

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	1,002,332.05	189,695.85	1,038,705.06	1,200,000.00	161,294.94	86.6
1113 PSC REAL PROPERTY TAX	102,907.80	90,068.66	90,068.66	140,000.00	49,931.34	64.3
1115 DELINQUENT PROPERTY TAX	16,635.66	1,165.60	21,657.95	44,000.00	22,342.05	49.2
1117 MOTOR VEHICLE TAX	135,509.21	21,418.01	128,915.15	350,000.00	221,084.85	36.8
1118 UNMINED MINERALS TAX	10.42	383.03	495.23	2,000.00	1,504.77	24.8
TOTAL AD VALOREM TAXES	1,257,395.14	302,731.15	1,279,842.05	1,736,000.00	456,157.95	73.7
SALES & USE TAXES						
1121 UTILITIES TAX	293,605.53	.00	287,256.47	700,000.00	412,743.53	41.0
TOTAL SALES & USE TAXES	293,605.53	.00	287,256.47	700,000.00	412,743.53	41.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	263.90	.00	135.60	300.00	164.40	45.2
TOTAL PENALTIES & INTEREST ON TAXES	263.90	.00	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	433,069.17	.00	.00	400,000.00	400,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	433,069.17	.00	.00	400,000.00	400,000.00	.0
TUITION						

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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	11,240.00	2,780.00	12,700.00	15,000.00	2,300.00	84.7
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	11,240.00	2,780.00	12,700.00	15,000.00	2,300.00	84.7
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	19,544.16	3,459.43	21,257.23	30,000.00	8,742.77	70.9
TOTAL EARNINGS ON INVESTMENTS	19,544.16	3,459.43	21,257.23	30,000.00	8,742.77	70.9
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	88.93	88.93	.00	-88.93	.0
1750 DONATIONS FRC	1,663.00	-355.70	1,769.30	.00	-1,769.30	.0
1750 DONATION MENTORING	668.90	.00	.00	.00	.00	.0
1750 DONATIONS YS	2,997.00	.00	5,855.88	.00	-5,855.88	.0
TOTAL STUDENT ACTIVITIES	5,438.90	-266.77	7,714.11	.00	-7,714.11	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	2,066.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	2,066.00	.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

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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	.00	28,087.50	.00	-28,087.50	.0
1990 MISCELLANEOUS REVENUE	2,603.79	.00	79,446.71	80,000.00	553.29	99.3
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	300.00	.00	400.00	251.00	-149.00	159.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,120.09	.00	107,934.21	80,251.00	-27,683.21	134.5
TOTAL REVENUE FROM LOCAL SOURCES	2,041,617.65	308,703.81	1,723,897.50	2,971,551.00	1,247,653.50	58.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,227,146.00	754,679.00	5,281,049.00	9,049,300.00	3,768,251.00	58.4
TOTAL STATE PROGRAM	5,227,146.00	754,679.00	5,281,049.00	9,049,300.00	3,768,251.00	58.4
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	7,601.72	1,085.96	7,601.72	13,000.00	5,398.28	58.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,601.72	1,085.96	7,601.72	13,000.00	5,398.28	58.5
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	3,176,305.00	3,176,305.00	.0

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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	5,234,747.72	755,764.96	5,288,650.72	12,305,605.00	7,016,954.28	43.0
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	42,056.14	4,120.15	35,970.51	50,000.00	14,029.49	71.9
TOTAL FEDERAL REIMBURSEMENT	42,056.14	4,120.15	35,970.51	50,000.00	14,029.49	71.9
TOTAL REVENUE FROM FEDERAL SOURCES	42,056.14	4,120.15	35,970.51	50,000.00	14,029.49	71.9
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	29,486.99	.00	29,684.42	55,000.00	25,315.58	54.0
TOTAL INTERFUND TRANSFERS	291,617.99	.00	29,684.42	323,284.00	293,599.58	9.2
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	38,634.35	.00	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	4,320.32	.00	.00	.00	.00	.0

02/02/2016 14:33
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 7

 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	4,320.32	.00	4,548.59	4,000.00	-548.59	113.7
TOTAL OTHER RECEIPTS	334,572.66	.00	34,233.01	327,284.00	293,050.99	10.5
TOTAL RECEIPTS	7,652,994.17	1,068,588.92	7,082,751.74	15,654,440.00	8,571,688.26	45.2
TOTAL REVENUE	7,652,994.17	1,068,588.92	7,082,751.74	17,954,440.00	10,871,688.26	39.5

