TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,600,057.56	3,600,057.56
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	3,274,309.95	3,274,309.95
1113 PSC REAL PROPERTY TAX	.00	113,877.53	520,831.87	406,954.34
1115 DELINQUENT PROPERTY TAX	2,126.11	55,038.24	160,000.00	104,961.76
1117 MOTOR VEHICLE TAX	34,475.24	118,466.25	650,000.00	531,533.75
1118 UNMINED MINERALS TAX	.00	250.03	.00	-250.03
1121 UTILITIES TAX	82,114.73	342,817.97	1,165,230.00	822,412.03
1140 PENALTIES & INTEREST ON TAXES	.00	11.02	800.00	788.98
1191 OMITTED PROPERTY TAX	.00	423.70	8,000.00	7,576.30
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	118,716.08	630,884.74	5,779,171.82	5,148,287.08
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	375,000.00	375,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	375,000.00	375,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	7,577.50	22,577.50	145,000.00	122,422.50
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	7,577.50	22,577.50	145,000.00	122,422.50
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				

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	23,256.82	98,941.86	420,000.00	321,058.14
TOTAL EARNINGS ON INVESTMENTS	23,256.82	98,941.86	420,000.00	321,058.14
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	420.00	1,670.00	8,000.00	6,330.00
1750 DONATIONS FRC	.00	.00	.00	.00
1750 DONATION MENTORING	.00	.00	.00	.00
1750 WiFi Donations	.00	.00	.00	.00
1750 DONATIONS YS	.00	.00	4,000.00	4,000.00
TOTAL STUDENT ACTIVITIES	420.00	1,670.00	12,000.00	10,330.00
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	33,147.58	.00	-33,147.58
1990 MISCELLANEOUS REVENUE	897.05	7,144.05	300,000.00	292,855.95
1990 MISC REV-ACADEMY	.00	.00	.00	.00
1990 Misc Rev Rental	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	897.05	40,291.63	300,000.00	259,708.37
TOTAL REVENUE FROM LOCAL SOURCES				

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	150,867.45	794,365.73	7,031,171.82	6,236,806.09
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	747,428.00	2,939,390.00	8,767,846.00	5,828,456.00
TOTAL STATE PROGRAM	747,428.00	2,939,390.00	8,767,846.00	5,828,456.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	20,000.00	20,000.00
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	20,000.00	20,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	.00	.00	13,000.00	13,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
3132 SLP SUPPLEMENT REIM	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	13,000.00	13,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 Telecommunications Tax	1,140.99	4,563.96	13,000.00	8,436.04
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,140.99	4,563.96	13,000.00	8,436.04
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	748,568.99	2,943,953.96	14,863,846.00	11,919,892.04
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	30.00	529.88	50,000.00	49,470.12
TOTAL FEDERAL REIMBURSEMENT	30.00	529.88	50,000.00	49,470.12
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	30.00	529.88	50,000.00	49,470.12
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	10,419.52	32,461.67	100,000.00	67,538.33
TOTAL INTERFUND TRANSFERS	10,419.52	32,461.67	100,000.00	67,538.33
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	366.75	.00	-366.75

MONTHLY REPORT - FY 2027 Period 4

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	366.75	.00	-366.75
TOTAL OTHER RECEIPTS	10,419.52	32,828.42	100,000.00	67,171.58
TOTAL RECEIPTS	909,885.96	3,771,677.99	22,045,017.82	18,273,339.83
TOTAL REVENUE	909,885.96	3,771,677.99	25,645,075.38	21,873,397.39

