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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,300,000.00	2,300,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	1,200,000.00	1,200,000.00	.0
1113 PSC REAL PROPERTY TAX	12,162.91	.00	.00	140,000.00	140,000.00	.0
1115 DELINQUENT PROPERTY TAX	14,363.58	879.12	19,622.56	44,000.00	24,377.44	44.6
1117 MOTOR VEHICLE TAX	69,166.28	20,012.57	70,826.92	350,000.00	279,173.08	20.2
1118 UNMINED MINERALS TAX	10.42	.00	112.20	2,000.00	1,887.80	5.6
TOTAL AD VALOREM TAXES	95,703.19	20,891.69	90,561.68	1,736,000.00	1,645,438.32	5.2
SALES & USE TAXES						
1121 UTILITIES TAX	124,929.13	62,454.78	126,591.47	700,000.00	573,408.53	18.1
TOTAL SALES & USE TAXES	124,929.13	62,454.78	126,591.47	700,000.00	573,408.53	18.1
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	8.06	.00	.00	300.00	300.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	8.06	.00	.00	300.00	300.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	874.76	15.55	2,516.77	10,000.00	7,483.23	25.2
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	874.76	15.55	2,516.77	10,000.00	7,483.23	25.2
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	400,000.00	400,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	400,000.00	400,000.00	.0
TUITION						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	4,820.00	1,760.00	6,080.00	15,000.00	8,920.00	40.5
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	4,820.00	1,760.00	6,080.00	15,000.00	8,920.00	40.5
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	10,483.73	2,469.26	11,704.52	30,000.00	18,295.48	39.0
TOTAL EARNINGS ON INVESTMENTS	10,483.73	2,469.26	11,704.52	30,000.00	18,295.48	39.0
FOOD SERVICE						
1624 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1750 DONATIONS ADULT ED	40.00	.00	.00	.00	.00	.0
1750 DONATIONS FRC	.00	.00	.00	.00	.00	.0
1750 DONATIONS YS	1,003.00	713.00	3,590.88	.00	-3,590.88	.0
TOTAL STUDENT ACTIVITIES	1,043.00	713.00	3,590.88	.00	-3,590.88	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	549.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	549.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	500.00	500.00	500.00	.00	-500.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	14,716.30	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	2,252.73	10.00	79,201.17	80,000.00	798.83	99.0
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	.00	100.00	100.00	251.00	151.00	39.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,469.03	610.00	79,801.17	80,251.00	449.83	99.4
TOTAL REVENUE FROM LOCAL SOURCES	255,879.90	88,914.28	320,846.49	2,971,551.00	2,650,704.51	10.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,010,347.00	754,681.00	3,017,008.00	9,049,300.00	6,032,292.00	33.3
TOTAL STATE PROGRAM	3,010,347.00	754,681.00	3,017,008.00	9,049,300.00	6,032,292.00	33.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	17,000.00	17,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	47,000.00	47,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	20,000.00	20,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	20,000.00	20,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Telecommunications Tax	4,343.84	1,085.96	4,343.84	13,000.00	8,656.16	33.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,343.84	1,085.96	4,343.84	13,000.00	8,656.16	33.4
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	3,176,305.00	3,176,305.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,176,305.00	3,176,305.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,014,690.84	755,766.96	3,021,351.84	12,305,605.00	9,284,253.16	24.6
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	22,469.90	.00	3,829.83	50,000.00	46,170.17	7.7
