

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 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	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	3,698,576.42	3,986,048.35	287,471.93
1113 PSC REAL PROPERTY TAX	5,357.95	792,771.22	787,413.27	-5,357.95
1115 DELINQUENT PROPERTY TAX	26,360.46	107,738.19	161,377.73	53,639.54
1117 MOTOR VEHICLE TAX	59,763.73	460,294.52	650,000.00	189,705.48
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	78,156.33	1,219,563.84	1,141,407.51	-78,156.33
1140 PENALTIES & INTEREST ON TAXES	.97	194.56	800.00	605.44
1191 OMITTED PROPERTY TAX	.00	31,077.67	3,000.00	-28,077.67
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	169,639.44	6,310,216.42	6,730,046.86	419,830.44
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	352,082.72	352,082.72	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	352,082.72	352,082.72	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	500.00	72,000.77	110,000.00	37,999.23
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	500.00	72,000.77	110,000.00	37,999.23
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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1510 INTEREST ON INVESTMENTS	26,274.46	295,612.21	400,000.00	104,387.79
TOTAL EARNINGS ON INVESTMENTS	26,274.46	295,612.21	400,000.00	104,387.79
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	250.00	14,799.00	.00	-14,799.00
1750 DONATIONS FRC	.00	5,000.00	.00	-5,000.00
1750 DONATION MENTORING	.00	.00	.00	.00
1750 WiFi Donations	.00	.00	.00	.00
1750 DONATIONS YS	.00	5,250.00	.00	-5,250.00
TOTAL STUDENT ACTIVITIES	250.00	25,049.00	.00	-25,049.00
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	.00	.00	.00
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	.00	.00	.00
1990 MISCELLANEOUS REVENUE	11,657.10	225,046.27	300,000.00	74,953.73
1990 MISC REV-ACADEMY	.00	.00	.00	.00
1990 Misc Rev Rental	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,657.10	225,046.27	300,000.00	74,953.73
TOTAL REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	208,321.00	7,280,007.39	7,892,129.58	612,122.19
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	763,627.00	8,899,368.00	8,899,368.00	.00
TOTAL STATE PROGRAM	763,627.00	8,899,368.00	8,899,368.00	.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	39,725.00	39,725.00	.00	-39,725.00
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	39,725.00	39,725.00	.00	-39,725.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	16,000.00	16,000.00	16,000.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
3132 SLP SUPPLEMENT REIM	6,000.00	6,000.00	.00	-6,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	22,000.00	22,000.00	16,000.00	-6,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 Telecommunications Tax	1,140.99	13,691.88	13,000.00	-691.88
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,140.99	13,691.88	13,000.00	-691.88
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	.00	.00	6,050,000.00	6,050,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,050,000.00	6,050,000.00
TOTAL REVENUE FROM STATE SOURCES	826,492.99	8,974,784.88	14,978,368.00	6,003,583.12
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				

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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	10,607.42	45,462.18	45,000.00	-462.18
TOTAL FEDERAL REIMBURSEMENT	10,607.42	45,462.18	45,000.00	-462.18
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	10,607.42	45,462.18	45,000.00	-462.18
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	.00	.00
5220 INDIRECT COSTS TRANSFER	-455.00	96,060.37	100,000.00	3,939.63
TOTAL INTERFUND TRANSFERS	-455.00	96,060.37	100,000.00	3,939.63
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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	-455.00	96,060.37	100,000.00	3,939.63
TOTAL RECEIPTS	1,044,966.41	16,396,314.82	23,015,497.58	6,619,182.76
TOTAL REVENUE	1,044,966.41	16,396,314.82	23,015,497.58	6,619,182.76

