

01/04/2016 14:59
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 1
glkymnth

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	858,738.67	350,725.82	849,009.21	1,200,000.00	350,990.79	70.8
1113 PSC REAL PROPERTY TAX	102,075.03	.00	.00	140,000.00	140,000.00	.0
1115 DELINQUENT PROPERTY TAX	16,561.58	460.45	20,492.35	44,000.00	23,507.65	46.6
1117 MOTOR VEHICLE TAX	108,844.86	18,067.97	107,497.14	350,000.00	242,502.86	30.7
1118 UNMINED MINERALS TAX	10.42	.00	112.20	2,000.00	1,887.80	5.6
TOTAL AD VALOREM TAXES	1,086,230.56	369,254.24	977,110.90	1,736,000.00	758,889.10	56.3
SALES & USE TAXES						
1121 UTILITIES TAX	238,259.44	101,982.82	287,256.47	700,000.00	412,743.53	41.0
TOTAL SALES & USE TAXES	238,259.44	101,982.82	287,256.47	700,000.00	412,743.53	41.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	98.49	123.48	135.60	300.00	164.40	45.2
TOTAL PENALTIES & INTEREST ON TAXES	98.49	123.48	135.60	300.00	164.40	45.2
OTHER TAXES						
1191 OMITTED PROPERTY TAX	874.76	.00	7,057.83	10,000.00	2,942.17	70.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	874.76	.00	7,057.83	10,000.00	2,942.17	70.6
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						

01/04/2016 14:59
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	9,140.00	1,440.00	9,920.00	15,000.00	5,080.00	66.1
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	9,140.00	1,440.00	9,920.00	15,000.00	5,080.00	66.1
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	16,386.53	3,430.06	17,797.80	30,000.00	12,202.20	59.3
TOTAL EARNINGS ON INVESTMENTS	16,386.53	3,430.06	17,797.80	30,000.00	12,202.20	59.3
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	110.00	.00	.00	.00	.00	.0
1750 DONATIONS FRC	1,565.00	2,125.00	2,125.00	.00	-2,125.00	.0
1750 DONATION MENTORING	.00	.00	.00	.00	.00	.0
1750 DONATIONS YS	2,497.00	700.00	5,855.88	.00	-5,855.88	.0
TOTAL STUDENT ACTIVITIES	4,172.00	2,825.00	7,980.88	.00	-7,980.88	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	1,656.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	1,656.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	500.00	.00	.00	.00	.00	.0

01/04/2016 14:59
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
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	28,087.50	28,087.50	.00	-28,087.50	.0
1990 MISCELLANEOUS REVENUE	2,603.79	245.54	79,446.71	80,000.00	553.29	99.3
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	.00	.00	400.00	251.00	-149.00	159.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,820.09	28,333.04	107,934.21	80,251.00	-27,683.21	134.5
TOTAL REVENUE FROM LOCAL SOURCES	1,374,637.87	507,388.64	1,415,193.69	2,971,551.00	1,556,357.31	47.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,488,213.00	754,681.00	4,526,370.00	9,049,300.00	4,522,930.00	50.0
TOTAL STATE PROGRAM	4,488,213.00	754,681.00	4,526,370.00	9,049,300.00	4,522,930.00	50.0
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	6,515.76	1,085.96	6,515.76	13,000.00	6,484.24	50.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,515.76	1,085.96	6,515.76	13,000.00	6,484.24	50.1
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	3,176,305.00	3,176,305.00	.0

01/04/2016 14:59
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 4
glkymnth

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	4,494,728.76	755,766.96	4,532,885.76	12,305,605.00	7,772,719.24	36.8
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	35,014.18	28,020.53	31,850.36	50,000.00	18,149.64	63.7
TOTAL FEDERAL REIMBURSEMENT	35,014.18	28,020.53	31,850.36	50,000.00	18,149.64	63.7
TOTAL REVENUE FROM FEDERAL SOURCES	35,014.18	28,020.53	31,850.36	50,000.00	18,149.64	63.7
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	262,131.00	.00	.00	268,284.00	268,284.00	.0
5220 INDIRECT COSTS TRANSFER	24,705.46	.00	23,888.48	55,000.00	31,111.52	43.4
TOTAL INTERFUND TRANSFERS	286,836.46	.00	23,888.48	323,284.00	299,395.52	7.4
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	38,384.35	-112.66	4,548.59	4,000.00	-548.59	113.7
5341 SALE OF APPLE LAPTOPS	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	4,019.32	.00	.00	.00	.00	.0