TOTAL FEDERAL REIMBURSEMENT	22,469.90	.00	3,829.83	50,000.00	46,170.17	7.7
TOTAL REVENUE FROM FEDERAL SOURCES	22,469.90	.00	3,829.83	50,000.00	46,170.17	7.7
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	268,284.00	268,284.00	.0
5220 INDIRECT COSTS TRANSFER	14,927.79	6,096.12	18,205.31	55,000.00	36,794.69	33.1
TOTAL INTERFUND TRANSFERS	14,927.79	6,096.12	18,205.31	323,284.00	305,078.69	5.6
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	3,523.35	375.55	4,661.25	4,000.00	-661.25	116.5
5341 SALE OF APPLE LAPTOPS	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	4,019.32	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,019.32	375.55	4,661.25	4,000.00	-661.25	116.5
TOTAL OTHER RECEIPTS	22,470.46	6,471.67	22,866.56	327,284.00	304,417.44	7.0
TOTAL RECEIPTS	3,315,511.10	851,152.91	3,368,894.72	15,654,440.00	12,285,545.28	21.5
TOTAL REVENUE	3,315,511.10	851,152.91	3,368,894.72	17,954,440.00	14,585,545.28	18.8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,319,299.31	445,852.42	1,345,276.29	5,461,760.00	4,116,483.71	24.6
0200 EMPLOYEE BENEFITS	71,879.29	26,929.97	81,126.51	355,930.00	274,803.49	22.8
0280 ON-BEHALF	.00	.00	.00	2,104,050.00	2,104,050.00	.0
0300 PURCHASED PROF AND TECH SERV	100.00	.00	8,880.00	8,880.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	466.39	147.06	498.31	1,500.00	1,001.69	33.2
0500 OTHER PURCHASED SERVICES	1,305.86	177.05	355.69	8,870.00	8,514.31	4.0
0600 SUPPLIES	22,885.60	498.11	7,104.62	44,435.00	37,330.38	16.0
0700 PROPERTY	13,073.62	-1,148.38	1,846.32	23,500.00	21,653.68	7.9
0800 DEBT SERVICE AND MISCELLANEOUS	767.36	1,485.19	1,966.57	25,200.00	23,233.43	7.8
TOTAL 1000 INSTRUCTION	1,429,777.43	473,941.42	1,447,054.31	8,034,125.00	6,587,070.69	18.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	179,042.45	51,517.56	160,712.89	616,450.00	455,737.11	26.1
0200 EMPLOYEE BENEFITS	10,037.83	3,075.57	10,288.46	38,765.00	28,476.54	26.5
0280 ON-BEHALF	.00	.00	.00	200,860.00	200,860.00	.0
0300 PURCHASED PROF AND TECH SERV	9,942.59	4,941.62	9,049.10	115,000.00	105,950.90	7.9
0500 OTHER PURCHASED SERVICES	29,623.93	166.96	27,644.61	30,300.00	2,655.39	91.2
0600 SUPPLIES	26.00	122.68	3,486.68	5,200.00	1,713.32	67.1
0700 PROPERTY	12,866.09	.00	.00	13,865.00	13,865.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	241,538.89	59,824.39	211,181.74	1,020,440.00	809,258.26	20.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	117,603.82	23,420.30	88,501.26	304,525.00	216,023.74	29.1
0200 EMPLOYEE BENEFITS	5,638.49	1,219.29	4,313.56	15,305.00	10,991.44	28.2
0280 ON-BEHALF	.00	.00	.00	128,885.00	128,885.00	.0
0300 PURCHASED PROF AND TECH SERV	3,039.00	.00	.00	7,000.00	7,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	4,000.00	4,000.00	.0
0500 OTHER PURCHASED SERVICES	841.34	.00	.00	2,500.00	2,500.00	.0
0600 SUPPLIES	150.00	30.00	126.50	6,295.00	6,168.50	2.0
0700 PROPERTY	85,665.28	2,117.91	72,368.72	231,290.00	158,921.28	31.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	212,937.93	26,787.50	165,310.04	699,800.00	534,489.96	23.6
2300 DISTRICT ADMIN SUPPORT						

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0100	SALARIES PERSONNEL SERVICES	58,744.96	16,390.43	64,532.81	196,510.00	131,977.19	32.8
0200	EMPLOYEE BENEFITS	8,179.84	2,415.60	9,764.95	114,410.00	104,645.05	8.5
0280	ON-BEHALF	.00	.00	.00	67,515.00	67,515.00	.0
0300	PURCHASED PROF AND TECH SERV	16,089.15	1,925.00	17,964.99	135,250.00	117,285.01	13.3
0400	PURCHASED PROPERTY SERVICES	-77.88	511.00	1,871.02	12,500.00	10,628.98	15.0
0500	OTHER PURCHASED SERVICES	37,844.27	369.22	37,022.83	57,365.00	20,342.17	64.5
0600	SUPPLIES	19,568.40	2,011.65	21,028.18	38,000.00	16,971.82	55.3
0700	PROPERTY	29,816.18	6,632.48	45,122.63	99,500.00	54,377.37	45.4