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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	3.11	.00	-3.11
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	3.11	.00	-3.11
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	917,051.74	5,791,745.73	5,713,332.56	-78,413.17
0200 EMPLOYEE BENEFITS	64,373.68	427,268.90	468,553.20	41,284.30
0280 ON-BEHALF	.00	.00	3,876,356.84	3,876,356.84
0300 PURCHASED PROF AND TECH SERV	.00	6,079.98	.00	-6,079.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	158.36	43,077.61	6,900.00	-36,177.61
0600 SUPPLIES	2.68	1,402.01	2,750.00	1,347.99
0700 PROPERTY	47,021.73	96,453.80	97,450.00	996.20
0800 DEBT SERVICE AND MISCELLANEOUS	20,311.11	29,387.79	32,000.00	2,612.21
TOTAL 1000 INSTRUCTION	1,048,919.30	6,395,415.82	10,197,342.60	3,801,926.78
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	106,515.57	750,307.05	771,569.28	21,262.23
0200 EMPLOYEE BENEFITS	6,430.85	49,667.70	52,016.90	2,349.20
0280 ON-BEHALF	.00	.00	564,933.20	564,933.20
0300 PURCHASED PROF AND TECH SERV	6,574.05	309,413.77	361,190.00	51,776.23
0500 OTHER PURCHASED SERVICES	.00	19,915.40	20,650.00	734.60
0600 SUPPLIES	200.00	740.64	100.00	-640.64
0700 PROPERTY	.00	11,251.40	10,000.00	-1,251.40
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	119,720.47	1,141,295.96	1,780,459.38	639,163.42
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	25,603.54	160,111.18	192,415.19	32,304.01
0200 EMPLOYEE BENEFITS	1,327.60	8,486.93	10,178.35	1,691.42
0280 ON-BEHALF	.00	.00	126,770.61	126,770.61
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	1,554.00	21,600.00	20,046.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,931.14	170,152.11	350,964.15	180,812.04
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	43,021.65	393,219.58	356,619.09	-36,600.49
0200 EMPLOYEE BENEFITS	5,465.50	54,093.13	53,222.51	-870.62
0280 ON-BEHALF	.00	.00	242,087.25	242,087.25
0300 PURCHASED PROF AND TECH SERV	9,612.24	208,644.15	189,250.00	-19,394.15
0400 PURCHASED PROPERTY SERVICES	11,828.91	47,315.64	48,000.00	684.36
0500 OTHER PURCHASED SERVICES	3,062.28	383,117.60	174,215.00	-208,902.60
0600 SUPPLIES	4,553.76	33,261.75	35,000.00	1,738.25
0700 PROPERTY	-3,737.00	280,051.95	10,000.00	-270,051.95
0800 DEBT SERVICE AND MISCELLANEOUS	40,055.00	181,211.17	50,000.00	-131,211.17
TOTAL 2300 DISTRICT ADMIN SUPPORT	113,862.34	1,580,914.97	1,158,393.85	-422,521.12
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	113,981.68	950,889.40	875,685.24	-75,204.16
0200 EMPLOYEE BENEFITS	14,614.81	103,151.08	118,882.27	15,731.19
0280 ON-BEHALF	.00	.00	581,784.84	581,784.84
0300 PURCHASED PROF AND TECH SERV	1,558.00	4,380.01	3,975.00	-405.01
0400 PURCHASED PROPERTY SERVICES	.00	5,634.00	29,702.10	24,068.10
0500 OTHER PURCHASED SERVICES	3,267.21	14,357.80	18,769.26	4,411.46
0600 SUPPLIES	17,824.09	32,741.91	68,806.64	36,064.73
0700 PROPERTY	.00	22,541.19	20,480.22	-2,060.97
0800 DEBT SERVICE AND MISCELLANEOUS	6,659.29	22,302.81	13,432.52	-8,870.29
0840 CONTINGENCY	.00	1,625.60	2,000.00	374.40
TOTAL 2400 SCHOOL ADMIN SUPPORT	157,905.08	1,157,623.80	1,733,518.09	575,894.29
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	36,383.80	408,603.56	453,531.55	44,927.99
0200 EMPLOYEE BENEFITS	56,303.82	130,465.99	151,137.71	20,671.72
0280 ON-BEHALF	.00	.00	293,328.38	293,328.38
0300 PURCHASED PROF AND TECH SERV	4,384.80	15,919.88	4,100.00	-11,819.88
0400 PURCHASED PROPERTY SERVICES	130.20	-4,748.29	.00	4,748.29
0500 OTHER PURCHASED SERVICES	1,971.90	26,028.31	38,571.48	12,543.17
0600 SUPPLIES	379.82	2,446.08	3,900.00	1,453.92
0700 PROPERTY	31,023.13	115,779.76	51,000.00	-64,779.76
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	130,577.47	694,495.29	995,569.12	301,073.83
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	69,648.07	583,611.42	521,378.93	-62,232.49
0200 EMPLOYEE BENEFITS	14,874.02	153,732.95	190,127.14	36,394.19
0280 ON-BEHALF	.00	.00	94,636.45	94,636.45
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	91,639.06	677,225.80	478,850.00	-198,375.80
0500 OTHER PURCHASED SERVICES	657.18	7,598.31	147,400.00	139,801.69

