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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 12

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	18,540.00	.00	18,620.00	15,000.00	-3,620.00	124.1
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	18,540.00	.00	18,620.00	15,000.00	-3,620.00	124.1
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	35,209.24	3,579.71	38,978.31	30,000.00	-8,978.31	129.9
TOTAL EARNINGS ON INVESTMENTS	35,209.24	3,579.71	38,978.31	30,000.00	-8,978.31	129.9
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	1,235.00	.00	.00	.00	.00	.0
1750 DONATIONS ADULT ED	880.00	117.69	217.88	.00	-217.88	.0
1750 DONATIONS FRC	1,663.00	.00	1,833.30	.00	-1,833.30	.0
1750 DONATION MENTORING	668.90	.00	.00	.00	.00	.0
1750 DONATIONS YS	5,697.00	.00	5,855.88	.00	-5,855.88	.0
TOTAL STUDENT ACTIVITIES	10,143.90	117.69	7,907.06	.00	-7,907.06	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	2,591.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	2,591.00	.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	250.00	.00	-250.00	.0

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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	64,782.88	.00	23,577.42	.00	-23,577.42	.0
1990 MISCELLANEOUS REVENUE	3,662.85	118.40	85,626.30	80,000.00	-5,626.30	107.0
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	850.00	.00	400.00	251.00	-149.00	159.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,795.73	118.40	109,853.72	80,251.00	-29,602.72	136.9
TOTAL REVENUE FROM LOCAL SOURCES	2,929,485.17	95,717.71	2,833,029.77	2,971,551.00	138,521.23	95.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	8,894,510.00	739,210.00	9,008,037.00	9,049,300.00	41,263.00	99.5
TOTAL STATE PROGRAM	8,894,510.00	739,210.00	9,008,037.00	9,049,300.00	41,263.00	99.5
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	17,181.00	.00	10,945.00	17,000.00	6,055.00	64.4
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	37,948.00	39,248.00	39,248.00	30,000.00	-9,248.00	130.8
TOTAL OTHER STATE FUNDING	55,129.00	39,248.00	50,193.00	47,000.00	-3,193.00	106.8
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	20,427.00	22,130.00	22,130.00	20,000.00	-2,130.00	110.7
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	20,427.00	22,130.00	22,130.00	20,000.00	-2,130.00	110.7
REVENUE IN LIEU OF TAXES/STATE						
3800 Telecommunications Tax	13,031.52	1,085.88	13,047.35	13,000.00	-47.35	100.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	13,031.52	1,085.88	13,047.35	13,000.00	-47.35	100.4
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	3,176,305.00	3,176,305.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,176,305.00	3,176,305.00	.0
TOTAL REVENUE FROM STATE SOURCES	8,983,097.52	801,673.88	9,093,407.35	12,305,605.00	3,212,197.65	73.9
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	68,842.64	7,284.65	53,921.41	50,000.00	-3,921.41	107.8
TOTAL FEDERAL REIMBURSEMENT	68,842.64	7,284.65	53,921.41	50,000.00	-3,921.41	107.8
TOTAL REVENUE FROM FEDERAL SOURCES	68,842.64	7,284.65	53,921.41	50,000.00	-3,921.41	107.8
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	262,130.74	22,583.31	268,104.31	268,284.00	179.69	99.9
5220 INDIRECT COSTS TRANSFER	56,674.48	10,326.28	68,041.97	55,000.00	-13,041.97	123.7
TOTAL INTERFUND TRANSFERS	318,805.22	32,909.59	336,146.28	323,284.00	-12,862.28	104.0
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	41,250.28	.00	8,361.09	4,000.00	-4,361.09	209.0
5341 SALE OF APPLE LAPTOPS	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	4,320.32	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,320.32	.00	8,361.09	4,000.00	-4,361.09	209.0
TOTAL OTHER RECEIPTS	364,375.82	32,909.59	344,507.37	327,284.00	-17,223.37	105.3
TOTAL RECEIPTS	12,345,801.15	937,585.83	12,324,865.90	15,654,440.00	3,329,574.10	78.7
TOTAL REVENUE	12,345,801.15	937,585.83	12,324,865.90	17,954,440.00	5,629,574.10	68.7