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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	2,677,427.92	442,017.30	2,708,580.59	5,461,760.00	2,753,179.41	49.6
0200 EMPLOYEE BENEFITS	150,428.37	32,357.00	169,859.36	355,930.00	186,070.64	47.7
0280 ON-BEHALF	.00	.00	.00	2,104,050.00	2,104,050.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	220.17	9,179.92	8,880.00	-299.92	103.4
0400 PURCHASED PROPERTY SERVICES	712.00	122.43	901.04	1,500.00	598.96	60.1
0500 OTHER PURCHASED SERVICES	3,222.86	244.53	1,129.62	8,870.00	7,740.38	12.7
0600 SUPPLIES	27,395.50	1,547.26	18,985.54	44,435.00	25,449.46	42.7
0700 PROPERTY	24,745.92	2,683.95	6,762.24	23,500.00	16,737.76	28.8
0800 DEBT SERVICE AND MISCELLANEOUS	15,028.99	.00	11,588.70	25,200.00	13,611.30	46.0
TOTAL 1000 INSTRUCTION	2,898,961.56	479,192.64	2,926,987.01	8,034,125.00	5,107,137.99	36.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	359,524.13	51,517.56	315,265.57	616,450.00	301,184.43	51.1
0200 EMPLOYEE BENEFITS	19,852.58	3,696.43	20,142.26	38,765.00	18,622.74	52.0
0280 ON-BEHALF	.00	.00	.00	200,860.00	200,860.00	.0
0300 PURCHASED PROF AND TECH SERV	49,657.19	4,071.77	44,673.07	115,000.00	70,326.93	38.9
0500 OTHER PURCHASED SERVICES	30,194.89	.00	28,379.82	30,300.00	1,920.18	93.7
0600 SUPPLIES	1,088.96	1,323.60	4,836.28	5,200.00	363.72	93.0
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	473,183.84	60,609.36	413,297.00	1,020,440.00	607,143.00	40.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	216,671.56	19,950.08	160,093.50	304,525.00	144,431.50	52.6
0200 EMPLOYEE BENEFITS	10,691.41	1,551.02	8,350.41	15,305.00	6,954.59	54.6
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	.00	67.24	2,500.00	2,432.76	2.7
0600 SUPPLIES	628.57	100.00	226.50	6,295.00	6,068.50	3.6
0700 PROPERTY	88,119.54	43,605.32	123,253.85	231,550.00	108,296.15	53.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	322,337.62	65,206.42	291,991.50	700,060.00	408,068.50	41.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	105,463.62	16,390.43	115,954.10	196,510.00	80,555.90	59.0
0200 EMPLOYEE BENEFITS	14,609.74	2,520.63	17,322.96	114,410.00	97,087.04	15.1
0280 ON-BEHALF	.00	.00	.00	67,515.00	67,515.00	.0
0300 PURCHASED PROF AND TECH SERV	90,716.40	15,410.94	102,577.46	135,250.00	32,672.54	75.8
0400 PURCHASED PROPERTY SERVICES	7,822.73	609.81	3,684.77	12,500.00	8,815.23	29.5
0500 OTHER PURCHASED SERVICES	39,861.76	1,220.85	40,270.10	57,365.00	17,094.90	70.2