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	88,545.08	643,937.47	597,950.00	-45,987.47
0700	PROPERTY	.00	24,560.00	300,000.00	275,440.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		265,363.41	2,090,665.95	2,330,342.52	239,676.57
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	104,276.01	957,576.21	910,623.19	-46,953.02
0200	EMPLOYEE BENEFITS	31,252.30	262,555.95	309,018.18	46,462.23
0280	ON-BEHALF	.00	.00	360,713.71	360,713.71
0300	PURCHASED PROF AND TECH SERV	107.00	1,609.66	1,250.00	-359.66
0400	PURCHASED PROPERTY SERVICES	5,853.76	53,999.58	20,500.00	-33,499.58
0500	OTHER PURCHASED SERVICES	923.96	3,592.96	54,000.00	50,407.04
0600	SUPPLIES	19,720.70	303,610.59	407,400.00	103,789.41
0700	PROPERTY	.00	611,384.00	20,000.00	-591,384.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-1,350.47	.00	1,350.47
TOTAL 2700 STUDENT TRANSPORTATION		162,133.73	2,192,978.48	2,083,505.08	-109,473.40
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,440.96	9,366.24	8,787.96	-578.28
0200	EMPLOYEE BENEFITS	380.08	2,526.74	3,318.31	791.57
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	300.00	50.00	-250.00
0500	OTHER PURCHASED SERVICES	.00	756.57	1,000.00	243.43
0600	SUPPLIES	4,194.78	16,850.97	13,500.00	-3,350.97
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		6,015.82	29,800.52	26,656.27	-3,144.25
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.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	303.18	32,717.18	743,738.40	711,021.22
	TOTAL 5200 FUND TRANSFERS	303.18	32,717.18	743,738.40	711,021.22
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	874,112.08	874,112.08
	TOTAL 5300 CONTINGENCY	.00	.00	874,112.08	874,112.08
	TOTAL EXPENDITURES	2,031,731.94	15,486,063.19	22,274,601.54	6,788,538.35
	TOTAL FOR GENERAL FUND (1)	-986,765.53	910,251.63	740,896.04	-169,355.59

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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	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.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
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	73,011.30	827,741.15	1,520,337.80	692,596.65
TOTAL RESTRICTED	73,011.30	827,741.15	1,520,337.80	692,596.65
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	73,011.30	827,741.15	1,520,337.80	692,596.65
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-5,603.43	2,338,260.32	2,173,515.88	-164,744.44
TOTAL RESTRICTED THROUGH THE STATE	-5,603.43	2,338,260.32	2,173,515.88	-164,744.44
TOTAL REVENUE FROM FEDERAL SOURCES				

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	-5,603.43	2,338,260.32	2,173,515.88	-164,744.44
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	32,414.00	.00	-32,414.00
5231 NCLB TRANS FROM TEACHER QUALIT	.00	.00	118,633.00	118,633.00
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	32,414.00	118,633.00	86,219.00
TOTAL OTHER RECEIPTS	.00	32,414.00	118,633.00	86,219.00
TOTAL RECEIPTS	67,407.87	3,198,415.47	3,812,486.68	614,071.21
TOTAL REVENUE	67,407.87	3,198,415.47	3,812,486.68	614,071.21