01/04/2016 14:59
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 6

 P 5
 glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,019.32	-112.66	4,548.59	4,000.00	-548.59	113.7
TOTAL OTHER RECEIPTS	329,240.13	-112.66	28,437.07	327,284.00	298,846.93	8.7
TOTAL RECEIPTS	6,233,620.94	1,291,063.47	6,008,366.88	15,654,440.00	9,646,073.12	38.4
TOTAL REVENUE	6,233,620.94	1,291,063.47	6,008,366.88	17,954,440.00	11,946,073.12	33.5

01/04/2016 14:59
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,232,747.93	460,721.37	2,266,563.29	5,461,760.00	3,195,196.71	41.5
0200 EMPLOYEE BENEFITS	122,877.62	28,145.32	137,502.36	355,930.00	218,427.64	38.6
0280 ON-BEHALF	.00	.00	.00	2,104,050.00	2,104,050.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	79.75	8,959.75	8,880.00	-79.75	100.9
0400 PURCHASED PROPERTY SERVICES	593.04	142.77	778.61	1,500.00	721.39	51.9
0500 OTHER PURCHASED SERVICES	2,679.28	422.27	885.09	8,870.00	7,984.91	10.0
0600 SUPPLIES	25,692.09	6,766.23	17,438.28	44,435.00	26,996.72	39.2
0700 PROPERTY	27,980.86	927.47	4,078.29	23,500.00	19,421.71	17.4
0800 DEBT SERVICE AND MISCELLANEOUS	3,917.00	8,028.93	11,588.70	25,200.00	13,611.30	46.0
TOTAL 1000 INSTRUCTION	2,416,487.82	505,234.11	2,447,794.37	8,034,125.00	5,586,330.63	30.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	299,339.07	51,517.56	263,748.01	616,450.00	352,701.99	42.8
0200 EMPLOYEE BENEFITS	16,192.90	3,078.68	16,445.83	38,765.00	22,319.17	42.4
0280 ON-BEHALF	.00	.00	.00	200,860.00	200,860.00	.0
0300 PURCHASED PROF AND TECH SERV	43,482.78	4,453.90	40,601.30	115,000.00	74,398.70	35.3
0500 OTHER PURCHASED SERVICES	29,908.35	620.61	28,379.82	30,300.00	1,920.18	93.7
0600 SUPPLIES	1,088.96	13.00	3,512.68	5,200.00	1,687.32	67.6
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	402,878.15	59,683.75	352,687.64	1,020,440.00	667,752.36	34.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	195,748.53	25,821.08	140,143.42	304,525.00	164,381.58	46.0
0200 EMPLOYEE BENEFITS	8,819.79	1,242.95	6,799.39	15,305.00	8,505.61	44.4
0280 ON-BEHALF	.00	.00	.00	128,885.00	128,885.00	.0
0300 PURCHASED PROF AND TECH SERV	5,295.00	.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	931.54	67.24	67.24	2,500.00	2,432.76	2.7
0600 SUPPLIES	250.00	.00	126.50	6,295.00	6,168.50	2.0
0700 PROPERTY	85,665.28	467.32	79,648.53	231,550.00	151,901.47	34.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	296,710.14	27,598.59	226,785.08	700,060.00	473,274.92	32.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	90,692.07	18,640.43	99,563.67	196,510.00	96,946.33	50.7
0200 EMPLOYEE BENEFITS	12,466.35	2,604.60	14,802.33	114,410.00	99,607.67	12.9
0280 ON-BEHALF	.00	.00	.00	67,515.00	67,515.00	.0
0300 PURCHASED PROF AND TECH SERV	85,888.61	33,123.77	87,166.52	135,250.00	48,083.48	64.5
0400 PURCHASED PROPERTY SERVICES	2,079.82	567.95	3,074.96	12,500.00	9,425.04	24.6
0500 OTHER PURCHASED SERVICES	38,482.67	768.91	39,049.25	57,365.00	18,315.75	68.1