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	25,991.79	1,758.74	26,853.93	38,000.00	11,146.07	70.7
0700 PROPERTY	31,870.78	3,582.24	50,104.87	97,440.00	47,335.13	51.4
0800 DEBT SERVICE AND MISCELLANEOUS	104,338.08	.00	80,804.07	78,675.00	-2,129.07	102.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	420,674.90	41,493.64	437,572.26	797,665.00	360,092.74	54.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	411,853.63	69,477.24	448,463.70	837,445.00	388,981.30	53.6
0200 EMPLOYEE BENEFITS	37,918.20	7,292.62	41,875.33	82,755.00	40,879.67	50.6
0280 ON-BEHALF	.00	.00	.00	285,310.00	285,310.00	.0
0300 PURCHASED PROF AND TECH SERV	3,608.00	.00	2,775.00	3,700.00	925.00	75.0
0400 PURCHASED PROPERTY SERVICES	20,399.20	12,869.76	42,356.02	62,805.00	20,448.98	67.4
0500 OTHER PURCHASED SERVICES	8,658.49	530.50	6,117.89	20,105.00	13,987.11	30.4
0600 SUPPLIES	48,525.18	9,355.88	44,775.71	80,875.00	36,099.29	55.4
0700 PROPERTY	9,943.47	3,040.04	19,909.86	31,840.00	11,930.14	62.5
0800 DEBT SERVICE AND MISCELLANEOUS	1,253.34	.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	542,159.51	102,566.04	606,400.75	1,418,995.00	812,594.25	42.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	111,912.26	19,497.32	136,481.24	233,965.00	97,483.76	58.3
0200 EMPLOYEE BENEFITS	27,175.94	4,333.87	28,840.13	49,520.00	20,679.87	58.2
0280 ON-BEHALF	.00	.00	.00	58,055.00	58,055.00	.0
0300 PURCHASED PROF AND TECH SERV	4,958.30	970.00	7,045.00	12,700.00	5,655.00	55.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	-100.00	4,950.00	5,050.00	-2.0
0500 OTHER PURCHASED SERVICES	22,397.17	4,980.32	33,995.56	124,465.00	90,469.44	27.3
0600 SUPPLIES	2,257.42	952.78	6,373.43	9,300.00	2,926.57	68.5
0700 PROPERTY	61,913.35	14,546.67	77,275.75	68,295.00	-8,980.75	113.2
0800 DEBT SERVICE AND MISCELLANEOUS	229.56	.00	275.82	3,000.00	2,724.18	9.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	230,844.00	45,280.96	290,186.93	564,250.00	274,063.07	51.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	219,415.06	32,504.66	230,102.29	412,955.00	182,852.71	55.7
0200 EMPLOYEE BENEFITS	56,205.09	8,426.71	57,418.66	106,555.00	49,136.34	53.9
0280 ON-BEHALF	.00	.00	.00	100,380.00	100,380.00	.0
0300 PURCHASED PROF AND TECH SERV	6,709.00	208.00	5,496.00	9,450.00	3,954.00	58.2
0400 PURCHASED PROPERTY SERVICES	268,195.40	20,367.94	188,582.71	709,175.00	520,592.29	26.6
0500 OTHER PURCHASED SERVICES	90,820.22	953.17	95,415.14	101,700.00	6,284.86	93.8
0600 SUPPLIES	297,859.19	41,526.13	296,887.92	818,810.00	521,922.08	36.3
0700 PROPERTY	.00	971.16	971.16	1,500.00	528.84	64.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	939,203.96	104,957.77	874,873.88	2,260,525.00	1,385,651.12	38.7

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

P 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	346,108.84	52,798.90	334,345.28	687,755.00	353,409.72	48.6
0200 EMPLOYEE BENEFITS	89,255.52	13,499.29	84,596.94	173,920.00	89,323.06	48.6
0280 ON-BEHALF	.00	.00	.00	167,415.00	167,415.00	.0
0300 PURCHASED PROF AND TECH SERV	2,850.00	526.00	2,704.00	7,500.00	4,796.00	36.1
0400 PURCHASED PROPERTY SERVICES	14,926.59	199.45	5,421.86	11,500.00	6,078.14	47.2
0500 OTHER PURCHASED SERVICES	36,218.33	.00	39,344.02	41,580.00	2,235.98	94.6
0600 SUPPLIES	188,151.07	13,243.00	78,840.42	335,550.00	256,709.58	23.5
0700 PROPERTY	27,854.04	.00	8,000.00	21,000.00	13,000.00	38.1
0800 DEBT SERVICE AND MISCELLANEOUS	-15,775.38	-563.20	-12,856.49	.00	12,856.49	.0
TOTAL 2700 STUDENT TRANSPORTATION	689,589.01	79,703.44	540,396.03	1,446,220.00	905,823.97	37.4
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	3,959.55	6,790.00	2,830.45	58.3
0200 EMPLOYEE BENEFITS	253.45	145.79	977.59	1,750.00	772.41	55.9
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	3,081.79	1,696.50	3,687.50	11,175.00	7,487.50	33.0
0700 PROPERTY	929.99	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	5,440.26	2,407.94	8,757.05	22,490.00	13,732.95	38.9
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						

