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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2017 Period 6

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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	9,920.00	2,560.00	19,120.50	15,000.00	-4,120.50	127.5
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	9,920.00	2,560.00	19,120.50	15,000.00	-4,120.50	127.5
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	17,797.80	4,799.60	21,951.27	38,000.00	16,048.73	57.8
TOTAL EARNINGS ON INVESTMENTS	17,797.80	4,799.60	21,951.27	38,000.00	16,048.73	57.8
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	.00	.00	46.50	.00	-46.50	.0
1750 DONATIONS ADULT ED	.00	.00	.00	.00	.00	.0
1750 DONATIONS FRC	2,125.00	.00	.00	.00	.00	.0
1750 DONATION MENTORING	.00	.00	.00	.00	.00	.0
1750 DONATIONS YS	5,855.88	575.00	1,075.00	.00	-1,075.00	.0
TOTAL STUDENT ACTIVITIES	7,980.88	575.00	1,121.50	.00	-1,121.50	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	-74.26	200.00	.00	-200.00	.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	28,087.50	3,996.46	90,560.10	52,135.00	-38,425.10	173.7
1990 MISCELLANEOUS REVENUE	79,446.71	.00	363.58	5,000.00	4,636.42	7.3
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	400.00	300.00	300.00	250.00	-50.00	120.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	107,934.21	4,222.20	91,423.68	57,385.00	-34,038.68	159.3
TOTAL REVENUE FROM LOCAL SOURCES	1,415,193.69	456,922.27	1,685,239.73	2,856,685.00	1,171,445.27	59.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,526,370.00	733,528.00	4,461,012.00	9,041,710.00	4,580,698.00	49.3
TOTAL STATE PROGRAM	4,526,370.00	733,528.00	4,461,012.00	9,041,710.00	4,580,698.00	49.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	11,000.00	11,000.00	.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	41,000.00	41,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	20,000.00	20,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	20,000.00	20,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Telecommunications Tax	6,515.76	1,085.88	6,515.28	13,000.00	6,484.72	50.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,515.76	1,085.88	6,515.28	13,000.00	6,484.72	50.1
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	3,304,840.00	3,304,840.00	.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	3,304,840.00	3,304,840.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,532,885.76	734,613.88	4,467,527.28	12,420,550.00	7,953,022.72	36.0
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	31,850.36	27,237.65	29,155.53	50,000.00	20,844.47	58.3
TOTAL FEDERAL REIMBURSEMENT	31,850.36	27,237.65	29,155.53	50,000.00	20,844.47	58.3
TOTAL REVENUE FROM FEDERAL SOURCES	31,850.36	27,237.65	29,155.53	50,000.00	20,844.47	58.3
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
5220 INDIRECT COSTS TRANSFER	29,684.42	.00	22,876.24	68,105.00	45,228.76	33.6
TOTAL INTERFUND TRANSFERS	29,684.42	.00	22,876.24	68,105.00	45,228.76	33.6
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	4,548.59	2,451.25	17,345.60	11,195.00	-6,150.60	154.9
5341 SALE OF APPLE LAPTOPS	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	311.52	310.00	-1.52	100.5

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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	.00	2,451.25	17,657.12	11,505.00	-6,152.12	153.5