0800	DEBT SERVICE AND MISCELLANEOUS	95,168.82	1,665.93	74,867.20	78,675.00	3,807.80	95.2
TOTAL 2300 DISTRICT ADMIN SUPPORT		265,333.74	31,921.31	272,174.61	799,725.00	527,550.39	34.0
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	220,985.20	69,366.13	240,031.98	837,225.00	597,193.02	28.7
0200	EMPLOYEE BENEFITS	19,261.88	6,552.68	21,472.55	82,855.00	61,382.45	25.9
0280	ON-BEHALF	.00	.00	.00	285,310.00	285,310.00	.0
0300	PURCHASED PROF AND TECH SERV	2,300.00	300.00	2,525.00	3,700.00	1,175.00	68.2
0400	PURCHASED PROPERTY SERVICES	12,054.57	3,267.81	12,140.51	52,805.00	40,664.49	23.0
0500	OTHER PURCHASED SERVICES	3,115.91	322.79	4,405.92	19,105.00	14,699.08	23.1
0600	SUPPLIES	34,566.29	6,173.66	25,472.05	74,545.00	49,072.95	34.2
0700	PROPERTY	9,462.98	4,900.00	4,942.34	19,260.00	14,317.66	25.7
0800	DEBT SERVICE AND MISCELLANEOUS	56.58	127.24	127.24	8,500.00	8,372.76	1.5
0840	CONTINGENCY	.00	.00	.00	33,890.00	33,890.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		301,803.41	91,010.31	311,117.59	1,417,195.00	1,106,077.41	22.0
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	67,246.52	19,497.32	77,989.28	233,965.00	155,975.72	33.3
0200	EMPLOYEE BENEFITS	15,669.88	4,083.76	16,335.00	49,520.00	33,185.00	33.0
0280	ON-BEHALF	.00	.00	.00	58,055.00	58,055.00	.0
0300	PURCHASED PROF AND TECH SERV	2,166.30	870.00	4,120.00	12,700.00	8,580.00	32.4
0400	PURCHASED PROPERTY SERVICES	.00	.00	-100.00	4,950.00	5,050.00	-2.0
0500	OTHER PURCHASED SERVICES	18,735.35	4,787.60	18,205.09	124,465.00	106,259.91	14.6
0600	SUPPLIES	1,576.60	1,186.76	2,466.52	9,300.00	6,833.48	26.5
0700	PROPERTY	51,191.20	.00	57,360.92	68,295.00	10,934.08	84.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		156,585.85	30,425.44	176,376.81	564,250.00	387,873.19	31.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	123,952.81	34,193.18	130,945.40	412,955.00	282,009.60	31.7
0200	EMPLOYEE BENEFITS	31,669.72	8,448.82	32,554.87	106,555.00	74,000.13	30.6
0280	ON-BEHALF	.00	.00	.00	100,380.00	100,380.00	.0
0300	PURCHASED PROF AND TECH SERV	4,565.00	.00	5,118.00	9,450.00	4,332.00	54.2
0400	PURCHASED PROPERTY SERVICES	186,863.22	36,244.21	92,175.71	709,175.00	616,999.29	13.0
0500	OTHER PURCHASED SERVICES	88,160.98	953.13	92,555.63	101,700.00	9,144.37	91.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	159,830.32	60,047.30	173,735.00	818,810.00	645,075.00	21.2
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	595,042.05	139,886.64	527,084.61	2,260,525.00	1,733,440.39	23.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	182,022.49	55,601.88	183,513.25	687,755.00	504,241.75	26.7
0200 EMPLOYEE BENEFITS	45,786.01	13,877.35	45,246.13	173,920.00	128,673.87	26.0
0280 ON-BEHALF	.00	.00	.00	167,415.00	167,415.00	.0
0300 PURCHASED PROF AND TECH SERV	1,327.00	985.00	1,202.00	7,500.00	6,298.00	16.0
0400 PURCHASED PROPERTY SERVICES	5,762.73	1,333.73	4,289.92	11,500.00	7,210.08	37.3
0500 OTHER PURCHASED SERVICES	34,446.00	663.98	39,729.80	41,580.00	1,850.20	95.6
0600 SUPPLIES	96,436.26	19,775.66	41,369.39	335,550.00	294,180.61	12.3
0700 PROPERTY	11,266.44	.00	8,000.00	21,000.00	13,000.00	38.1
0800 DEBT SERVICE AND MISCELLANEOUS	-3,586.15	-1,500.40	-4,143.22	.00	4,143.22	.0
TOTAL 2700 STUDENT TRANSPORTATION	373,460.78	90,737.20	319,207.27	1,446,220.00	1,127,012.73	22.1
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	998.19	565.65	2,262.60	6,790.00	4,527.40	33.3
0200 EMPLOYEE BENEFITS	253.45	138.16	555.48	1,750.00	1,194.52	31.7
0280 ON-BEHALF	.00	.00	.00	1,725.00	1,725.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	50.00	600.00	550.00	8.3
0500 OTHER PURCHASED SERVICES	52.94	.00	82.41	450.00	367.59	18.3
0600 SUPPLIES	1,391.55	356.28	1,893.50	11,175.00	9,281.50	16.9