02/02/2016 14:33
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7
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	147,927.41	15,591.25	152,881.84	314,670.00	161,788.16	48.6
	TOTAL 5200 FUND TRANSFERS	147,927.41	15,591.25	152,881.84	314,670.00	161,788.16	48.6
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	6,670,322.07	997,009.46	6,543,344.25	17,954,440.00	11,411,095.75	36.4
	TOTAL FOR GENERAL FUND (1)	982,672.10	71,579.46	539,407.49	.00	-539,407.49	.0

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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	31.55	19.88	124.25	42.45	-81.80	292.7
TOTAL EARNINGS ON INVESTMENTS	31.55	19.88	124.25	42.45	-81.80	292.7
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	31.55	19.88	124.25	42.45	-81.80	292.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	609,878.10	100,587.21	850,288.21	1,371,953.50	521,665.29	62.0
TOTAL RESTRICTED	609,878.10	100,587.21	850,288.21	1,371,953.50	521,665.29	62.0
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	609,878.10	100,587.21	850,288.21	1,371,953.50	521,665.29	62.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	847,699.41	119,371.01	660,366.36	1,788,754.50	1,128,388.14	36.9
TOTAL RESTRICTED THROUGH THE STATE	847,699.41	119,371.01	660,366.36	1,788,754.50	1,128,388.14	36.9
TOTAL REVENUE FROM FEDERAL SOURCES	847,699.41	119,371.01	660,366.36	1,788,754.50	1,128,388.14	36.9

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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	14,335.00	30,462.00	16,127.00	-14,335.00	188.9
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	14,335.00	30,462.00	16,127.00	-14,335.00	188.9
TOTAL OTHER RECEIPTS	16,384.00	14,335.00	30,462.00	16,127.00	-14,335.00	188.9
TOTAL RECEIPTS	1,473,993.06	234,313.10	1,541,240.82	3,176,877.45	1,635,636.63	48.5
TOTAL REVENUE	1,473,993.06	234,313.10	1,541,240.82	3,176,877.45	1,635,636.63	48.5

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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	773,506.33	117,544.65	704,259.62	1,595,882.31	891,622.69	44.1
0200 EMPLOYEE BENEFITS	236,172.05	37,533.11	209,776.17	456,952.00	247,175.83	45.9
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	12,098.13	352.36	10,974.67	23,576.00	12,601.33	46.6
0600 SUPPLIES	8,770.87	1,104.82	38,389.04	125,690.69	87,301.65	30.5
0700 PROPERTY	11,155.12	.00	8,583.32	19,850.00	11,266.68	43.2
0800 DEBT SERVICE AND MISCELLANEOUS	3,972.45	446.79	6,505.10	7,123.00	617.90	91.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,047,708.95	156,981.73	979,262.92	2,231,449.00	1,252,186.08	43.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	17,529.94	1,129.80	7,671.22	15,139.00	7,467.78	50.7
0200 EMPLOYEE BENEFITS	2,565.93	419.55	2,503.07	4,954.00	2,450.93	50.5
0300 PURCHASED PROF AND TECH SERV	271.67	120.00	120.00	325.00	205.00	36.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	488.90	.00	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	.00	126.78	5,509.00	5,382.22	2.3
TOTAL 2100 STUDENT SUPPORT SERVICES	20,856.44	1,669.35	10,977.13	27,052.00	16,074.87	40.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	190,837.92	28,759.34	202,293.38	336,589.45	134,296.07	60.1
0200 EMPLOYEE BENEFITS	48,321.92	8,200.47	53,218.38	89,074.00	35,855.62	59.8
0300 PURCHASED PROF AND TECH SERV	4,643.83	980.00	9,474.02	17,725.00	8,250.98	53.5
0400 PURCHASED PROPERTY SERVICES	203.43	34.12	226.12	500.00	273.88	45.2
0500 OTHER PURCHASED SERVICES	7,620.42	514.28	10,975.06	20,884.00	9,908.94	52.6
0600 SUPPLIES	16,013.59	375.67	39,211.46	61,836.00	22,624.54	63.4
0700 PROPERTY	-17.05	71.90	2,502.60	4,083.00	1,580.40	61.3
0800 DEBT SERVICE AND MISCELLANEOUS	8,149.42	822.89	5,342.09	22,871.00	17,528.91	23.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	275,773.48	39,758.67	323,243.11	553,562.45	230,319.34	58.4
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