TOTAL OTHER RECEIPTS	34,233.01	2,451.25	40,533.36	79,610.00	39,076.64	50.9
TOTAL RECEIPTS	6,014,162.82	1,221,225.05	6,222,455.90	15,406,845.00	9,184,389.10	40.4
TOTAL REVENUE	6,014,162.82	1,221,225.05	6,222,455.90	17,706,845.00	11,484,389.10	35.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	-1,450.00	-3,295.00	.00	3,295.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-1,450.00	-3,295.00	.00	3,295.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,266,563.29	434,006.57	2,163,070.99	5,174,070.00	3,010,999.01	41.8
0200 EMPLOYEE BENEFITS	137,502.36	28,910.23	144,360.66	365,890.00	221,529.34	39.5
0280 ON-BEHALF	.00	.00	.00	2,104,050.00	2,104,050.00	.0
0300 PURCHASED PROF AND TECH SERV	8,959.75	41.80	378.04	9,880.00	9,501.96	3.8
0400 PURCHASED PROPERTY SERVICES	778.61	13.22	1,322.95	1,500.00	177.05	88.2
0500 OTHER PURCHASED SERVICES	885.09	568.86	2,694.79	5,800.00	3,105.21	46.5
0600 SUPPLIES	17,438.28	1,778.00	16,540.99	42,385.00	25,844.01	39.0
0700 PROPERTY	4,078.29	12,439.89	29,376.07	37,340.00	7,963.93	78.7
0800 DEBT SERVICE AND MISCELLANEOUS	11,588.70	25.42	12,665.20	28,725.00	16,059.80	44.1
TOTAL 1000 INSTRUCTION	2,447,794.37	477,783.99	2,370,409.69	7,769,640.00	5,399,230.31	30.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	263,748.01	52,957.66	271,303.50	631,735.00	360,431.50	43.0
0200 EMPLOYEE BENEFITS	16,445.83	3,513.25	18,740.58	44,670.00	25,929.42	42.0
0280 ON-BEHALF	.00	.00	.00	271,430.00	271,430.00	.0
0300 PURCHASED PROF AND TECH SERV	40,601.30	3,620.74	51,833.67	155,800.00	103,966.33	33.3
0500 OTHER PURCHASED SERVICES	28,379.82	.00	24,033.78	26,225.00	2,191.22	91.6
0600 SUPPLIES	3,512.68	.00	934.92	4,800.00	3,865.08	19.5
0700 PROPERTY	.00	.00	12,361.29	13,360.00	998.71	92.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	352,687.64	60,091.65	379,207.74	1,148,020.00	768,812.26	33.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	140,143.42	18,029.02	115,315.69	269,735.00	154,419.31	42.8
0200 EMPLOYEE BENEFITS	6,799.39	1,116.01	6,420.58	15,605.00	9,184.42	41.1
0280 ON-BEHALF	.00	.00	.00	128,885.00	128,885.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	425.00	1,000.00	575.00	42.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	67.24	.00	.00	1,000.00	1,000.00	.0
0600 SUPPLIES	126.50	.00	996.36	2,090.00	1,093.64	47.7
0700 PROPERTY	79,648.53	.00	66,368.66	78,410.00	12,041.34	84.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	226,785.08	19,145.03	189,526.29	496,725.00	307,198.71	38.2
2300 DISTRICT ADMIN SUPPORT						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	99,563.67	17,506.62	104,007.73	211,475.00	107,467.27	49.2
0200 EMPLOYEE BENEFITS	14,802.33	2,949.16	55,785.94	120,265.00	64,479.06	46.4
0280 ON-BEHALF	.00	.00	.00	67,515.00	67,515.00	.0
0300 PURCHASED PROF AND TECH SERV	87,166.52	31,170.11	96,431.41	142,300.00	45,868.59	67.8
0400 PURCHASED PROPERTY SERVICES	3,074.96	98.05	4,775.18	12,500.00	7,724.82	38.2
0500 OTHER PURCHASED SERVICES	39,049.25	2,044.51	32,651.03	46,930.00	14,278.97	69.6
0600 SUPPLIES	25,095.19	2,364.50	21,415.49	44,000.00	22,584.51	48.7
0700 PROPERTY	46,522.63	4,495.00	5,226.04	80,580.00	75,353.96	6.5
0800 DEBT SERVICE AND MISCELLANEOUS	80,804.07	.00	77,212.35	81,675.00	4,462.65	94.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	396,078.62	60,627.95	397,505.17	807,240.00	409,734.83	49.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	378,986.46	65,810.93	364,953.14	803,690.00	438,736.86	45.4