0700 PROPERTY	929.99	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,626.12	1,060.09	4,843.99	22,490.00	17,646.01	21.5
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	112,081.25	16,127.00	137,290.59	314,670.00	177,379.41	43.6
	TOTAL 5200 FUND TRANSFERS	112,081.25	16,127.00	137,290.59	314,670.00	177,379.41	43.6
5300	CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	1,375,000.00	1,375,000.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	1,375,000.00	1,375,000.00	.0
	TOTAL EXPENDITURES	3,692,187.45	961,721.30	3,571,641.56	17,954,440.00	14,382,798.44	19.9
	TOTAL FOR GENERAL FUND (1)	-376,676.35	-110,568.39	-202,746.84	.00	202,746.84	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	14.40	10.43	63.00	.00	-63.00	.0
TOTAL EARNINGS ON INVESTMENTS	14.40	10.43	63.00	.00	-63.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	14.40	10.43	63.00	.00	-63.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	542,581.24	5,265.00	439,593.44	1,327,133.50	887,540.06	33.1
TOTAL RESTRICTED	542,581.24	5,265.00	439,593.44	1,327,133.50	887,540.06	33.1
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	542,581.24	5,265.00	439,593.44	1,327,133.50	887,540.06	33.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	384,212.97	29,760.23	122,890.48	1,768,185.50	1,645,295.02	7.0
TOTAL RESTRICTED THROUGH THE STATE	384,212.97	29,760.23	122,890.48	1,768,185.50	1,645,295.02	7.0
TOTAL REVENUE FROM FEDERAL SOURCES	384,212.97	29,760.23	122,890.48	1,768,185.50	1,645,295.02	7.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	16,127.00	16,127.00	16,127.00	.00	100.0
5231 NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00	.00	.00	.0
5232 NCLB TRANS FROM TITLE IV	.00	.00	.00	.00	.00	.0
5234 NCLB TRANS FROM FED. ED. TECH.	.00	.00	.00	.00	.00	.0
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00	.00	.0
5242 NCLB TRANS TO TEACHER QUALITY	.00	.00	.00	.00	.00	.0
5243 NCLB TRANS TO TITLE IV	.00	.00	.00	.00	.00	.0
5245 NCLB TRANS TO FED. ED. TECH	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	16,127.00	16,127.00	16,127.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	16,127.00	16,127.00	16,127.00	.00	100.0
TOTAL RECEIPTS	926,808.61	51,162.66	578,673.92	3,111,446.00	2,532,772.08	18.6
TOTAL REVENUE	926,808.61	51,162.66	578,673.92	3,111,446.00	2,532,772.08	18.6

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	381,824.56	113,321.12	350,628.78	1,586,957.31	1,236,328.53	22.1
0200 EMPLOYEE BENEFITS	117,780.58	34,465.34	100,357.04	456,951.80	356,594.76	22.0
0300 PURCHASED PROF AND TECH SERV	1,584.00	500.00	675.00	2,375.00	1,700.00	28.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,608.00	2,835.73	7,828.73	22,699.00	14,870.27	34.5
0600 SUPPLIES	4,648.95	4,685.39	31,127.60	92,690.69	61,563.09	33.6
0700 PROPERTY	235.83	7,883.47	7,883.47	12,850.00	4,966.53	61.4
0800 DEBT SERVICE AND MISCELLANEOUS	2,488.45	333.67	1,610.92	7,123.00	5,512.08	22.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	517,170.37	164,024.72	500,111.54	2,181,646.80	1,681,535.26	22.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	13,447.62	1,129.80	4,281.82	15,138.20	10,856.38	28.3
0200 EMPLOYEE BENEFITS	1,231.31	401.23	1,281.06	4,954.00	3,672.94	25.9
0300 PURCHASED PROF AND TECH SERV	61.67	.00	.00	325.00	325.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7.85	49.20	142.73	725.00	582.27	19.7
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	400.00	400.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	52.89	52.89	5,464.00	5,411.11	1.0
TOTAL 2100 STUDENT SUPPORT SERVICES	14,748.45	1,633.12	5,758.50	27,006.20	21,247.70	21.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	100,568.18	30,255.78	112,379.44	334,897.00	222,517.56	33.6
0200 EMPLOYEE BENEFITS	26,031.00	8,184.57	28,513.54	88,645.00	60,131.46	32.2