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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	526.08	.00	240.00	600.00	360.00	40.0
0500 OTHER PURCHASED SERVICES	48.90	27.81	67.70	300.00	232.30	22.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	574.98	27.81	307.70	900.00	592.30	34.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	40,692.28	6,154.60	36,825.96	101,548.00	64,722.04	36.3
0200 EMPLOYEE BENEFITS	10,105.25	1,503.02	8,806.44	26,896.00	18,089.56	32.7
0600 SUPPLIES	.00	5,837.63	25,317.09	50,000.00	24,682.91	50.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	50,797.53	13,495.25	70,949.49	178,444.00	107,494.51	39.8
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	81,733.70	11,866.78	81,619.53	145,148.00	63,528.47	56.2
0200 EMPLOYEE BENEFITS	10,581.62	1,669.29	10,368.37	19,401.00	9,032.63	53.4
0300 PURCHASED PROF AND TECH SERV	300.00	30.00	775.00	1,200.00	425.00	64.6
0500 OTHER PURCHASED SERVICES	1,518.07	116.27	1,706.34	4,001.70	2,295.36	42.6
0600 SUPPLIES	2,098.79	1,670.43	5,453.39	10,899.30	5,445.91	50.0
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	96,232.18	15,352.77	99,922.63	180,650.00	80,727.37	55.3
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	20,790.31	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	169,961.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	190,751.31	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						

02/02/2016 14:33
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 7

 P 14
 glkymnth

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	4,820.00	4,820.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	4,820.00	4,820.00	.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	1,682,694.87	227,285.58	1,484,662.98	3,176,877.45	1,692,214.47	46.7
	TOTAL FOR SPECIAL REVENUE (2)	-208,701.81	7,027.52	56,577.84	.00	-56,577.84	.0

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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

02/02/2016 14:33
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 7

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

02/02/2016 14:33
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 7

 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

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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	.00	44.68	.00	-44.68	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	44.68	.00	-44.68	.0
TOTAL REVENUE FROM LOCAL SOURCES	587,398.00	.00	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

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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	.00	972,476.68	1,348,800.00	376,323.32	72.1
TOTAL REVENUE	982,854.00	.00	972,476.68	1,348,800.00	376,323.32	72.1

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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	1,249,582.78	175,985.38	1,179,121.12	1,348,800.00	169,678.88	87.4
TOTAL 5200 FUND TRANSFERS	1,249,582.78	175,985.38	1,179,121.12	1,348,800.00	169,678.88	87.4
TOTAL EXPENDITURES	1,249,582.78	175,985.38	1,179,121.12	1,348,800.00	169,678.88	87.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-266,728.78	-175,985.38	-206,644.44	.00	206,644.44	.0

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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	828.82	111.38	834.67	.00	-834.67	.0
TOTAL EARNINGS ON INVESTMENTS	828.82	111.38	834.67	.00	-834.67	.0
TOTAL REVENUE FROM LOCAL SOURCES	828.82	111.38	834.67	.00	-834.67	.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	828.82	111.38	834.67	.00	-834.67	.0
TOTAL REVENUE	828.82	111.38	834.67	.00	-834.67	.0

02/02/2016 14:33
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 7

 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 ACQUISITIONS & 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 ACQUISITIONS & 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)	828.82	111.38	834.67	.00	-834.67	.0

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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	1,301,037.19	177,241.63	1,301,540.96	1,535,265.00	233,724.04	84.8

02/02/2016 14:33
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 7

 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	1,301,037.19	177,241.63	1,301,540.96	1,535,265.00	233,724.04	84.8
TOTAL OTHER RECEIPTS	1,301,037.19	177,241.63	1,301,540.96	1,535,265.00	233,724.04	84.8
TOTAL RECEIPTS	1,301,037.19	177,241.63	1,301,540.96	1,535,265.00	233,724.04	84.8
TOTAL REVENUE	1,301,037.19	177,241.63	1,301,540.96	1,535,265.00	233,724.04	84.8