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 4

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	496,504.48	1,518,730.37	5,884,732.50	4,366,002.13
0200	EMPLOYEE BENEFITS	35,867.50	110,897.68	482,609.75	371,712.07
0280	ON-BEHALF	.00	.00	3,717,817.93	3,717,817.93
0300	PURCHASED PROF AND TECH SERV	.00	1,795.98	.00	-1,795.98
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	736.43	2,271.58	6,400.00	4,128.42
0600	SUPPLIES	.00	485.15	1,000.00	514.85
0700	PROPERTY	79,395.75	172,216.79	107,250.00	-64,966.79
0800	DEBT SERVICE AND MISCELLANEOUS	1,486.90	1,486.90	22,000.00	20,513.10
	TOTAL 1000 INSTRUCTION	613,991.06	1,807,884.45	10,221,810.18	8,413,925.73
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	62,222.45	226,923.13	794,716.34	567,793.21
0200	EMPLOYEE BENEFITS	5,247.60	18,767.59	53,577.40	34,809.81
0280	ON-BEHALF	.00	.00	581,881.20	581,881.20
0300	PURCHASED PROF AND TECH SERV	14,019.54	132,854.01	361,190.00	228,335.99
0500	OTHER PURCHASED SERVICES	.00	.00	20,650.00	20,650.00
0600	SUPPLIES	554.36	554.36	100.00	-454.36
0700	PROPERTY	7,500.00	18,301.10	10,000.00	-8,301.10
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	89,543.95	397,400.19	1,822,114.94	1,424,714.75
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	13,635.02	40,905.06	198,187.64	157,282.58
0200	EMPLOYEE BENEFITS	707.43	2,122.53	10,483.68	8,361.15
0280	ON-BEHALF	.00	.00	130,573.72	130,573.72
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	4,507.75	20,800.00	16,292.25
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,342.45	47,535.34	360,045.04	312,509.70
2300	DISTRICT ADMIN SUPPORT				

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	33,851.74	131,770.82	367,317.66	235,546.84
0200	EMPLOYEE BENEFITS	4,797.59	18,366.37	54,819.19	36,452.82
0280	ON-BEHALF	.00	.00	249,349.87	249,349.87
0300	PURCHASED PROF AND TECH SERV	889.40	38,853.14	191,250.00	152,396.86
0400	PURCHASED PROPERTY SERVICES	.00	1,845.79	48,000.00	46,154.21
0500	OTHER PURCHASED SERVICES	3,143.52	281,443.39	174,215.00	-107,228.39
0600	SUPPLIES	1,209.54	2,042.44	35,000.00	32,957.56
0700	PROPERTY	-175.00	-3,349.00	10,000.00	13,349.00
0800	DEBT SERVICE AND MISCELLANEOUS	649.12	2,583.62	50,000.00	47,416.38
	TOTAL 2300 DISTRICT ADMIN SUPPORT	44,365.91	473,556.57	1,179,951.72	706,395.15
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	82,314.66	311,097.73	901,955.80	590,858.07
0200	EMPLOYEE BENEFITS	8,688.01	29,302.70	122,448.75	93,146.05
0280	ON-BEHALF	.00	.00	599,238.38	599,238.38
0300	PURCHASED PROF AND TECH SERV	.00	1,728.36	2,520.03	791.67
0400	PURCHASED PROPERTY SERVICES	.00	9,348.97	38,795.88	29,446.91
0500	OTHER PURCHASED SERVICES	1,073.00	184.40	15,913.52	15,729.12
0600	SUPPLIES	-1,021.98	11,357.48	47,134.28	35,776.80
0700	PROPERTY	325.00	30,879.30	17,213.00	-13,666.30
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,481.62	13,200.00	10,718.38
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	91,378.69	396,380.56	1,758,419.64	1,362,039.08
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	36,625.54	149,347.78	467,137.51	317,789.73
0200	EMPLOYEE BENEFITS	5,870.61	23,766.00	155,671.84	131,905.84
0280	ON-BEHALF	.00	.00	302,128.23	302,128.23
0300	PURCHASED PROF AND TECH SERV	1,669.65	3,352.90	4,100.00	747.10
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,486.58	10,731.41	43,607.22	32,875.81
0600	SUPPLIES	247.55	195.77	3,900.00	3,704.23
0700	PROPERTY	9,323.95	138,993.39	51,000.00	-87,993.39
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	56,223.88	326,387.25	1,027,544.80	701,157.55
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	51,474.61	175,992.78	537,020.29	361,027.51
0200	EMPLOYEE BENEFITS	13,152.33	45,216.45	195,830.95	150,614.50
0280	ON-BEHALF	.00	.00	97,475.55	97,475.55
0300	PURCHASED PROF AND TECH SERV	.00	600.00	.00	-600.00
0400	PURCHASED PROPERTY SERVICES	79,377.21	248,754.36	601,850.00	353,095.64
0500	OTHER PURCHASED SERVICES	326.54	2,185.62	10,000.00	7,814.38