01/04/2016 14:59
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	24,611.06	2,824.08	25,095.19	38,000.00	12,904.81	66.0
0700 PROPERTY	29,915.18	1,400.00	46,522.63	97,440.00	50,917.37	47.7
0800 DEBT SERVICE AND MISCELLANEOUS	103,726.62	6,010.00	80,804.07	78,675.00	-2,129.07	102.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	387,862.38	65,939.74	396,078.62	797,665.00	401,586.38	49.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	348,947.46	69,477.24	378,986.46	837,445.00	458,458.54	45.3
0200 EMPLOYEE BENEFITS	31,289.87	6,554.09	34,582.71	82,755.00	48,172.29	41.8
0280 ON-BEHALF	.00	.00	.00	285,310.00	285,310.00	.0
0300 PURCHASED PROF AND TECH SERV	2,925.00	.00	2,775.00	3,700.00	925.00	75.0
0400 PURCHASED PROPERTY SERVICES	17,063.27	11,088.44	29,486.26	62,805.00	33,318.74	47.0
0500 OTHER PURCHASED SERVICES	7,442.72	360.61	5,587.39	20,105.00	14,517.61	27.8
0600 SUPPLIES	43,379.00	5,076.63	35,419.83	80,875.00	45,455.17	43.8
0700 PROPERTY	9,673.77	2,120.48	16,869.82	31,840.00	14,970.18	53.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,004.95	.00	127.24	11,500.00	11,372.76	1.1
0840 CONTINGENCY	.00	.00	.00	2,660.00	2,660.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	461,726.04	94,677.49	503,834.71	1,418,995.00	915,160.29	35.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	97,023.68	19,497.32	116,983.92	233,965.00	116,981.08	50.0
0200 EMPLOYEE BENEFITS	23,204.19	4,085.63	24,506.26	49,520.00	25,013.74	49.5
0280 ON-BEHALF	.00	.00	.00	58,055.00	58,055.00	.0
0300 PURCHASED PROF AND TECH SERV	3,391.30	-50.00	6,075.00	12,700.00	6,625.00	47.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	-100.00	4,950.00	5,050.00	-2.0
0500 OTHER PURCHASED SERVICES	17,655.56	6,026.12	29,015.24	124,465.00	95,449.76	23.3
0600 SUPPLIES	1,619.02	252.98	5,420.65	9,300.00	3,879.35	58.3
0700 PROPERTY	61,913.35	5,168.16	62,729.08	68,295.00	5,565.92	91.9
0800 DEBT SERVICE AND MISCELLANEOUS	229.56	275.82	275.82	3,000.00	2,724.18	9.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	205,036.66	35,256.03	244,905.97	564,250.00	319,344.03	43.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	188,851.39	33,169.47	197,597.63	412,955.00	215,357.37	47.9
0200 EMPLOYEE BENEFITS	48,112.65	8,177.85	48,991.95	106,555.00	57,563.05	46.0
0280 ON-BEHALF	.00	.00	.00	100,380.00	100,380.00	.0
0300 PURCHASED PROF AND TECH SERV	4,765.00	.00	5,288.00	9,450.00	4,162.00	56.0
0400 PURCHASED PROPERTY SERVICES	254,783.45	19,857.78	168,214.77	709,175.00	540,960.23	23.7
0500 OTHER PURCHASED SERVICES	89,904.02	953.17	94,461.97	101,700.00	7,238.03	92.9
0600 SUPPLIES	251,440.04	38,396.90	255,361.79	818,810.00	563,448.21	31.2
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	837,856.55	100,555.17	769,916.11	2,260,525.00	1,490,608.89	34.1

01/04/2016 14:59
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6
P 8
glkymnth