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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	5,261,812.03	828,686.31	5,291,634.76	5,427,360.00	135,725.24	97.5
0200 EMPLOYEE BENEFITS	294,868.46	61,286.95	341,506.42	355,730.00	14,223.58	96.0
0280 ON-BEHALF	.00	.00	.00	2,104,050.00	2,104,050.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	-1,282.51	9,537.92	8,880.00	-657.92	107.4
0400 PURCHASED PROPERTY SERVICES	1,492.08	135.11	1,631.32	1,500.00	-131.32	108.8
0500 OTHER PURCHASED SERVICES	8,342.40	1,149.89	3,449.65	8,870.00	5,420.35	38.9
0600 SUPPLIES	45,339.76	920.54	20,911.45	44,435.00	23,523.55	47.1
0700 PROPERTY	35,274.38	3,700.01	13,790.50	23,500.00	9,709.50	58.7
0800 DEBT SERVICE AND MISCELLANEOUS	23,945.46	4,977.75	22,511.49	25,200.00	2,688.51	89.3
TOTAL 1000 INSTRUCTION	5,671,074.57	899,574.05	5,704,973.51	7,999,525.00	2,294,551.49	71.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	693,655.43	95,508.00	617,531.27	616,450.00	-1,081.27	100.2
0200 EMPLOYEE BENEFITS	37,081.79	5,177.99	37,902.78	38,765.00	862.22	97.8
0280 ON-BEHALF	.00	.00	.00	200,860.00	200,860.00	.0
0300 PURCHASED PROF AND TECH SERV	117,140.60	25,069.80	109,540.83	115,000.00	5,459.17	95.3
0500 OTHER PURCHASED SERVICES	30,666.30	44.34	28,845.93	30,300.00	1,454.07	95.2
0600 SUPPLIES	1,610.41	.00	6,529.86	5,200.00	-1,329.86	125.6
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	893,020.62	125,800.13	800,350.67	1,020,440.00	220,089.33	78.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	387,370.01	44,435.73	308,501.01	304,525.00	-3,976.01	101.3
0200 EMPLOYEE BENEFITS	19,311.85	2,136.56	15,568.20	15,305.00	-263.20	101.7
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	45.12	.00	.00	4,000.00	4,000.00	.0
0500 OTHER PURCHASED SERVICES	1,786.97	.00	67.24	2,500.00	2,432.76	2.7
0600 SUPPLIES	728.57	105.02	552.56	6,295.00	5,742.44	8.8
0700 PROPERTY	95,442.15	.00	135,114.85	231,550.00	96,435.15	58.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	509,979.67	46,677.31	459,803.86	700,060.00	240,256.14	65.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	180,789.74	20,020.71	201,536.53	196,510.00	-5,026.53	102.6
0200 EMPLOYEE BENEFITS	47,440.43	53,231.70	80,337.79	114,410.00	34,072.21	70.2
0280 ON-BEHALF	.00	.00	.00	67,515.00	67,515.00	.0
0300 PURCHASED PROF AND TECH SERV	116,259.86	4,616.15	120,101.10	135,250.00	15,148.90	88.8
0400 PURCHASED PROPERTY SERVICES	12,642.09	972.15	7,271.68	12,500.00	5,228.32	58.2
0500 OTHER PURCHASED SERVICES	51,118.43	3,026.27	49,510.75	57,365.00	7,854.25	86.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	31,953.15	4,595.60	37,564.67	38,000.00	435.33	98.9
0700 PROPERTY	33,576.36	.00	54,325.42	150,040.00	95,714.58	36.2
0800 DEBT SERVICE AND MISCELLANEOUS	104,500.20	.00	81,475.19	78,675.00	-2,800.19	103.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	578,280.26	86,462.58	632,123.13	850,265.00	218,141.87	74.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	759,759.34	107,880.25	834,264.42	837,445.00	3,180.58	99.6
0200 EMPLOYEE BENEFITS	73,359.06	11,559.68	80,229.09	82,755.00	2,525.91	97.0
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	45,714.51	4,102.16	61,770.46	62,805.00	1,034.54	98.4
0500 OTHER PURCHASED SERVICES	13,151.49	526.94	9,457.06	20,105.00	10,647.94	47.0
0600 SUPPLIES	73,187.33	2,210.71	65,629.89	80,875.00	15,245.11	81.2
0700 PROPERTY	16,911.44	771.75	26,741.61	31,840.00	5,098.39	84.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,929.07	2,176.72	3,672.02	11,500.00	7,827.98	31.9
0840 CONTINGENCY	.00	.00	.00	2,660.00	2,660.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	989,620.24	129,228.21	1,084,539.55	1,418,995.00	334,455.45	76.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	180,805.97	19,497.32	233,967.84	233,965.00	-2.84	100.0
0200 EMPLOYEE BENEFITS	46,128.63	4,085.53	49,362.45	49,520.00	157.55	99.7
0280 ON-BEHALF	.00	.00	.00	58,055.00	58,055.00	.0
0300 PURCHASED PROF AND TECH SERV	7,268.30	70.00	6,945.00	12,700.00	5,755.00	54.7
0400 PURCHASED PROPERTY SERVICES	3,650.71	595.00	495.00	4,950.00	4,455.00	10.0
0500 OTHER PURCHASED SERVICES	47,757.93	6,450.31	60,602.22	124,465.00	63,862.78	48.7
0600 SUPPLIES	3,812.39	1,551.39	32,289.74	9,300.00	-22,989.74	347.2
0700 PROPERTY	82,682.07	.00	98,220.17	68,295.00	-29,925.17	143.8
0800 DEBT SERVICE AND MISCELLANEOUS	2,923.23	1,749.45	2,943.36	3,000.00	56.64	98.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	375,029.23	33,999.00	484,825.78	564,250.00	79,424.22	85.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	400,044.13	45,787.50	405,674.17	412,955.00	7,280.83	98.2
0200 EMPLOYEE BENEFITS	101,606.74	11,357.06	101,866.29	106,555.00	4,688.71	95.6
0280 ON-BEHALF	.00	.00	.00	100,380.00	100,380.00	.0
0300 PURCHASED PROF AND TECH SERV	20,524.00	3,512.40	11,094.40	9,450.00	-1,644.40	117.4
0400 PURCHASED PROPERTY SERVICES	490,681.48	43,729.33	368,609.97	709,175.00	340,565.03	52.0
0500 OTHER PURCHASED SERVICES	95,696.55	985.97	100,385.87	101,700.00	1,314.13	98.7
0600 SUPPLIES	532,740.81	48,662.98	527,081.21	818,810.00	291,728.79	64.4
0700 PROPERTY	799.90	.00	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	1,642,093.61	154,035.24	1,515,683.07	2,260,525.00	744,841.93	67.1