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	89,299.55	214,993.24	615,850.00	400,856.76
0700 PROPERTY	.00	79.90	10,000.00	9,920.10
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	233,630.24	687,822.35	2,068,026.79	1,380,204.44
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	88,305.95	287,333.97	937,941.89	650,607.92
0200 EMPLOYEE BENEFITS	22,537.11	73,688.61	318,288.73	244,600.12
0280 ON-BEHALF	.00	.00	371,535.12	371,535.12
0300 PURCHASED PROF AND TECH SERV	6.00	334.00	1,250.00	916.00
0400 PURCHASED PROPERTY SERVICES	3,020.59	9,741.17	21,000.00	11,258.83
0500 OTHER PURCHASED SERVICES	.00	70,131.00	5,000.00	-65,131.00
0600 SUPPLIES	32,982.43	88,687.46	408,100.00	319,412.54
0700 PROPERTY	.00	.00	310,000.00	310,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	146,852.08	529,916.21	2,373,115.74	1,843,199.53
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	741.86	2,967.44	9,051.60	6,084.16
0200 EMPLOYEE BENEFITS	189.89	761.67	3,417.86	2,656.19
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	50.00	50.00
0500 OTHER PURCHASED SERVICES	52.42	52.42	1,000.00	947.58
0600 SUPPLIES	698.72	6,028.02	13,500.00	7,471.98
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,682.89	9,809.55	27,019.46	17,209.91
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				

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	32,000.00	32,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	32,000.00	32,000.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	4,748,999.26	4,748,999.26
TOTAL 5300 CONTINGENCY	.00	.00	4,748,999.26	4,748,999.26
TOTAL EXPENDITURES	1,292,011.15	4,676,692.47	25,619,047.57	20,942,355.10
TOTAL FOR GENERAL FUND (1)	-382,125.19	-905,014.48	26,027.81	931,042.29

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	83,000.00	88,000.00	.00	-88,000.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,000.00	88,000.00	.00	-88,000.00
TOTAL REVENUE FROM LOCAL SOURCES	83,000.00	88,000.00	.00	-88,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	68,850.85	368,849.24	1,293,015.07	924,165.83
TOTAL RESTRICTED	68,850.85	368,849.24	1,293,015.07	924,165.83
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	68,850.85	368,849.24	1,293,015.07	924,165.83
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	159,282.91	623,828.72	2,154,381.00	1,530,552.28
TOTAL RESTRICTED THROUGH THE STATE	159,282.91	623,828.72	2,154,381.00	1,530,552.28
TOTAL REVENUE FROM FEDERAL SOURCES				

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	159,282.91	623,828.72	2,154,381.00	1,530,552.28
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	32,000.00	32,000.00
5231 NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00	.00
5232 NCLB TRANS FROM TITLE IV	.00	.00	.00	.00
5234 NCLB TRANS FROM FED. ED. TECH.	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
5242 NCLB TRANS TO TEACHER QUALITY	.00	.00	.00	.00
5243 NCLB TRANS TO TITLE IV	.00	.00	.00	.00
5245 NCLB TRANS TO FED. ED. TECH	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	32,000.00	32,000.00
TOTAL OTHER RECEIPTS	.00	.00	32,000.00	32,000.00
TOTAL RECEIPTS	311,133.76	1,080,677.96	3,479,396.07	2,398,718.11
TOTAL REVENUE	311,133.76	1,080,677.96	3,479,396.07	2,398,718.11

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	180,699.97	574,242.91	1,682,627.71	1,108,384.80
0200 EMPLOYEE BENEFITS	56,052.65	205,749.87	86,306.10	-119,443.77
0300 PURCHASED PROF AND TECH SERV	687.10	687.10	6,509.58	5,822.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	3,234.63	10,424.29	11,012.70	588.41
0600 SUPPLIES	5,059.40	11,055.57	44,378.78	33,323.21
0700 PROPERTY	4,503.92	4,835.89	46,458.00	41,622.11
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,500.00	2,500.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	250,237.67	806,995.63	1,881,292.87	1,074,297.24
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,241.31	8,608.44	91,421.36	82,812.92
0200 EMPLOYEE BENEFITS	1,622.13	3,508.84	7,500.00	3,991.16
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	5,863.44	12,117.28	98,921.36	86,804.08
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	17,558.28	70,118.24	1,184,779.53	1,114,661.29
0200 EMPLOYEE BENEFITS	6,091.86	22,442.93	.00	-22,442.93
0300 PURCHASED PROF AND TECH SERV	.00	1,792.00	.00	-1,792.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	94.00	661.40	3,414.00	2,752.60
0600 SUPPLIES	3,725.15	5,029.09	.00	-5,029.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	27,469.29	100,043.66	1,188,193.53	1,088,149.87
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