02/02/2016 14:33
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 7

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	1,301,037.19	177,241.63	1,301,540.96	1,535,265.00	233,724.04	84.8
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,301,037.19	177,241.63	1,301,540.96	1,535,265.00	233,724.04	84.8
TOTAL EXPENDITURES		1,301,037.19	177,241.63	1,301,540.96	1,535,265.00	233,724.04	84.8
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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	2,219.02	305.88	2,154.23	4,000.00	1,845.77	53.9
TOTAL EARNINGS ON INVESTMENTS	2,219.02	305.88	2,154.23	4,000.00	1,845.77	53.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	49,827.42	101,935.72	144,270.77	90,000.00	-54,270.77	160.3
1612 REIMBURSABLE SCH BREAKFAST PRG	11,666.36	.00	9,077.15	18,000.00	8,922.85	50.4
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	18,455.59	.00	15,336.86	29,500.00	14,163.14	52.0
1622 NON-REIMBURSABLE BREAKFAST PRG	5,440.30	.00	4,650.75	9,700.00	5,049.25	48.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	29,795.61	.00	25,790.59	49,500.00	23,709.41	52.1
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	17,242.73	319.52	7,865.58	20,000.00	12,134.42	39.3
TOTAL FOOD SERVICE	132,428.01	102,255.24	206,991.70	216,700.00	9,708.30	95.5
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	135,871.03	102,561.12	209,145.93	220,700.00	11,554.07	94.8
REVENUE FROM STATE SOURCES						
RESTRICTED						

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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	475,418.63	.00	452,586.25	902,199.00	449,612.75	50.2
TOTAL RESTRICTED THROUGH THE STATE	475,418.63	.00	452,586.25	902,199.00	449,612.75	50.2
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	475,418.63	.00	452,586.25	902,199.00	449,612.75	50.2
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	.00	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	.00	112.66	.00	-112.66	.0
TOTAL OTHER RECEIPTS	75.46	.00	112.66	.00	-112.66	.0

02/02/2016 14:33
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 7

P 28
 glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	611,365.12	102,561.12	663,142.92	1,240,032.00	576,889.08	53.5
TOTAL REVENUE	611,365.12	102,561.12	663,142.92	1,240,032.00	576,889.08	53.5

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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	200,379.75	31,165.07	198,573.64	403,919.00	205,345.36	49.2
0200 EMPLOYEE BENEFITS	50,456.30	7,965.75	48,778.71	101,651.00	52,872.29	48.0
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	7,488.50	1,457.74	13,691.95	8,500.00	-5,191.95	161.1
0500 OTHER PURCHASED SERVICES	1,301.97	479.72	2,273.56	4,740.00	2,466.44	48.0
0600 SUPPLIES	324,219.30	42,942.05	344,269.05	559,689.00	215,419.95	61.5
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	586,436.17	84,010.33	610,631.91	1,185,032.00	574,400.09	51.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	29,486.99	.00	29,684.42	55,000.00	25,315.58	54.0
TOTAL 5200 FUND TRANSFERS	29,486.99	.00	29,684.42	55,000.00	25,315.58	54.0
TOTAL EXPENDITURES	615,923.16	84,010.33	640,316.33	1,240,032.00	599,715.67	51.6
TOTAL FOR FOOD SERVICE FUND (51)	-4,558.04	18,550.79	22,826.59	.00	-22,826.59	.0

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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

02/02/2016 14:33
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 7

 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

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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	8,266.00	10,002.00	1,736.00	82.6
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	8,266.00	10,002.00	1,736.00	82.6
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	8,266.00	10,002.00	1,736.00	82.6
TOTAL RECEIPTS	.00	.00	8,266.00	10,002.00	1,736.00	82.6
TOTAL REVENUE	.00	.00	8,266.00	10,002.00	1,736.00	82.6

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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	.00	.00	.00	.0

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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

02/02/2016 14:33
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 7

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

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7

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	.00	119.40	.00	-119.40	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	19.95	.00	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						

02/02/2016 14:33
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7
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	.00	254.00	.00	-254.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-6,494.50	.00	2,689.52	.00	-2,689.52	.0

02/02/2016 14:33
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 7

 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

02/02/2016 14:33
 9551mwhe

 TODD COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2016 Period 7

 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

02/02/2016 14:33
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 7
REPORT OPTIONS

P 41
glkymnth

Fiscal Year/Period for reports	2016 7
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 **