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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	656,397.33	81,145.99	626,055.46	669,755.00	43,699.54	93.5
0200 EMPLOYEE BENEFITS	169,446.71	20,749.41	159,899.13	173,920.00	14,020.87	91.9
0280 ON-BEHALF	.00	.00	.00	167,415.00	167,415.00	.0
0300 PURCHASED PROF AND TECH SERV	6,862.20	1,556.00	6,419.00	7,500.00	1,081.00	85.6
0400 PURCHASED PROPERTY SERVICES	17,480.93	1,991.98	8,666.99	11,500.00	2,833.01	75.4
0500 OTHER PURCHASED SERVICES	39,781.71	2,092.97	41,436.99	41,580.00	143.01	99.7
0600 SUPPLIES	334,896.26	26,240.07	163,502.10	335,550.00	172,047.90	48.7
0700 PROPERTY	27,854.04	.00	9,537.00	21,000.00	11,463.00	45.4
0800 DEBT SERVICE AND MISCELLANEOUS	-30,851.29	-5,380.42	-27,160.15	.00	27,160.15	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,221,867.89	128,396.00	988,356.52	1,428,220.00	439,863.48	69.2
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	5,086.90	565.65	6,787.80	6,790.00	2.20	100.0
0200 EMPLOYEE BENEFITS	1,233.70	138.14	1,684.94	1,750.00	65.06	96.3
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	242.83	.00	448.83	450.00	1.17	99.7
0600 SUPPLIES	4,506.60	434.50	4,741.31	11,175.00	6,433.69	42.4
0700 PROPERTY	929.99	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	12,050.02	1,138.29	13,712.88	22,490.00	8,777.12	61.0
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						