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2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	293,740.54	49,501.77	281,546.38	687,755.00	406,208.62	40.9
0200 EMPLOYEE BENEFITS	74,410.41	12,937.09	71,097.65	173,920.00	102,822.35	40.9
0280 ON-BEHALF	.00	.00	.00	167,415.00	167,415.00	.0
0300 PURCHASED PROF AND TECH SERV	2,341.00	535.00	2,178.00	7,500.00	5,322.00	29.0
0400 PURCHASED PROPERTY SERVICES	14,825.22	696.46	5,222.41	11,500.00	6,277.59	45.4
0500 OTHER PURCHASED SERVICES	35,600.33	-385.78	39,344.02	41,580.00	2,235.98	94.6
0600 SUPPLIES	152,422.01	6,217.07	65,597.42	335,550.00	269,952.58	19.6
0700 PROPERTY	27,854.04	.00	8,000.00	21,000.00	13,000.00	38.1
0800 DEBT SERVICE AND MISCELLANEOUS	-8,282.70	-6,053.56	-12,293.29	.00	12,293.29	.0
TOTAL 2700 STUDENT TRANSPORTATION	592,910.85	63,448.05	460,692.59	1,446,220.00	985,527.41	31.9
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	3,393.90	6,790.00	3,396.10	50.0
0200 EMPLOYEE BENEFITS	253.45	138.16	831.80	1,750.00	918.20	47.5
0280 ON-BEHALF	.00	.00	.00	1,725.00	1,725.00	.0
0300 PURCHASED PROF AND TECH SERV	50.00	.00	50.00	600.00	550.00	8.3
0500 OTHER PURCHASED SERVICES	126.84	.00	82.41	450.00	367.59	18.3
0600 SUPPLIES	1,391.55	.00	1,991.00	11,175.00	9,184.00	17.8
0700 PROPERTY	929.99	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,750.02	703.81	6,349.11	22,490.00	16,140.89	28.2
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						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						

01/04/2016 14:59
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6
P 9
glkymnth

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	135,055.10	.00	137,290.59	314,670.00	177,379.41	43.6
	TOTAL 5200 FUND TRANSFERS	135,055.10	.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	5,740,273.71	953,096.74	5,546,334.79	17,954,440.00	12,408,105.21	30.9
	TOTAL FOR GENERAL FUND (1)	493,347.23	337,966.73	462,032.09	.00	-462,032.09	.0

01/04/2016 14:59
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 10
glkymnth

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	18.36	22.57	104.37	.00	-104.37	.0
TOTAL EARNINGS ON INVESTMENTS	18.36	22.57	104.37	.00	-104.37	.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	18.36	22.57	104.37	.00	-104.37	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	603,739.39	282,594.67	749,701.00	1,327,133.50	577,432.50	56.5
TOTAL RESTRICTED	603,739.39	282,594.67	749,701.00	1,327,133.50	577,432.50	56.5
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	603,739.39	282,594.67	749,701.00	1,327,133.50	577,432.50	56.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	671,997.49	144,107.94	549,261.35	1,787,877.50	1,238,616.15	30.7
TOTAL RESTRICTED THROUGH THE STATE	671,997.49	144,107.94	549,261.35	1,787,877.50	1,238,616.15	30.7
TOTAL REVENUE FROM FEDERAL SOURCES	671,997.49	144,107.94	549,261.35	1,787,877.50	1,238,616.15	30.7

01/04/2016 14:59
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 11
glkymnth

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	16,384.00	.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	.00	16,127.00	16,127.00	.00	100.0
TOTAL OTHER RECEIPTS	16,384.00	.00	16,127.00	16,127.00	.00	100.0
TOTAL RECEIPTS	1,292,139.24	426,725.18	1,315,193.72	3,131,138.00	1,815,944.28	42.0
TOTAL REVENUE	1,292,139.24	426,725.18	1,315,193.72	3,131,138.00	1,815,944.28	42.0

01/04/2016 14:59
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 12
glkymnth