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	365,064.23	2,417,393.33	2,037,873.00	-379,520.33
0200 EMPLOYEE BENEFITS	78,007.02	601,758.05	206,414.51	-395,343.54
0300 PURCHASED PROF AND TECH SERV	11,399.10	13,526.10	5,603.04	-7,923.06
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	8,341.27	20,638.76	24,775.99	4,137.23
0600 SUPPLIES	11,976.07	89,400.90	83,993.30	-5,407.60
0700 PROPERTY	527.30	22,514.67	64,185.59	41,670.92
0800 DEBT SERVICE AND MISCELLANEOUS	4,640.00	10,801.11	98,316.14	87,515.03
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	479,954.99	3,176,032.92	2,526,161.57	-649,871.35
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,408.40	16,900.80	79,260.00	62,359.20
0200 EMPLOYEE BENEFITS	604.36	6,950.03	.00	-6,950.03
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	3,496.56	.00	-3,496.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,012.76	27,347.39	79,260.00	51,912.61
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	20,637.44	252,115.54	815,755.68	563,640.14
0200 EMPLOYEE BENEFITS	5,311.33	63,244.66	266,413.09	203,168.43
0300 PURCHASED PROF AND TECH SERV	4,952.00	908.02	44,943.76	44,035.74
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	37.60	-33,382.26	5,411.89	38,794.15
0600 SUPPLIES	1,034.50	9,765.97	47,904.41	38,138.44
0700 PROPERTY	.00	181.44	61,905.41	61,723.97
0800 DEBT SERVICE AND MISCELLANEOUS	342.50	342.50	26,852.81	26,510.31
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,315.37	293,175.87	1,269,187.05	976,011.18
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	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	11,519.78	155,286.35	104,000.00	-51,286.35
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	11,519.78	155,286.35	104,000.00	-51,286.35
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	11,629.71	102,501.30	.00	-102,501.30
0200 EMPLOYEE BENEFITS	2,988.15	26,962.79	.00	-26,962.79
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	14,617.86	129,464.09	.00	-129,464.09
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,909.12	153,424.71	153,817.53	392.82
0200 EMPLOYEE BENEFITS	2,644.37	22,452.08	17,892.24	-4,559.84
0300 PURCHASED PROF AND TECH SERV	.00	1,543.99	4,980.00	3,436.01
0500 OTHER PURCHASED SERVICES	.00	2,104.46	3,200.00	1,095.54
0600 SUPPLIES	16,056.10	32,676.38	27,674.23	-5,002.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	263.38	263.38	2,750.00	2,486.62
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	34,872.97	212,465.00	210,314.00	-2,151.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

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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	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	575,293.73	3,993,771.62	4,193,093.78	199,322.16
TOTAL FOR SPECIAL REVENUE (2)	-507,885.86	-795,356.15	-380,607.10	414,749.05

TODD COUNTY SCHOOL DISTRICT

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DISTRICT ACTIVITY FUND (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	1,425.00	18,065.00	.00	-18,065.00
1750 DONATIONS	.00	.00	.00	.00
1750 BAND DONATION	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,425.00	18,065.00	.00	-18,065.00
TOTAL REVENUE FROM LOCAL SOURCES	1,425.00	18,065.00	.00	-18,065.00
TOTAL RECEIPTS	1,425.00	18,065.00	.00	-18,065.00
TOTAL REVENUE	1,425.00	18,065.00	.00	-18,065.00

TODD COUNTY SCHOOL DISTRICT

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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		9,878.58	11,878.58	.00	-11,878.58
0700 PROPERTY		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		9,878.58	11,878.58	.00	-11,878.58
TOTAL EXPENDITURES		9,878.58	11,878.58	.00	-11,878.58
TOTAL FOR DISTRICT ACTIVITY FUND (21)		-8,453.58	6,186.42	.00	-6,186.42

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 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

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

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 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	160,516.00	165,000.00	4,484.00
TOTAL RESTRICTED	.00	160,516.00	165,000.00	4,484.00
TOTAL REVENUE FROM STATE SOURCES	.00	160,516.00	165,000.00	4,484.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	160,516.00	165,000.00	4,484.00
TOTAL REVENUE	.00	160,516.00	165,000.00	4,484.00

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 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
0840	CONTINGENCY	.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	160,516.00	.00	-160,516.00