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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	378,747.13	.00	317,673.68	314,670.00	-3,003.68	101.0
	TOTAL 5200 FUND TRANSFERS	378,747.13	.00	317,673.68	314,670.00	-3,003.68	101.0
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	12,271,763.24	1,605,310.81	12,002,042.65	17,954,440.00	5,952,397.35	66.9
	TOTAL FOR GENERAL FUND (1)	74,037.91	-667,724.98	322,823.25	.00	-322,823.25	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	92.89	41.58	292.08	133.75	-158.33	218.4
TOTAL EARNINGS ON INVESTMENTS	92.89	41.58	292.08	133.75	-158.33	218.4
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	92.89	41.58	292.08	133.75	-158.33	218.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,125,804.95	48,213.69	1,483,288.18	1,398,415.50	-84,872.68	106.1
TOTAL RESTRICTED	1,125,804.95	48,213.69	1,483,288.18	1,398,415.50	-84,872.68	106.1
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,125,804.95	48,213.69	1,483,288.18	1,398,415.50	-84,872.68	106.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,628,505.35	151,273.96	1,400,866.87	1,789,615.50	388,748.63	78.3
TOTAL RESTRICTED THROUGH THE STATE	1,628,505.35	151,273.96	1,400,866.87	1,789,615.50	388,748.63	78.3
TOTAL REVENUE FROM FEDERAL SOURCES	1,628,505.35	151,273.96	1,400,866.87	1,789,615.50	388,748.63	78.3

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	43,690.00	.00	43,005.00	43,005.00	.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	43,005.00	43,005.00	.00	100.0
TOTAL OTHER RECEIPTS	43,690.00	.00	43,005.00	43,005.00	.00	100.0
TOTAL RECEIPTS	2,798,093.19	199,529.23	2,927,452.13	3,231,169.75	303,717.62	90.6
TOTAL REVENUE	2,798,093.19	199,529.23	2,927,452.13	3,231,169.75	303,717.62	90.6

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,576,405.01	244,992.25	1,463,192.09	1,595,882.31	132,690.22	91.7
0200 EMPLOYEE BENEFITS	469,652.41	74,189.82	446,634.20	456,952.00	10,317.80	97.7
0300 PURCHASED PROF AND TECH SERV	3,932.00	450.00	2,850.00	3,025.00	175.00	94.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	17,926.20	3,184.00	19,022.48	22,926.00	3,903.52	83.0
0600 SUPPLIES	34,038.61	9,828.78	131,206.93	125,690.69	-5,516.24	104.4
0700 PROPERTY	28,936.95	1,092.00	17,613.34	19,850.00	2,236.66	88.7
0800 DEBT SERVICE AND MISCELLANEOUS	5,825.88	1,719.43	10,456.99	7,123.00	-3,333.99	146.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,136,717.06	335,456.28	2,090,976.03	2,231,449.00	140,472.97	93.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	25,798.68	3,692.59	15,883.01	15,139.00	-744.01	104.9
0200 EMPLOYEE BENEFITS	5,232.22	803.43	4,935.96	4,954.00	18.04	99.6
0300 PURCHASED PROF AND TECH SERV	421.67	.00	260.00	325.00	65.00	80.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	547.12	184.30	740.36	725.00	-15.36	102.1
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	544.89	.00	.00	400.00	400.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,503.46	2,050.83	2,177.61	6,195.00	4,017.39	35.2
TOTAL 2100 STUDENT SUPPORT SERVICES	35,048.04	6,731.15	23,996.94	27,738.00	3,741.06	86.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	338,966.10	33,913.50	350,692.85	390,436.75	39,743.90	89.8
0200 EMPLOYEE BENEFITS	85,168.36	8,763.31	91,411.68	89,074.00	-2,337.68	102.6
0300 PURCHASED PROF AND TECH SERV	8,099.44	1,560.00	13,059.02	17,725.00	4,665.98	73.7
0400 PURCHASED PROPERTY SERVICES	397.55	30.60	378.88	500.00	121.12	75.8
0500 OTHER PURCHASED SERVICES	12,296.64	696.18	14,468.60	20,643.00	6,174.40	70.1
0600 SUPPLIES	23,864.47	3,371.68	47,761.63	61,836.00	14,074.37	77.2
0700 PROPERTY	153.25	.00	3,352.57	4,083.00	730.43	82.1
0800 DEBT SERVICE AND MISCELLANEOUS	15,358.17	1,678.48	10,353.64	22,871.00	12,517.36	45.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	484,303.98	50,013.75	531,478.87	607,168.75	75,689.88	87.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	646.08	120.00	600.06	600.00	-.06	100.0
0500 OTHER PURCHASED SERVICES	89.80	11.27	116.10	300.00	183.90	38.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	735.88	131.27	716.16	900.00	183.84	79.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	81,361.76	10,719.32	76,654.79	101,548.00	24,893.21	75.5
0200 EMPLOYEE BENEFITS	20,199.18	2,512.83	18,510.10	26,896.00	8,385.90	68.8
0600 SUPPLIES	.00	.00	48,692.72	50,000.00	1,307.28	97.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	101,560.94	13,232.15	143,857.61	178,444.00	34,586.39	80.6
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	144,141.48	14,305.95	143,392.60	145,060.20	1,667.60	98.9
0200 EMPLOYEE BENEFITS	18,666.26	1,937.57	18,558.43	18,952.80	394.37	97.9
0300 PURCHASED PROF AND TECH SERV	405.00	75.00	850.00	820.00	-30.00	103.7
0500 OTHER PURCHASED SERVICES	3,356.77	1,009.58	3,552.22	3,866.14	313.92	91.9
0600 SUPPLIES	16,051.49	5,171.13	13,046.85	11,950.86	-1,095.99	109.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	182,621.00	22,499.23	179,400.10	180,650.00	1,249.90	99.3
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	20,790.31	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	172,411.00	46,188.88	53,114.22	.00	-53,114.22	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	193,201.31	46,188.88	53,114.22	.00	-53,114.22	.0
4700 BUILDING IMPROVEMENTS						

