00 | 1,110,390.00 | 130,000.00 | -980,390.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | -694,494.00 | -316,788.00 | .00 | 316,788.00 |

MONTHLY REPORT - FY 2024 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 | 10,475,378.29 | 10,475,378.29 |
| TOTAL BOND ISSUANCE | .00 | .00 | 10,475,378.29 | 10,475,378.29 |
| 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 | 10,590,692.29 | 10,590,692.29 |
| TOTAL RECEIPTS | .00 | .00 | 10,590,692.29 | 10,590,692.29 |
| TOTAL REVENUE | .00 | .00 | 10,590,692.29 | 10,590,692.29 |

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2024 Period 12

| 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 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 | .00 | 7,994,621.97 | 7,994,621.97 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 57,610.00 | 57,610.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | 8,663,852.47 | 8,663,852.47 |
| 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 | .00 | .00 | 8,663,852.47 | 8,663,852.47 |
| TOTAL FOR CONSTRUCTION FUND (360) | .00 | .00 | 1,926,839.82 | 1,926,839.82 |

MONTHLY REPORT - FY 2024 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 | 1,483,970.60 | 1,483,970.60 | 790,822.66 | -693,147.94 |

MONTHLY REPORT - FY 2024 Period 12

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| TOTAL INTERFUND TRANSFERS | 1,483,970.60 | 1,483,970.60 | 790,822.66 | -693,147.94 |
| TOTAL OTHER RECEIPTS | 1,483,970.60 | 1,483,970.60 | 790,822.66 | -693,147.94 |
| TOTAL RECEIPTS | 1,483,970.60 | 1,483,970.60 | 1,382,883.66 | -101,086.94 |
| TOTAL REVENUE | 1,483,970.60 | 1,483,970.60 | 1,382,883.66 | -101,086.94 |

MONTHLY REPORT - FY 2024 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 | 1,483,970.60 | 1,382,883.66 | -101,086.94 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | 1,483,970.60 | 1,382,883.66 | -101,086.94 |
| TOTAL EXPENDITURES | | .00 | 1,483,970.60 | 1,382,883.66 | -101,086.94 |
| TOTAL FOR DEBT SERVICE FUND (400) | | 1,483,970.60 | .00 | .00 | .00 |

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2024 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 | 18,204.70 | 29,000.00 | 10,795.30 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | 4,381.50 | 9,000.00 | 4,618.50 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | 41,296.93 | 91,000.00 | 49,703.07 |
| 1624 NON-REIMB VENDING MACH PRG | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | 1,883.12 | 16,116.03 | 11,500.00 | -4,616.03 |
| TOTAL FOOD SERVICE | 1,883.12 | 79,999.16 | 152,500.00 | 72,500.84 |
| 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 | 1,883.12 | 79,999.16 | 162,500.00 | 82,500.84 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |

TODD COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 12

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 3200 RESTRICTED STATE REVENUE | .00 | 13,957.33 | .00 | -13,957.33 |
| TOTAL RESTRICTED | .00 | 13,957.33 | .00 | -13,957.33 |
| 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 | 13,957.33 | .00 | -13,957.33 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 90,905.36 | 1,278,684.85 | 1,070,000.00 | -208,684.85 |
| TOTAL RESTRICTED THROUGH THE STATE | 90,905.36 | 1,278,684.85 | 1,070,000.00 | -208,684.85 |
| 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 | 90,905.36 | 1,278,684.85 | 1,070,000.00 | -208,684.85 |
| 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 2024 Period 12

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | 92,788.48 | 1,372,641.34 | 1,232,500.00 | -140,141.34 |
| TOTAL REVENUE | 92,788.48 | 1,372,641.34 | 1,232,500.00 | -140,141.34 |

TODD COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 12

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 79,648.95 | 507,988.37 | 414,813.97 | -93,174.40 |
| 0200 EMPLOYEE BENEFITS | 24,871.88 | 160,287.58 | 131,572.12 | -28,715.46 |
| 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 | 1,083.11 | 47,459.00 | 15,763.45 | -31,695.55 |
| 0500 OTHER PURCHASED SERVICES | 62.81 | 1,304.26 | 4,508.00 | 3,203.74 |
| 0600 SUPPLIES | 45,886.81 | 838,476.99 | 598,417.46 | -240,059.53 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 38,785.20 | 4,425.00 | -34,360.20 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 151,553.56 | 1,594,301.40 | 1,175,500.00 | -418,801.40 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 7,909.69 | 85,410.13 | 70,000.00 | -15,410.13 |
| TOTAL 5200 FUND TRANSFERS | 7,909.69 | 85,410.13 | 70,000.00 | -15,410.13 |
| TOTAL EXPENDITURES | 159,463.25 | 1,679,711.53 | 1,245,500.00 | -434,211.53 |
| TOTAL FOR FOOD SERVICE FUND (51) | -66,674.77 | -307,070.19 | -13,000.00 | 294,070.19 |