0300 PURCHASED PROF AND TECH SERV	1,718.33	2,060.00	5,096.00	17,425.00	12,329.00	29.3
0400 PURCHASED PROPERTY SERVICES	110.40	28.33	116.21	500.00	383.79	23.2
0500 OTHER PURCHASED SERVICES	2,778.33	3,298.11	7,390.13	20,184.00	12,793.87	36.6
0600 SUPPLIES	6,136.53	8,081.05	33,780.22	60,715.00	26,934.78	55.6
0700 PROPERTY	-163.35	2,400.00	2,430.70	4,083.00	1,652.30	59.5
0800 DEBT SERVICE AND MISCELLANEOUS	5,310.67	961.95	2,111.08	16,350.00	14,238.92	12.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	142,490.09	55,269.79	191,817.32	542,799.00	350,981.68	35.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	155.50	.00	120.00	600.00	480.00	20.0
0500 OTHER PURCHASED SERVICES	25.20	7.68	28.91	300.00	271.09	9.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	180.70	7.68	148.91	900.00	751.09	16.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	19,943.90	5,970.17	18,342.31	101,548.00	83,205.69	18.1
0200 EMPLOYEE BENEFITS	4,985.37	1,416.43	4,397.57	26,896.00	22,498.43	16.4
0600 SUPPLIES	.00	5,325.00	6,762.15	50,000.00	43,237.85	13.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	24,929.27	12,711.60	29,502.03	178,444.00	148,941.97	16.5
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	45,230.87	11,866.78	46,019.19	145,148.00	99,128.81	31.7
0200 EMPLOYEE BENEFITS	5,580.44	1,508.53	5,682.08	19,401.00	13,718.92	29.3
0300 PURCHASED PROF AND TECH SERV	245.00	.00	745.00	1,200.00	455.00	62.1
0500 OTHER PURCHASED SERVICES	503.77	79.44	400.48	4,001.70	3,601.22	10.0
0600 SUPPLIES	1,158.42	157.23	2,856.50	10,899.30	8,042.80	26.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	52,718.50	13,611.98	55,703.25	180,650.00	124,946.75	30.8
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	16,242.06	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	88,079.30	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	104,321.36	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	856,558.74	247,258.89	783,041.55	3,111,446.00	2,328,404.45	25.2
	TOTAL FOR SPECIAL REVENUE (2)	70,249.87	-196,096.23	-204,367.63	.00	204,367.63	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	12.84	12.84	.00	-12.84	.0
TOTAL EARNINGS ON INVESTMENTS	.00	12.84	12.84	.00	-12.84	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	12.84	12.84	.00	-12.84	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	92,050.00	.00	90,040.00	180,080.00	90,040.00	50.0
TOTAL RESTRICTED	92,050.00	.00	90,040.00	180,080.00	90,040.00	50.0
TOTAL REVENUE FROM STATE SOURCES	92,050.00	.00	90,040.00	180,080.00	90,040.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	92,050.00	12.84	90,052.84	180,080.00	90,027.16	50.0
TOTAL REVENUE	92,050.00	12.84	90,052.84	180,080.00	90,027.16	50.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	180,080.00	180,080.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	180,080.00	180,080.00	.0
TOTAL EXPENDITURES	.00	.00	.00	180,080.00	180,080.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	92,050.00	12.84	90,052.84	.00	-90,052.84	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	599,422.00	599,422.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	599,422.00	599,422.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	22.53	.00	-22.53	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	22.53	.00	-22.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	22.53	599,422.00	599,399.47	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	395,456.00	.00	374,690.00	749,378.00	374,688.00	50.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	395,456.00	.00	374,690.00	749,378.00	374,688.00	50.0
TOTAL REVENUE FROM STATE SOURCES	395,456.00	.00	374,690.00	749,378.00	374,688.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	395,456.00	.00	374,712.53	1,348,800.00	974,087.47	27.8