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	.00	2,787.16	3,214.66	4,820.00	1,605.34	66.7
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	2,787.16	3,214.66	4,820.00	1,605.34	66.7
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	3,134,188.21	477,039.87	3,026,754.59	3,231,169.75	204,415.16	93.7
	TOTAL FOR SPECIAL REVENUE (2)	-336,095.02	-277,510.64	-99,302.46	.00	99,302.46	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.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						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	182,042.00	.00	179,191.00	180,080.00	889.00	99.5
TOTAL RESTRICTED	182,042.00	.00	179,191.00	180,080.00	889.00	99.5
TOTAL REVENUE FROM STATE SOURCES	182,042.00	.00	179,191.00	180,080.00	889.00	99.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	182,042.00	.00	179,191.00	180,080.00	889.00	99.5
TOTAL REVENUE	182,042.00	.00	179,191.00	180,080.00	889.00	99.5

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	182,042.00	.00	179,191.00	180,080.00	889.00	99.5
TOTAL 5200 FUND TRANSFERS	182,042.00	.00	179,191.00	180,080.00	889.00	99.5
TOTAL EXPENDITURES	182,042.00	.00	179,191.00	180,080.00	889.00	99.5
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	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	11.03	123.43	.00	-123.43	.0
TOTAL EARNINGS ON INVESTMENTS	.00	11.03	123.43	.00	-123.43	.0
TOTAL REVENUE FROM LOCAL SOURCES	587,398.00	11.03	597,865.43	599,422.00	1,556.57	99.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	776,094.00	354,494.00	729,184.00	749,378.00	20,194.00	97.3

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	776,094.00	354,494.00	729,184.00	749,378.00	20,194.00	97.3
TOTAL REVENUE FROM STATE SOURCES	776,094.00	354,494.00	729,184.00	749,378.00	20,194.00	97.3
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	1,363,492.00	354,505.03	1,327,049.43	1,348,800.00	21,750.57	98.4
TOTAL REVENUE	1,363,492.00	354,505.03	1,327,049.43	1,348,800.00	21,750.57	98.4