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 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	449,224.00	849,810.00	930,000.00	80,190.00
TOTAL RESTRICTED	449,224.00	849,810.00	930,000.00	80,190.00
TOTAL REVENUE FROM STATE SOURCES	449,224.00	849,810.00	930,000.00	80,190.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 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	449,224.00	849,810.00	930,000.00	80,190.00
TOTAL REVENUE	449,224.00	849,810.00	930,000.00	80,190.00

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 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
0840 CONTINGENCY	.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	930,000.00	930,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	930,000.00	930,000.00
TOTAL EXPENDITURES	.00	.00	930,000.00	930,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	449,224.00	849,810.00	.00	-849,810.00

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 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	6,380,878.23	6,380,878.23
TOTAL BOND ISSUANCE	.00	.00	6,380,878.23	6,380,878.23
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	6,496,192.23	6,496,192.23
TOTAL RECEIPTS	.00	.00	6,496,192.23	6,496,192.23
TOTAL REVENUE	.00	.00	6,496,192.23	6,496,192.23

TODD COUNTY SCHOOL DISTRICT

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4500 BUILDING 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	308,665.39	308,665.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,203,077.02	4,203,077.02
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	4,569,352.41	4,569,352.41
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	4,569,352.41	4,569,352.41
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	1,926,839.82	1,926,839.82

TODD COUNTY SCHOOL DISTRICT

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
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
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

TODD COUNTY SCHOOL DISTRICT

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	1,590,822.66	1,590,822.66
TOTAL INTERFUND TRANSFERS	.00	.00	1,590,822.66	1,590,822.66
TOTAL OTHER RECEIPTS	.00	.00	1,590,822.66	1,590,822.66
TOTAL RECEIPTS	.00	.00	1,590,822.66	1,590,822.66
TOTAL REVENUE	.00	.00	1,590,822.66	1,590,822.66

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 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	1,422,155.48	1,590,822.66	168,667.18
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	1,422,155.48	1,590,822.66	168,667.18
TOTAL EXPENDITURES		.00	1,422,155.48	1,590,822.66	168,667.18
TOTAL FOR DEBT SERVICE FUND (400)		.00	-1,422,155.48	.00	1,422,155.48

TODD COUNTY SCHOOL DISTRICT

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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 PROG	.00	.00	12,000.00	12,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	13,768.47	29,000.00	15,231.53
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	2,426.60	9,000.00	6,573.40
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	34,018.34	104,000.00	69,981.66
1624 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	17,809.35	11,500.00	-6,309.35
TOTAL FOOD SERVICE	.00	68,022.76	165,500.00	97,477.24
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	49.62	.00	-49.62
1994 Return of Bad Check	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	49.62	.00	-49.62
TOTAL REVENUE FROM LOCAL SOURCES	.00	68,072.38	175,500.00	107,427.62
REVENUE FROM STATE SOURCES				
RESTRICTED				

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	11,264.55	.00	-11,264.55
TOTAL RESTRICTED	.00	11,264.55	.00	-11,264.55
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	11,264.55	.00	-11,264.55
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	1,234,055.85	1,384,460.00	150,404.15
TOTAL RESTRICTED THROUGH THE STATE	.00	1,234,055.85	1,384,460.00	150,404.15
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	1,234,055.85	1,384,460.00	150,404.15
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	303.18	303.18	.00	-303.18
TOTAL INTERFUND TRANSFERS	303.18	303.18	.00	-303.18
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	303.18	303.18	.00	-303.18

TODD COUNTY SCHOOL DISTRICT

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	303.18	1,313,695.96	1,559,960.00	246,264.04
TOTAL REVENUE	303.18	1,313,695.96	1,559,960.00	246,264.04

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 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	83,973.29	544,085.45	600,027.00	55,941.55
0200	EMPLOYEE BENEFITS	22,229.55	145,643.28	175,000.00	29,356.72
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	80.00	6,000.00	5,920.00
0400	PURCHASED PROPERTY SERVICES	4,190.96	22,872.54	50,000.00	27,127.46
0500	OTHER PURCHASED SERVICES	38.30	611.70	4,508.00	3,896.30
0600	SUPPLIES	69,680.58	660,220.98	650,000.00	-10,220.98
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-4,615.97	4,425.00	9,040.97
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		180,112.68	1,368,897.98	1,489,960.00	121,062.02
5200 FUND TRANSFERS					
0900	OTHER ITEMS	-455.00	96,060.37	70,000.00	-26,060.37
TOTAL 5200 FUND TRANSFERS		-455.00	96,060.37	70,000.00	-26,060.37
TOTAL EXPENDITURES		179,657.68	1,464,958.35	1,559,960.00	95,001.65
TOTAL FOR FOOD SERVICE FUND (51)		-179,354.50	-151,262.39	.00	151,262.39