0200 EMPLOYEE BENEFITS	34,582.71	7,154.00	38,181.88	90,470.00	52,288.12	42.2
0280 ON-BEHALF	.00	.00	.00	285,310.00	285,310.00	.0
0300 PURCHASED PROF AND TECH SERV	2,775.00	.00	2,050.00	4,300.00	2,250.00	47.7
0400 PURCHASED PROPERTY SERVICES	29,486.26	2,253.46	32,754.99	54,500.00	21,745.01	60.1
0500 OTHER PURCHASED SERVICES	5,587.39	366.07	6,957.53	15,050.00	8,092.47	46.2
0600 SUPPLIES	35,419.83	2,591.88	36,249.68	88,815.00	52,565.32	40.8
0700 PROPERTY	16,869.82	3,773.26	28,317.85	53,615.00	25,297.15	52.8
0800 DEBT SERVICE AND MISCELLANEOUS	127.24	87.94	245.62	6,750.00	6,504.38	3.6
0840 CONTINGENCY	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	503,834.71	82,037.54	509,710.69	1,404,000.00	894,289.31	36.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	116,983.92	19,627.08	117,762.48	235,525.00	117,762.52	50.0
0200 EMPLOYEE BENEFITS	24,506.26	4,426.80	26,836.58	55,460.00	28,623.42	48.4
0280 ON-BEHALF	.00	.00	.00	58,055.00	58,055.00	.0
0300 PURCHASED PROF AND TECH SERV	6,075.00	224.34	3,054.29	9,250.00	6,195.71	33.0
0400 PURCHASED PROPERTY SERVICES	-100.00	-4,495.00	-2,790.79	7,735.00	10,525.79	-36.1
0500 OTHER PURCHASED SERVICES	29,015.24	6,152.54	30,406.88	114,965.00	84,558.12	26.5
0600 SUPPLIES	5,420.65	-438.82	13,937.38	32,350.00	18,412.62	43.1
0700 PROPERTY	62,729.08	5,663.16	54,701.42	135,500.00	80,798.58	40.4
0800 DEBT SERVICE AND MISCELLANEOUS	275.82	.00	.00	3,000.00	3,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	244,905.97	31,160.10	243,908.24	651,840.00	407,931.76	37.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	197,597.63	34,234.11	187,787.80	412,105.00	224,317.20	45.6
0200 EMPLOYEE BENEFITS	48,991.95	9,197.53	50,531.91	115,770.00	65,238.09	43.7
0280 ON-BEHALF	.00	.00	.00	100,380.00	100,380.00	.0
0300 PURCHASED PROF AND TECH SERV	5,288.00	.00	236.00	11,215.00	10,979.00	2.1
0400 PURCHASED PROPERTY SERVICES	168,214.77	16,199.59	180,367.91	738,675.00	558,307.09	24.4
0500 OTHER PURCHASED SERVICES	94,461.97	998.74	95,926.58	105,130.00	9,203.42	91.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	255,361.79	11,022.47	200,562.92	811,165.00	610,602.08	24.7
0700 PROPERTY	.00	205.00	387.42	1,500.00	1,112.58	25.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	769,916.11	71,857.44	715,800.54	2,295,940.00	1,580,139.46	31.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	281,546.38	52,521.16	257,453.74	589,365.00	331,911.26	43.7
0200 EMPLOYEE BENEFITS	71,097.65	14,014.17	70,093.04	167,995.00	97,901.96	41.7
0280 ON-BEHALF	.00	.00	.00	167,415.00	167,415.00	.0
0300 PURCHASED PROF AND TECH SERV	2,178.00	453.00	2,036.00	6,500.00	4,464.00	31.3
0400 PURCHASED PROPERTY SERVICES	5,222.41	163.00	3,301.95	11,500.00	8,198.05	28.7
0500 OTHER PURCHASED SERVICES	39,344.02	-788.00	41,037.00	44,325.00	3,288.00	92.6
0600 SUPPLIES	65,597.42	9,384.19	85,896.13	311,500.00	225,603.87	27.6
0700 PROPERTY	8,000.00	.00	660.00	21,000.00	20,340.00	3.1
0800 DEBT SERVICE AND MISCELLANEOUS	-12,293.29	-500.65	-13,084.08	.00	13,084.08	.0
TOTAL 2700 STUDENT TRANSPORTATION	460,692.59	75,246.87	447,393.78	1,319,600.00	872,206.22	33.9
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	3,393.90	584.50	3,507.00	7,015.00	3,508.00	50.0