TOTAL REVENUE	395,456.00	.00	374,712.53	1,348,800.00	974,087.47	27.8

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	971,237.53	21,594.90	1,003,135.74	1,348,800.00	345,664.26	74.4
TOTAL 5200 FUND TRANSFERS	971,237.53	21,594.90	1,003,135.74	1,348,800.00	345,664.26	74.4
TOTAL EXPENDITURES	971,237.53	21,594.90	1,003,135.74	1,348,800.00	345,664.26	74.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-575,781.53	-21,594.90	-628,423.21	.00	628,423.21	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	491.16	131.71	495.76	.00	-495.76	.0
TOTAL EARNINGS ON INVESTMENTS	491.16	131.71	495.76	.00	-495.76	.0
TOTAL REVENUE FROM LOCAL SOURCES	491.16	131.71	495.76	.00	-495.76	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	491.16	131.71	495.76	.00	-495.76	.0
TOTAL REVENUE	491.16	131.71	495.76	.00	-495.76	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	491.16	131.71	495.76	.00	-495.76	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	1,083,318.78	21,594.90	1,124,299.33	1,535,265.00	410,965.67	73.2

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	1,083,318.78	21,594.90	1,124,299.33	1,535,265.00	410,965.67	73.2
TOTAL OTHER RECEIPTS	1,083,318.78	21,594.90	1,124,299.33	1,535,265.00	410,965.67	73.2
TOTAL RECEIPTS	1,083,318.78	21,594.90	1,124,299.33	1,535,265.00	410,965.67	73.2
TOTAL REVENUE	1,083,318.78	21,594.90	1,124,299.33	1,535,265.00	410,965.67	73.2

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	1,111,690.03	21,594.90	1,124,299.33	1,535,265.00	410,965.67	73.2
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,111,690.03	21,594.90	1,124,299.33	1,535,265.00	410,965.67	73.2
TOTAL EXPENDITURES		1,111,690.03	21,594.90	1,124,299.33	1,535,265.00	410,965.67	73.2
TOTAL FOR DEBT SERVICE FUND (400)		-28,371.25	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,329.69	316.58	1,254.77	4,000.00	2,745.23	31.4
TOTAL EARNINGS ON INVESTMENTS	1,329.69	316.58	1,254.77	4,000.00	2,745.23	31.4
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	27,999.79	153,615.15	173,159.93	90,000.00	-83,159.93	192.4
1612 REIMBURSABLE SCH BREAKFAST PRG	5,871.71	.00	4,145.20	18,000.00	13,854.80	23.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	9,424.39	.00	6,523.76	29,500.00	22,976.24	22.1
1622 NON-REIMBURSABLE BREAKFAST PRG	2,854.65	.00	2,192.50	9,700.00	7,507.50	22.6
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	14,889.84	.00	10,305.02	49,500.00	39,194.98	20.8
1624 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	4,758.51	670.71	3,620.16	20,000.00	16,379.84	18.1
TOTAL FOOD SERVICE	65,798.89	154,285.86	199,946.57	216,700.00	16,753.43	92.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,224.00	.00	.00	.00	.00	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,224.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	68,352.58	154,602.44	201,201.34	220,700.00	19,498.66	91.2
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	.00	13,500.00	13,500.00	.0
TOTAL RESTRICTED	.00	.00	.00	13,500.00	13,500.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	103,633.00	103,633.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	103,633.00	103,633.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	117,133.00	117,133.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	211,262.15	.00	114,346.75	902,199.00	787,852.25	12.7
TOTAL RESTRICTED THROUGH THE STATE	211,262.15	.00	114,346.75	902,199.00	787,852.25	12.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRGM DON COMM	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	211,262.15	.00	114,346.75	902,199.00	787,852.25	12.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	279,614.73	154,602.44	315,548.09	1,240,032.00	924,483.91	25.5
TOTAL REVENUE	279,614.73	154,602.44	315,548.09	1,240,032.00	924,483.91	25.5