MONTHLY REPORT - FY 2024 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 | 16,633.28 | 127,165.53 | 217,700.00 | 90,534.47 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 16,633.28 | 127,165.53 | 217,700.00 | 90,534.47 |
| TOTAL REVENUE FROM LOCAL SOURCES | 16,633.28 | 127,165.53 | 217,700.00 | 90,534.47 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFERS | 69,946.70 | 69,946.70 | .00 | -69,946.70 |
| TOTAL INTERFUND TRANSFERS | 69,946.70 | 69,946.70 | .00 | -69,946.70 |
| TOTAL OTHER RECEIPTS | 69,946.70 | 69,946.70 | .00 | -69,946.70 |
| TOTAL RECEIPTS | 86,579.98 | 197,112.23 | 217,700.00 | 20,587.77 |
| TOTAL REVENUE | 86,579.98 | 197,112.23 | 217,700.00 | 20,587.77 |

MONTHLY REPORT - FY 2024 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 | 21,626.48 | 147,483.27 | 215,200.00 | 67,716.73 |
| 0200 EMPLOYEE BENEFITS | 6,773.55 | 46,507.29 | .00 | -46,507.29 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 762.04 | .00 | -762.04 |
| 0500 OTHER PURCHASED SERVICES | .64 | 7.33 | .00 | -7.33 |
| 0600 SUPPLIES | .00 | 2,352.30 | 2,500.00 | 147.70 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 28,400.67 | 197,112.23 | 217,700.00 | 20,587.77 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 28,400.67 | 197,112.23 | 217,700.00 | 20,587.77 |
| TOTAL FOR ERW Child Care (52) | 58,179.31 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 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 2024 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 2024 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 2024 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 2024 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 | .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 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

TODD COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 12

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | 353,904.01 | 353,904.01 | .00 | -353,904.01 |
| TOTAL 1000 INSTRUCTION | 353,904.01 | 353,904.01 | .00 | -353,904.01 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | 21,719.20 | 21,719.20 | .00 | -21,719.20 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 21,719.20 | 21,719.20 | .00 | -21,719.20 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0700 PROPERTY | 3,869.72 | 3,869.72 | .00 | -3,869.72 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 3,869.72 | 3,869.72 | .00 | -3,869.72 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | 36,787.07 | 36,787.07 | .00 | -36,787.07 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 36,787.07 | 36,787.07 | .00 | -36,787.07 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | 391,663.11 | 391,663.11 | .00 | -391,663.11 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 391,663.11 | 391,663.11 | .00 | -391,663.11 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | 1,317.00 | 1,317.00 | .00 | -1,317.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 1,317.00 | 1,317.00 | .00 | -1,317.00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0700 PROPERTY | 114,711.97 | 114,711.97 | .00 | -114,711.97 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 114,711.97 | 114,711.97 | .00 | -114,711.97 |
| 2700 STUDENT TRANSPORTATION | | | | |

TODD COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 12

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|---------------|---------------|------------------|
| 0700 PROPERTY | 712,328.74 | 712,328.74 | .00 | -712,328.74 |
| TOTAL 2700 STUDENT TRANSPORTATION | 712,328.74 | 712,328.74 | .00 | -712,328.74 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,636,300.82 | 1,636,300.82 | .00 | -1,636,300.82 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,636,300.82 | -1,636,300.82 | .00 | 1,636,300.82 |

MONTHLY REPORT - FY 2024 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 | .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 |

MONTHLY REPORT - FY 2024 Period 12

| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | 41,800.92 | 41,800.92 | .00 | -41,800.92 |
| TOTAL 3100 FOOD SERVICE OPERATION | 41,800.92 | 41,800.92 | .00 | -41,800.92 |
| TOTAL EXPENDITURES | 41,800.92 | 41,800.92 | .00 | -41,800.92 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -41,800.92 | -41,800.92 | .00 | 41,800.92 |

MONTHLY REPORT - FY 2024 Period 12
REPORT OPTIONS

| | |
|---|---------|
| Fiscal Year/Period for reports | 2024 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 **