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	9,295.94	48,160.74	104,000.00	55,839.26
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	9,295.94	48,160.74	104,000.00	55,839.26
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	8,925.63	27,631.14	16,779.22	-10,851.92
0200 EMPLOYEE BENEFITS	2,209.38	6,939.83	.00	-6,939.83
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	11,135.01	34,570.97	16,779.22	-17,791.75
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,153.21	51,999.12	156,483.90	104,484.78
0200 EMPLOYEE BENEFITS	2,554.74	10,069.23	18,192.66	8,123.43
0300 PURCHASED PROF AND TECH SERV	670.00	870.00	5,105.00	4,235.00
0500 OTHER PURCHASED SERVICES	905.65	1,447.52	3,200.00	1,752.48
0600 SUPPLIES	2,013.02	3,994.98	25,703.44	21,708.46
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,750.00	2,750.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	19,296.62	68,380.85	211,435.00	143,054.15
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 2027 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	323,297.97	1,070,269.13	3,500,621.98	2,430,352.85
TOTAL FOR SPECIAL REVENUE (2)	-12,164.21	10,408.83	-21,225.91	-31,634.74

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 4

DISTRICT ACTIVITY FUND (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	1,035.00	9,235.00	.00	-9,235.00
1750 DONATIONS	.00	.00	.00	.00
1750 BAND DONATION	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,035.00	9,235.00	.00	-9,235.00
TOTAL REVENUE FROM LOCAL SOURCES	1,035.00	9,235.00	.00	-9,235.00
TOTAL RECEIPTS	1,035.00	9,235.00	.00	-9,235.00
TOTAL REVENUE	1,035.00	9,235.00	.00	-9,235.00

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 4

DISTRICT ACTIVITY FUND (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	1,035.00	9,235.00	.00	-9,235.00

MONTHLY REPORT - FY 2027 Period 4

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

MONTHLY REPORT - FY 2027 Period 4

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

MONTHLY REPORT - FY 2027 Period 4

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	77,812.00	155,624.00	77,812.00
TOTAL RESTRICTED	.00	77,812.00	155,624.00	77,812.00
TOTAL REVENUE FROM STATE SOURCES	.00	77,812.00	155,624.00	77,812.00
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 2027 Period 4

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	77,812.00	155,624.00	77,812.00
TOTAL REVENUE	.00	77,812.00	155,624.00	77,812.00

MONTHLY REPORT - FY 2027 Period 4

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	99,282.74	99,282.74
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	99,282.74	99,282.74
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
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	56,341.26	56,341.26
TOTAL 5200 FUND TRANSFERS	.00	.00	56,341.26	56,341.26
TOTAL EXPENDITURES	.00	.00	155,624.00	155,624.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	77,812.00	.00	-77,812.00

MONTHLY REPORT - FY 2027 Period 4

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	1,185,298.00	1,185,298.00
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	1,185,298.00	1,185,298.00
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	1,185,298.00	1,185,298.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	464,040.00	928,078.00	464,038.00
TOTAL RESTRICTED	.00	464,040.00	928,078.00	464,038.00
TOTAL REVENUE FROM STATE SOURCES	.00	464,040.00	928,078.00	464,038.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

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	.00	464,040.00	2,113,376.00	1,649,336.00
TOTAL REVENUE	.00	464,040.00	2,113,376.00	1,649,336.00

MONTHLY REPORT - FY 2027 Period 4

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	891,681.53	891,681.53
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	891,681.53	891,681.53
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	1,221,694.47	1,221,694.47
TOTAL 5200 FUND TRANSFERS	.00	.00	1,221,694.47	1,221,694.47
TOTAL EXPENDITURES	.00	.00	2,113,376.00	2,113,376.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	464,040.00	.00	-464,040.00

MONTHLY REPORT - FY 2027 Period 4

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	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

MONTHLY REPORT - FY 2027 Period 4

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

MONTHLY REPORT - FY 2027 Period 4

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

MONTHLY REPORT - FY 2027 Period 4

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	1,278,035.73	1,278,035.73
TOTAL INTERFUND TRANSFERS	.00	.00	1,278,035.73	1,278,035.73
TOTAL OTHER RECEIPTS	.00	.00	1,278,035.73	1,278,035.73
TOTAL RECEIPTS	.00	.00	1,278,035.73	1,278,035.73
TOTAL REVENUE	.00	.00	1,278,035.73	1,278,035.73