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	101,659.99	35,323.03	103,174.95	403,919.00	300,744.05	25.5
0200 EMPLOYEE BENEFITS	25,385.03	8,654.49	25,128.48	101,651.00	76,522.52	24.7
0280 ON-BEHALF	.00	.00	.00	103,633.00	103,633.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,900.00	2,900.00	.0
0400 PURCHASED PROPERTY SERVICES	4,118.16	1,021.23	8,080.96	8,500.00	419.04	95.1
0500 OTHER PURCHASED SERVICES	872.79	737.98	1,171.50	4,740.00	3,568.50	24.7
0600 SUPPLIES	160,609.58	84,044.09	178,357.41	559,689.00	381,331.59	31.9
0700 PROPERTY	2,590.35	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,045.00	.00	-3,045.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	295,235.90	129,780.82	318,958.30	1,185,032.00	866,073.70	26.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	14,927.79	6,096.12	18,205.31	55,000.00	36,794.69	33.1
TOTAL 5200 FUND TRANSFERS	14,927.79	6,096.12	18,205.31	55,000.00	36,794.69	33.1
TOTAL EXPENDITURES	310,163.69	135,876.94	337,163.61	1,240,032.00	902,868.39	27.2
TOTAL FOR FOOD SERVICE FUND (51)	-30,548.96	18,725.50	-21,615.52	.00	21,615.52	.0

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ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAYCARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR ERW Child Care (52)	.00	.00	.00	.00	.00	.0

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AGENCY FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	10,002.00	10,002.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	10,002.00	10,002.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	10,002.00	10,002.00	.0
TOTAL RECEIPTS	.00	.00	.00	10,002.00	10,002.00	.0
TOTAL REVENUE	.00	.00	.00	10,002.00	10,002.00	.0

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AGENCY FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	4,117.00	.00	-4,117.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	1,249.00	.00	-1,249.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	23.04	1,000.00	976.96	2.3
0500 OTHER PURCHASED SERVICES	.00	.00	60.76	4,601.00	4,540.24	1.3
0600 SUPPLIES	.00	.00	834.18	4,200.00	3,365.82	19.9
0700 PROPERTY	.00	.00	1,982.02	201.00	-1,781.02	986.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	8,266.00	10,002.00	1,736.00	82.6
TOTAL EXPENDITURES	.00	.00	8,266.00	10,002.00	1,736.00	82.6
TOTAL FOR AGENCY FUNDS (60)	.00	.00	-8,266.00	.00	8,266.00	.0

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-5,506.04	32.12	32.12	.00	-32.12	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,506.04	32.12	32.12	.00	-32.12	.0
TOTAL OTHER RECEIPTS	-5,506.04	32.12	32.12	.00	-32.12	.0
TOTAL RECEIPTS	-5,506.04	32.12	32.12	.00	-32.12	.0
TOTAL REVENUE	-5,506.04	32.12	32.12	.00	-32.12	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	125.72	131.24	131.24	.00	-131.24	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	125.72	131.24	131.24	.00	-131.24	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	22.58	3.36	3.36	.00	-3.36	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22.58	3.36	3.36	.00	-3.36	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	19.95	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	19.95	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	6.65	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6.65	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	174.90	134.60	134.60	.00	-134.60	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,680.94	-102.48	-102.48	.00	102.48	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF FS ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 4
REPORT OPTIONS

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glkymnth

Fiscal Year/Period for reports	2016 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Makka Wheeler **