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,349,620.00	.00	1,326,926.36	1,348,800.00	21,873.64	98.4
TOTAL 5200 FUND TRANSFERS	1,349,620.00	.00	1,326,926.36	1,348,800.00	21,873.64	98.4
TOTAL EXPENDITURES	1,349,620.00	.00	1,326,926.36	1,348,800.00	21,873.64	98.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	13,872.00	354,505.03	123.07	.00	-123.07	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,391.62	113.85	1,402.45	.00	-1,402.45	.0
TOTAL EARNINGS ON INVESTMENTS	1,391.62	113.85	1,402.45	.00	-1,402.45	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,391.62	113.85	1,402.45	.00	-1,402.45	.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	71,487.00	71,487.00	.00	-71,487.00	.0
TOTAL INTERFUND TRANSFERS	.00	71,487.00	71,487.00	.00	-71,487.00	.0
TOTAL OTHER RECEIPTS	.00	71,487.00	71,487.00	.00	-71,487.00	.0
TOTAL RECEIPTS	1,391.62	71,600.85	72,889.45	.00	-72,889.45	.0
TOTAL REVENUE	1,391.62	71,600.85	72,889.45	.00	-72,889.45	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	71,487.00	71,487.00	71,487.00	.00	-71,487.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	71,487.00	71,487.00	71,487.00	.00	-71,487.00	.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	22,583.31	22,583.31	.00	-22,583.31	.0
TOTAL 5200 FUND TRANSFERS	-71,487.00	22,583.31	22,583.31	.00	-22,583.31	.0
TOTAL EXPENDITURES	.00	94,070.31	94,070.31	.00	-94,070.31	.0
TOTAL FOR CONSTRUCTION FUND (360)	1,391.62	-22,469.46	-21,180.86	.00	21,180.86	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	8,195,693.39	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	8,195,693.39	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	1,604,588.39	.00	1,535,265.04	1,535,265.00	-.04	100.0

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 TODD COUNTY SCHOOL DISTRICT
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	1,604,588.39	.00	1,535,265.04	1,535,265.00	-.04	100.0
TOTAL OTHER RECEIPTS	9,800,281.78	.00	1,535,265.04	1,535,265.00	-.04	100.0
TOTAL RECEIPTS	9,800,281.78	.00	1,535,265.04	1,535,265.00	-.04	100.0
TOTAL REVENUE	9,800,281.78	.00	1,535,265.04	1,535,265.00	-.04	100.0

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	1,664,180.73	.00	1,535,265.04	1,535,265.00	-.04	100.0
0900	OTHER ITEMS	8,136,101.05	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	9,800,281.78	.00	1,535,265.04	1,535,265.00	-.04	100.0
	TOTAL EXPENDITURES	9,800,281.78	.00	1,535,265.04	1,535,265.00	-.04	100.0
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	3,784.86	363.65	3,851.12	4,000.00	148.88	96.3
TOTAL EARNINGS ON INVESTMENTS	3,784.86	363.65	3,851.12	4,000.00	148.88	96.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	74,982.30	125.16	76,450.91	90,000.00	13,549.09	85.0
1612 REIMBURSABLE SCH BREAKFAST PRG	17,628.75	.00	17,596.88	18,000.00	403.12	97.8
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	30,159.89	209.00	32,040.41	29,500.00	-2,540.41	108.6
1622 NON-REIMBURSABLE BREAKFAST PRG	9,063.15	.00	9,039.25	9,700.00	660.75	93.2
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	46,371.64	.00	50,268.85	49,500.00	-768.85	101.6
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	31,392.04	1,479.80	21,547.19	20,000.00	-1,547.19	107.7
TOTAL FOOD SERVICE	209,597.77	1,813.96	206,943.49	216,700.00	9,756.51	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	2,235.00	.00	.00	.00	.00	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,235.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	215,617.63	2,177.61	210,794.61	220,700.00	9,905.39	95.5
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	12,644.99	.00	13,269.79	13,500.00	230.21	98.3
TOTAL RESTRICTED	12,644.99	.00	13,269.79	13,500.00	230.21	98.3
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	12,644.99	.00	13,269.79	117,133.00	103,863.21	11.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	914,915.92	86,510.54	1,030,288.29	902,199.00	-128,089.29	114.2
TOTAL RESTRICTED THROUGH THE STATE	914,915.92	86,510.54	1,030,288.29	902,199.00	-128,089.29	114.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRGM DON COMM	74,563.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	74,563.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	989,478.92	86,510.54	1,030,288.29	902,199.00	-128,089.29	114.2
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