0200 EMPLOYEE BENEFITS	831.80	155.72	934.32	1,930.00	995.68	48.4
0280 ON-BEHALF	.00	.00	.00	1,725.00	1,725.00	.0
0300 PURCHASED PROF AND TECH SERV	50.00	.00	195.00	600.00	405.00	32.5
0500 OTHER PURCHASED SERVICES	82.41	.00	489.75	450.00	-39.75	108.8
0600 SUPPLIES	1,991.00	500.00	732.00	15,130.00	14,398.00	4.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	6,349.11	1,240.22	5,858.07	26,850.00	20,991.93	21.8
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	118,525.00	118,525.00	.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	118,525.00	118,525.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	137,290.59	.00	134,582.88	293,465.00	158,882.12	45.9
TOTAL 5200 FUND TRANSFERS	137,290.59	.00	134,582.88	293,465.00	158,882.12	45.9
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,375,000.00	1,375,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,375,000.00	1,375,000.00	.0
TOTAL EXPENDITURES	5,546,334.79	877,740.79	5,390,608.09	17,706,845.00	12,316,236.91	30.4
TOTAL FOR GENERAL FUND (1)	467,828.03	343,484.26	831,847.81	.00	-831,847.81	.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	104.37	16.55	172.56	.00	-172.56	.0
TOTAL EARNINGS ON INVESTMENTS	104.37	16.55	172.56	.00	-172.56	.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	104.37	16.55	172.56	.00	-172.56	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	749,701.00	240,400.00	802,305.67	1,424,720.50	622,414.83	56.3
TOTAL RESTRICTED	749,701.00	240,400.00	802,305.67	1,424,720.50	622,414.83	56.3
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	749,701.00	240,400.00	802,305.67	1,424,720.50	622,414.83	56.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	540,995.35	124,214.00	546,203.35	1,736,664.50	1,190,461.15	31.5
TOTAL RESTRICTED THROUGH THE STATE	540,995.35	124,214.00	546,203.35	1,736,664.50	1,190,461.15	31.5
TOTAL REVENUE FROM FEDERAL SOURCES	540,995.35	124,214.00	546,203.35	1,736,664.50	1,190,461.15	31.5

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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	16,127.00	.00	15,916.00	43,000.00	27,084.00	37.0
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	15,916.00	43,000.00	27,084.00	37.0
TOTAL OTHER RECEIPTS	16,127.00	.00	15,916.00	43,000.00	27,084.00	37.0
TOTAL RECEIPTS	1,306,927.72	364,630.55	1,364,597.58	3,204,385.00	1,839,787.42	42.6
TOTAL REVENUE	1,306,927.72	364,630.55	1,364,597.58	3,204,385.00	1,839,787.42	42.6

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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	586,714.97	130,959.05	644,678.91	1,587,967.99	943,289.08	40.6
0200 EMPLOYEE BENEFITS	172,243.06	39,498.71	190,950.90	476,025.50	285,074.60	40.1
0300 PURCHASED PROF AND TECH SERV	775.00	.00	1,111.00	8,540.00	7,429.00	13.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
0500 OTHER PURCHASED SERVICES	10,622.31	1,347.29	15,789.31	50,218.00	34,428.69	31.4
0600 SUPPLIES	37,284.22	3,905.76	32,030.80	119,737.51	87,706.71	26.8
0700 PROPERTY	8,583.32	59.98	1,742.01	12,222.00	10,479.99	14.3
0800 DEBT SERVICE AND MISCELLANEOUS	6,058.31	512.29	4,729.38	6,896.00	2,166.62	68.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	822,281.19	176,283.08	891,032.31	2,266,607.00	1,375,574.69	39.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	6,541.42	1,293.66	7,274.13	15,921.00	8,646.87	45.7