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	639,191.62	118,250.91	586,714.97	1,595,882.31	1,009,167.34	36.8
0200 EMPLOYEE BENEFITS	194,210.90	35,996.26	172,243.06	456,952.00	284,708.94	37.7
0300 PURCHASED PROF AND TECH SERV	2,034.00	.00	775.00	2,375.00	1,600.00	32.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	11,751.78	1,941.63	10,622.31	22,699.00	12,076.69	46.8
0600 SUPPLIES	9,078.12	2,410.14	37,284.22	92,690.69	55,406.47	40.2
0700 PROPERTY	5,064.12	27.85	8,583.32	12,850.00	4,266.68	66.8
0800 DEBT SERVICE AND MISCELLANEOUS	3,972.45	1,030.58	6,058.31	7,123.00	1,064.69	85.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	865,302.99	159,657.37	822,281.19	2,190,572.00	1,368,290.81	37.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	15,917.71	1,129.80	6,541.42	15,139.00	8,597.58	43.2
0200 EMPLOYEE BENEFITS	2,112.32	401.23	2,083.52	4,954.00	2,870.48	42.1
0300 PURCHASED PROF AND TECH SERV	271.67	.00	.00	325.00	325.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	432.46	413.33	556.06	725.00	168.94	76.7
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	400.00	400.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	73.89	126.78	5,509.00	5,382.22	2.3
TOTAL 2100 STUDENT SUPPORT SERVICES	18,734.16	2,018.25	9,307.78	27,052.00	17,744.22	34.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	162,490.90	30,832.79	173,534.04	336,547.00	163,012.96	51.6
0200 EMPLOYEE BENEFITS	41,011.69	8,358.15	45,017.91	89,074.00	44,056.09	50.5
0300 PURCHASED PROF AND TECH SERV	4,643.83	975.00	8,494.02	17,725.00	9,230.98	47.9
0400 PURCHASED PROPERTY SERVICES	172.67	33.23	192.00	500.00	308.00	38.4
0500 OTHER PURCHASED SERVICES	7,036.94	2,200.08	10,460.78	20,884.00	10,423.22	50.1
0600 SUPPLIES	13,675.66	1,263.35	38,835.79	61,836.00	23,000.21	62.8
0700 PROPERTY	-17.05	.00	2,430.70	4,083.00	1,652.30	59.5
0800 DEBT SERVICE AND MISCELLANEOUS	7,395.42	1,044.00	4,519.20	22,871.00	18,351.80	19.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	236,410.06	44,706.60	283,484.44	553,520.00	270,035.56	51.2
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

01/04/2016 14:59
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 13
glkymnth

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	338.76	.00	240.00	600.00	360.00	40.0
0500 OTHER PURCHASED SERVICES	46.49	.00	39.89	300.00	260.11	13.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	385.25	.00	279.89	900.00	620.11	31.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	34,326.44	6,088.82	30,671.36	101,548.00	70,876.64	30.2
0200 EMPLOYEE BENEFITS	8,518.88	1,434.85	7,303.42	26,896.00	19,592.58	27.2
0600 SUPPLIES	.00	7,202.18	19,479.46	50,000.00	30,520.54	39.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	42,845.32	14,725.85	57,454.24	178,444.00	120,989.76	32.2
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	69,566.09	11,866.78	69,752.75	145,148.00	75,395.25	48.1
0200 EMPLOYEE BENEFITS	8,827.90	1,508.50	8,699.08	19,401.00	10,701.92	44.8
0300 PURCHASED PROF AND TECH SERV	245.00	.00	745.00	1,200.00	455.00	62.1
0500 OTHER PURCHASED SERVICES	1,470.53	951.88	1,590.07	4,001.70	2,411.63	39.7
0600 SUPPLIES	2,043.28	626.93	3,782.96	10,899.30	7,116.34	34.7
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	82,152.80	14,954.09	84,569.86	180,650.00	96,080.14	46.8
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	20,790.31	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	153,551.50	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	174,341.81	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						

01/04/2016 14:59
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 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 6

 P 14
 glkymnth

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	1,420,172.39	236,062.16	1,257,377.40	3,131,138.00	1,873,760.60	40.2
	TOTAL FOR SPECIAL REVENUE (2)	-128,033.15	190,663.02	57,816.32	.00	-57,816.32	.0

01/04/2016 14:59
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 15
glkymnth

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	.00	12.84	.00	-12.84	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	12.84	.00	-12.84	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	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

01/04/2016 14:59
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TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 6

P 16
 glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	92,050.00	.00	90,052.84	180,080.00	90,027.16	50.0
TOTAL REVENUE	92,050.00	.00	90,052.84	180,080.00	90,027.16	50.0

01/04/2016 14:59
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 17
glkymnth

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	182,042.00	.00	.00	180,080.00	180,080.00	.0
TOTAL 5200 FUND TRANSFERS	182,042.00	.00	.00	180,080.00	180,080.00	.0
TOTAL EXPENDITURES	182,042.00	.00	.00	180,080.00	180,080.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-89,992.00	.00	90,052.84	.00	-90,052.84	.0