MONTHLY REPORT - FY 2027 Period 4

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	852,928.82	1,278,035.73	425,106.91
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	852,928.82	1,278,035.73	425,106.91
TOTAL EXPENDITURES	.00	852,928.82	1,278,035.73	425,106.91
TOTAL FOR DEBT SERVICE FUND (400)	.00	-852,928.82	.00	852,928.82

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	10,000.00	10,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	10,000.00	10,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH 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	47.80	2,642.35	29,000.00	26,357.65
1622 NON-REIMBURSABLE BREAKFAST PRG	881.12	2,607.92	9,000.00	6,392.08
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	3,683.15	14,799.10	38,200.00	23,400.90
1624 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	2,473.89	4,397.65	19,000.00	14,602.35
TOTAL FOOD SERVICE	7,085.96	24,447.02	107,200.00	82,752.98
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	7,085.96	24,447.02	117,200.00	92,752.98
REVENUE FROM STATE SOURCES				
RESTRICTED				

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	11,400.00	11,400.00
TOTAL RESTRICTED	.00	.00	11,400.00	11,400.00
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	11,400.00	11,400.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	180,258.16	541,969.67	1,414,460.00	872,490.33
TOTAL RESTRICTED THROUGH THE STATE	180,258.16	541,969.67	1,414,460.00	872,490.33
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	180,258.16	541,969.67	1,414,460.00	872,490.33
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	187,344.12	566,416.69	1,543,060.00	976,643.31
TOTAL REVENUE	187,344.12	566,416.69	1,543,060.00	976,643.31

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	46,349.65	144,385.80	615,027.00	470,641.20
0200 EMPLOYEE BENEFITS	11,665.53	36,399.96	135,190.88	98,790.92
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	1,260.00	11,326.00	27,636.67	16,310.67
0500 OTHER PURCHASED SERVICES	.00	.00	1,100.00	1,100.00
0600 SUPPLIES	108,206.66	240,909.50	653,680.45	412,770.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,275.00	4,425.00	1,150.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	167,481.84	436,296.26	1,443,060.00	1,006,763.74
5200 FUND TRANSFERS				
0900 OTHER ITEMS	10,419.52	32,461.67	100,000.00	67,538.33
TOTAL 5200 FUND TRANSFERS	10,419.52	32,461.67	100,000.00	67,538.33
TOTAL EXPENDITURES	177,901.36	468,757.93	1,543,060.00	1,074,302.07
TOTAL FOR FOOD SERVICE FUND (51)	9,442.76	97,658.76	.00	-97,658.76

MONTHLY REPORT - FY 2027 Period 4

ERW Child Care (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES	14,591.60	38,124.72	.00	-38,124.72
TOTAL COMMUNITY SERVICE ACTIVITIES	14,591.60	38,124.72	.00	-38,124.72
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	14,591.60	38,124.72	.00	-38,124.72
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
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 2027 Period 4

ERW Child Care (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	14,591.60	38,124.72	.00	-38,124.72
TOTAL REVENUE	14,591.60	38,124.72	.00	-38,124.72

MONTHLY REPORT - FY 2027 Period 4

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	12,722.74	39,507.48	.00	-39,507.48
0200 EMPLOYEE BENEFITS	3,243.90	10,238.10	.00	-10,238.10
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	240.74	.00	-240.74
0600 SUPPLIES	420.14	640.59	.00	-640.59
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	16,386.78	50,626.91	.00	-50,626.91
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	16,386.78	50,626.91	.00	-50,626.91
TOTAL FOR ERW Child Care (52)	-1,795.18	-12,502.19	.00	12,502.19

MONTHLY REPORT - FY 2027 Period 4

AGENCY FUNDS (60)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

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

MONTHLY REPORT - FY 2027 Period 4

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

MONTHLY REPORT - FY 2027 Period 4

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

MONTHLY REPORT - FY 2027 Period 4

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	17.45	.00	-17.45
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	17.45	.00	-17.45
TOTAL OTHER RECEIPTS	.00	17.45	.00	-17.45
TOTAL RECEIPTS	.00	17.45	.00	-17.45
TOTAL REVENUE	.00	17.45	.00	-17.45

MONTHLY REPORT - FY 2027 Period 4

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	17.45	.00	-17.45
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	17.45	.00	-17.45
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

MONTHLY REPORT - FY 2027 Period 4

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	17.45	.00	-17.45
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF FS ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

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

Fiscal Year/Period for reports	2027	4
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	N	
Thru (P)eriod or (T)otal for Year		
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Keylie Fears **