0200 EMPLOYEE BENEFITS	2,083.52	506.93	2,639.71	5,316.00	2,676.29	49.7
0300 PURCHASED PROF AND TECH SERV	.00	111.00	111.00	325.00	214.00	34.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	556.06	71.08	207.20	1,000.00	792.80	20.7
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	400.00	400.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	126.78	.00	1,075.15	1,975.00	899.85	54.4
TOTAL 2100 STUDENT SUPPORT SERVICES	9,307.78	1,982.67	11,307.19	24,937.00	13,629.81	45.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	173,534.04	26,640.52	130,209.80	376,970.45	246,760.65	34.5
0200 EMPLOYEE BENEFITS	45,017.91	7,586.19	35,295.91	78,477.50	43,181.59	45.0
0300 PURCHASED PROF AND TECH SERV	8,494.02	1,339.00	10,185.25	19,330.00	9,144.75	52.7
0400 PURCHASED PROPERTY SERVICES	192.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	10,460.78	2,714.64	13,630.84	23,538.25	9,907.41	57.9
0600 SUPPLIES	38,835.79	992.46	50,959.21	50,674.25	-284.96	100.6
0700 PROPERTY	2,430.70	.00	410.75	17,686.55	17,275.80	2.3
0800 DEBT SERVICE AND MISCELLANEOUS	4,519.20	967.22	3,118.62	13,650.00	10,531.38	22.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	283,484.44	40,240.03	243,810.38	580,327.00	336,516.62	42.0
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						
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,158.90	11,444.00	9,285.10	18.9
0400 PURCHASED PROPERTY SERVICES	240.00	.00	.00	600.00	600.00	.0
0500 OTHER PURCHASED SERVICES	39.89	.00	.00	300.00	300.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	279.89	.00	2,158.90	12,344.00	10,185.10	17.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	30,671.36	5,168.44	29,160.50	74,577.00	45,416.50	39.1
0200 EMPLOYEE BENEFITS	7,303.42	1,334.67	7,207.94	21,540.00	14,332.06	33.5
0600 SUPPLIES	19,479.46	5,668.35	22,967.18	50,000.00	27,032.82	45.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	57,454.24	12,171.46	59,335.62	146,117.00	86,781.38	40.6
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	69,752.75	11,705.01	68,779.66	140,522.20	71,742.54	49.0
0200 EMPLOYEE BENEFITS	8,699.08	1,613.03	9,286.84	20,381.71	11,094.87	45.6
0300 PURCHASED PROF AND TECH SERV	745.00	232.10	912.10	1,350.00	437.90	67.6
0500 OTHER PURCHASED SERVICES	1,590.07	11.08	1,350.55	3,450.00	2,099.45	39.2
0600 SUPPLIES	3,782.96	129.00	2,915.52	8,349.09	5,433.57	34.9
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	84,569.86	13,690.22	83,244.67	174,053.00	90,808.33	47.8
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
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.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	.00	213.15	.00	-213.15	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	213.15	.00	-213.15	.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	1,257,377.40	244,367.46	1,291,102.22	3,204,385.00	1,913,282.78	40.3
	TOTAL FOR SPECIAL REVENUE (2)	49,550.32	120,263.09	73,495.36	.00	-73,495.36	.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	90,040.00	.00	89,600.00	179,200.00	89,600.00	50.0
TOTAL RESTRICTED	90,040.00	.00	89,600.00	179,200.00	89,600.00	50.0
TOTAL REVENUE FROM STATE SOURCES	90,040.00	.00	89,600.00	179,200.00	89,600.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	90,040.00	.00	89,600.00	179,200.00	89,600.00	50.0
TOTAL REVENUE	90,040.00	.00	89,600.00	179,200.00	89,600.00	50.0