01/04/2016 14:59
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 18
glkymnth

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	587,398.00	.00	597,742.00	599,422.00	1,680.00	99.7
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	587,398.00	.00	597,742.00	599,422.00	1,680.00	99.7
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	9.95	44.68	.00	-44.68	.0
TOTAL EARNINGS ON INVESTMENTS	.00	9.95	44.68	.00	-44.68	.0
TOTAL REVENUE FROM LOCAL SOURCES	587,398.00	9.95	597,786.68	599,422.00	1,635.32	99.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	395,456.00	.00	374,690.00	749,378.00	374,688.00	50.0

01/04/2016 14:59
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 19
glkymnth

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	982,854.00	9.95	972,476.68	1,348,800.00	376,323.32	72.1
TOTAL REVENUE	982,854.00	9.95	972,476.68	1,348,800.00	376,323.32	72.1

01/04/2016 14:59
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 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 6

 P 20
 glkymnth

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	1,073,107.93	.00	1,003,135.74	1,348,800.00	345,664.26	74.4
TOTAL 5200 FUND TRANSFERS	1,073,107.93	.00	1,003,135.74	1,348,800.00	345,664.26	74.4
TOTAL EXPENDITURES	1,073,107.93	.00	1,003,135.74	1,348,800.00	345,664.26	74.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-90,253.93	9.95	-30,659.06	.00	30,659.06	.0

01/04/2016 14:59
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 21
glkymnth

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	712.53	102.23	723.29	.00	-723.29	.0
TOTAL EARNINGS ON INVESTMENTS	712.53	102.23	723.29	.00	-723.29	.0
TOTAL REVENUE FROM LOCAL SOURCES	712.53	102.23	723.29	.00	-723.29	.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	712.53	102.23	723.29	.00	-723.29	.0
TOTAL REVENUE	712.53	102.23	723.29	.00	-723.29	.0

01/04/2016 14:59
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 22
glkymnth

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	71,487.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	71,487.00	.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	-71,487.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	-71,487.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	712.53	102.23	723.29	.00	-723.29	.0

01/04/2016 14:59
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 23
glkymnth

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	1,111,690.03	.00	1,124,299.33	1,535,265.00	410,965.67	73.2

01/04/2016 14:59
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 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 6

 P 24
 glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	1,111,690.03	.00	1,124,299.33	1,535,265.00	410,965.67	73.2
TOTAL OTHER RECEIPTS	1,111,690.03	.00	1,124,299.33	1,535,265.00	410,965.67	73.2
TOTAL RECEIPTS	1,111,690.03	.00	1,124,299.33	1,535,265.00	410,965.67	73.2
TOTAL REVENUE	1,111,690.03	.00	1,124,299.33	1,535,265.00	410,965.67	73.2

01/04/2016 14:59
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 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 6

 P 25
 glkymnth

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	.00	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	.00	1,124,299.33	1,535,265.00	410,965.67	73.2
TOTAL EXPENDITURES		1,111,690.03	.00	1,124,299.33	1,535,265.00	410,965.67	73.2
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

P 26
glkymnth

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	1,909.65	276.82	1,848.35	4,000.00	2,151.65	46.2
TOTAL EARNINGS ON INVESTMENTS	1,909.65	276.82	1,848.35	4,000.00	2,151.65	46.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	40,971.98	122,314.46	158,111.66	90,000.00	-68,111.66	175.7
1612 REIMBURSABLE SCH BREAKFAST PRG	9,600.51	.00	7,578.40	18,000.00	10,421.60	42.1
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	14,667.59	.00	12,677.06	29,500.00	16,822.94	43.0
1622 NON-REIMBURSABLE BREAKFAST PRG	4,471.55	.00	3,889.50	9,700.00	5,810.50	40.1
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	24,989.70	.00	21,619.39	49,500.00	27,880.61	43.7
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	16,601.65	192.89	6,383.05	20,000.00	13,616.95	31.9
TOTAL FOOD SERVICE	111,302.98	122,507.35	210,259.06	216,700.00	6,440.94	97.0
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	114,436.63	122,784.17	212,107.41	220,700.00	8,592.59	96.1
REVENUE FROM STATE SOURCES						
RESTRICTED						