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,217,817.00	88,688.15	1,254,465.35	1,240,032.00	-14,433.35	101.2
TOTAL REVENUE	1,217,817.00	88,688.15	1,254,465.35	1,240,032.00	-14,433.35	101.2

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	384,539.99	57,668.57	380,832.81	403,919.00	23,086.19	94.3
0200 EMPLOYEE BENEFITS	97,679.00	14,434.96	94,696.04	101,651.00	6,954.96	93.2
0280 ON-BEHALF	.00	.00	.00	103,633.00	103,633.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,205.00	2,900.00	-2,305.00	179.5
0400 PURCHASED PROPERTY SERVICES	25,011.58	7,760.63	30,799.76	8,500.00	-22,299.76	362.4
0500 OTHER PURCHASED SERVICES	3,376.15	85.79	3,503.74	4,740.00	1,236.26	73.9
0600 SUPPLIES	665,476.96	31,208.61	625,053.19	559,689.00	-65,364.19	111.7
0700 PROPERTY	2,590.35	4,350.00	4,350.00	.00	-4,350.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	122.00	3,483.11	.00	-3,483.11	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,178,674.03	115,630.56	1,147,923.65	1,185,032.00	37,108.35	96.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	56,674.48	10,326.28	68,041.97	55,000.00	-13,041.97	123.7
TOTAL 5200 FUND TRANSFERS	56,674.48	10,326.28	68,041.97	55,000.00	-13,041.97	123.7
TOTAL EXPENDITURES	1,235,348.51	125,956.84	1,215,965.62	1,240,032.00	24,066.38	98.1
TOTAL FOR FOOD SERVICE FUND (51)	-17,531.51	-37,268.69	38,499.73	.00	-38,499.73	.0

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

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

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

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AGENCY FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	5,682.00	9,799.00	.00	-9,799.00	.0
0200 EMPLOYEE BENEFITS	.00	976.00	2,225.00	.00	-2,225.00	.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	1,762.96	2,597.14	4,200.00	1,602.86	61.8
0700 PROPERTY	.00	442.04	2,424.06	201.00	-2,223.06*****	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	8,863.00	17,129.00	10,002.00	-7,127.00	171.3
TOTAL EXPENDITURES	.00	8,863.00	17,129.00	10,002.00	-7,127.00	171.3
TOTAL FOR AGENCY FUNDS (60)	.00	-8,863.00	-8,863.00	.00	8,863.00	.0

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

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

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-10,679.31	-7,270.38	-8,740.83	.00	8,740.83	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-10,679.31	-7,270.38	-8,740.83	.00	8,740.83	.0
TOTAL OTHER RECEIPTS	-10,679.31	-7,270.38	-8,740.83	.00	8,740.83	.0
TOTAL RECEIPTS	-10,679.31	-7,270.38	-8,740.83	.00	8,740.83	.0
TOTAL REVENUE	-10,679.31	-7,270.38	-8,740.83	.00	8,740.83	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	292.04	.00	172.82	.00	-172.82	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	292.04	.00	172.82	.00	-172.82	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	13,499.03	337.82	593.44	.00	-593.44	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,499.03	337.82	593.44	.00	-593.44	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	238.50	10,681.53	10,807.58	.00	-10,807.58	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	238.50	10,681.53	10,807.58	.00	-10,807.58	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	343.05	5,949.52	5,952.55	.00	-5,952.55	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	343.05	5,949.52	5,952.55	.00	-5,952.55	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	153.05	.00	-153.05	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	153.05	.00	-153.05	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	280.46	280.46	.00	-280.46	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	280.46	280.46	.00	-280.46	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	14,372.62	17,249.33	17,959.90	.00	-17,959.90	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-25,051.93	-24,519.71	-26,700.73	.00	26,700.73	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF FS ASSETS	.00	.00	-788.65	.00	788.65	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-788.65	.00	788.65	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-788.65	.00	788.65	.0
TOTAL RECEIPTS	.00	.00	-788.65	.00	788.65	.0
TOTAL REVENUE	.00	.00	-788.65	.00	788.65	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	27.19	.00	-27.19	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	27.19	.00	-27.19	.0
TOTAL EXPENDITURES	.00	.00	27.19	.00	-27.19	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-815.84	.00	815.84	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2016 12
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 **