TODD COUNTY SCHOOL DISTRICT

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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	19,571.16	129,425.83	115,520.79	-13,905.04
TOTAL COMMUNITY SERVICE ACTIVITIES	19,571.16	129,425.83	115,520.79	-13,905.04
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	19,571.16	129,425.83	115,520.79	-13,905.04
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	19,571.16	129,425.83	115,520.79	-13,905.04
TOTAL REVENUE	19,571.16	129,425.83	115,520.79	-13,905.04

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MONTHLY REPORT - FY 2026 Period 12

ERW Child Care (52)	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
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	23,644.30	146,446.97	151,893.89	5,446.92
0200 EMPLOYEE BENEFITS	6,261.33	39,468.11	39,785.36	317.25
0300 PURCHASED PROF AND TECH SERV	.00	781.00	781.00	.00
0500 OTHER PURCHASED SERVICES	2.44	2.44	.00	-2.44
0600 SUPPLIES	.00	771.92	771.92	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	29,908.07	187,470.44	193,232.17	5,761.73
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	29,908.07	187,470.44	193,232.17	5,761.73
TOTAL FOR ERW Child Care (52)	-10,336.91	-58,044.61	-77,711.38	-19,666.77

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 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 2026 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

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 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

TODD COUNTY SCHOOL DISTRICT

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

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 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	-818.61	.00	818.61
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-818.61	.00	818.61
TOTAL OTHER RECEIPTS	.00	-818.61	.00	818.61
TOTAL RECEIPTS	.00	-818.61	.00	818.61
TOTAL REVENUE	.00	-818.61	.00	818.61

TODD COUNTY SCHOOL DISTRICT

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	255,068.65	255,068.65	.00	-255,068.65
TOTAL 1000 INSTRUCTION	255,068.65	255,068.65	.00	-255,068.65
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	3,611.47	3,763.47	.00	-3,763.47
TOTAL 2100 STUDENT SUPPORT SERVICES	3,611.47	3,763.47	.00	-3,763.47
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	738.56	738.56	.00	-738.56
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	738.56	738.56	.00	-738.56
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	24,079.14	24,159.04	.00	-24,159.04
TOTAL 2300 DISTRICT ADMIN SUPPORT	24,079.14	24,159.04	.00	-24,159.04
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	383,943.15	383,943.15	.00	-383,943.15
TOTAL 2400 SCHOOL ADMIN SUPPORT	383,943.15	383,943.15	.00	-383,943.15
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	1,756.00	1,756.00	.00	-1,756.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,756.00	1,756.00	.00	-1,756.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	118,872.11	118,872.11	.00	-118,872.11
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	118,872.11	118,872.11	.00	-118,872.11
2700 STUDENT TRANSPORTATION				

TODD COUNTY SCHOOL DISTRICT

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GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	722,950.62	722,993.44	.00	-722,993.44
	TOTAL 2700 STUDENT TRANSPORTATION	722,950.62	722,993.44	.00	-722,993.44
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,511,019.70	1,511,294.42	.00	-1,511,294.42
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,511,019.70	-1,512,113.03	.00	1,512,113.03

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 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

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12

FOOD SERVICE ASSETS (81)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	36,848.26	36,848.26	.00	-36,848.26
	TOTAL 3100 FOOD SERVICE OPERATION	36,848.26	36,848.26	.00	-36,848.26
	TOTAL EXPENDITURES	36,848.26	36,848.26	.00	-36,848.26
	TOTAL FOR FOOD SERVICE ASSETS (81)	-36,848.26	-36,848.26	.00	36,848.26

MONTHLY REPORT - FY 2026 Period 12

REPORT OPTIONS

Fiscal Year/Period for reports	2026 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 Keylie Fears **