01/04/2016 14:59
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 27
glkymnth

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	1,298.08	13,500.00	12,201.92	9.6
TOTAL RESTRICTED	.00	.00	1,298.08	13,500.00	12,201.92	9.6
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	1,298.08	117,133.00	115,834.92	1.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	391,547.61	.00	347,063.65	902,199.00	555,135.35	38.5
TOTAL RESTRICTED THROUGH THE STATE	391,547.61	.00	347,063.65	902,199.00	555,135.35	38.5
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	391,547.61	.00	347,063.65	902,199.00	555,135.35	38.5
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	75.46	112.66	112.66	.00	-112.66	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	112.66	112.66	.00	-112.66	.0
TOTAL OTHER RECEIPTS	75.46	112.66	112.66	.00	-112.66	.0

01/04/2016 14:59
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TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 6

P 28
 glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	506,059.70	122,896.83	560,581.80	1,240,032.00	679,450.20	45.2
TOTAL REVENUE	506,059.70	122,896.83	560,581.80	1,240,032.00	679,450.20	45.2

01/04/2016 14:59
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 29
glkymnth

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	168,117.15	32,425.23	167,408.57	403,919.00	236,510.43	41.5
0200 EMPLOYEE BENEFITS	42,025.02	7,916.45	40,812.96	101,651.00	60,838.04	40.2
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	5,521.41	3,743.25	12,234.21	8,500.00	-3,734.21	143.9
0500 OTHER PURCHASED SERVICES	1,079.85	163.90	1,793.84	4,740.00	2,946.16	37.8
0600 SUPPLIES	282,195.37	67,201.96	301,327.00	559,689.00	258,362.00	53.8
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	501,529.15	111,450.79	526,621.58	1,185,032.00	658,410.42	44.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	24,705.46	.00	23,888.48	55,000.00	31,111.52	43.4
TOTAL 5200 FUND TRANSFERS	24,705.46	.00	23,888.48	55,000.00	31,111.52	43.4
TOTAL EXPENDITURES	526,234.61	111,450.79	550,510.06	1,240,032.00	689,521.94	44.4
TOTAL FOR FOOD SERVICE FUND (51)	-20,174.91	11,446.04	10,071.74	.00	-10,071.74	.0

01/04/2016 14:59
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 30
glkymnth

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

01/04/2016 14:59
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 6

 P 31
 glkymnth

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

01/04/2016 14:59
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 32
glkymnth

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

01/04/2016 14:59
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 33
glkymnth

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

01/04/2016 14:59
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 34
glkymnth

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

01/04/2016 14:59
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TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 6

P 35
 glkymnth

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

01/04/2016 14:59
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 36
glkymnth

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	-6,047.94	2,911.40	2,943.52	.00	-2,943.52	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-6,047.94	2,911.40	2,943.52	.00	-2,943.52	.0
TOTAL OTHER RECEIPTS	-6,047.94	2,911.40	2,943.52	.00	-2,943.52	.0
TOTAL RECEIPTS	-6,047.94	2,911.40	2,943.52	.00	-2,943.52	.0
TOTAL REVENUE	-6,047.94	2,911.40	2,943.52	.00	-2,943.52	.0

01/04/2016 14:59
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 37
glkymnth

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	208.88	.00	131.24	.00	-131.24	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	208.88	.00	131.24	.00	-131.24	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	162.08	.00	3.36	.00	-3.36	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	162.08	.00	3.36	.00	-3.36	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	19.95	119.40	119.40	.00	-119.40	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	19.95	119.40	119.40	.00	-119.40	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	55.65	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	55.65	.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						

01/04/2016 14:59
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 6

P 38
 glkymnth

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	446.56	119.40	254.00	.00	-254.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-6,494.50	2,792.00	2,689.52	.00	-2,689.52	.0

01/04/2016 14:59
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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 6

P 39
glkymnth

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

01/04/2016 14:59
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TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 6

P 40
 glkymnth

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 6
REPORT OPTIONS

P 41
glkymnth

Fiscal Year/Period for reports	2016 6
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 **