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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	179,200.00	179,200.00	179,200.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	179,200.00	179,200.00	179,200.00	.00	100.0
TOTAL EXPENDITURES	.00	179,200.00	179,200.00	179,200.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	90,040.00	-179,200.00	-89,600.00	.00	89,600.00	.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	597,742.00	.00	610,102.00	609,020.00	-1,082.00	100.2
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	597,742.00	.00	610,102.00	609,020.00	-1,082.00	100.2
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	57.52	10.12	68.52	.00	-68.52	.0
TOTAL EARNINGS ON INVESTMENTS	57.52	10.12	68.52	.00	-68.52	.0
TOTAL REVENUE FROM LOCAL SOURCES	597,799.52	10.12	610,170.52	609,020.00	-1,150.52	100.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	374,690.00	.00	397,060.00	794,120.00	397,060.00	50.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	374,690.00	.00	397,060.00	794,120.00	397,060.00	50.0
TOTAL REVENUE FROM STATE SOURCES	374,690.00	.00	397,060.00	794,120.00	397,060.00	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	972,489.52	10.12	1,007,230.52	1,403,140.00	395,909.48	71.8
TOTAL REVENUE	972,489.52	10.12	1,007,230.52	1,403,140.00	395,909.48	71.8

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,003,135.74	128,457.07	1,143,878.56	1,403,140.00	259,261.44	81.5
TOTAL 5200 FUND TRANSFERS	1,003,135.74	128,457.07	1,143,878.56	1,403,140.00	259,261.44	81.5
TOTAL EXPENDITURES	1,003,135.74	128,457.07	1,143,878.56	1,403,140.00	259,261.44	81.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-30,646.22	-128,446.95	-136,648.04	.00	136,648.04	.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	723.29	87.72	592.46	.00	-592.46	.0
TOTAL EARNINGS ON INVESTMENTS	723.29	87.72	592.46	.00	-592.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	723.29	87.72	592.46	.00	-592.46	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	798,700.00	798,700.00	798,700.00	.00	100.0
TOTAL BOND ISSUANCE	.00	798,700.00	798,700.00	798,700.00	.00	100.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	424,273.78	424,273.78	424,274.00	.22	100.0
TOTAL INTERFUND TRANSFERS	.00	424,273.78	424,273.78	424,274.00	.22	100.0
TOTAL OTHER RECEIPTS	.00	1,222,973.78	1,222,973.78	1,222,974.00	.22	100.0
TOTAL RECEIPTS	723.29	1,223,061.50	1,223,566.24	1,222,974.00	-592.24	100.1
TOTAL REVENUE	723.29	1,223,061.50	1,223,566.24	1,222,974.00	-592.24	100.1

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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 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	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	70,950.00	70,950.00	89,750.00	18,800.00	79.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,062,249.00	1,062,249.00	.0
0840 CONTINGENCY	.00	.00	.00	55,260.00	55,260.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	70,950.00	70,950.00	1,207,259.00	1,136,309.00	5.9
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	15,715.00	15,715.00	15,715.00	.00	100.0
TOTAL 5100 DEBT SERVICE	.00	15,715.00	15,715.00	15,715.00	.00	100.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	116,616.71	116,616.71	.00	-116,616.71	.0
TOTAL 5200 FUND TRANSFERS	.00	116,616.71	116,616.71	.00	-116,616.71	.0
TOTAL EXPENDITURES	.00	203,281.71	203,281.71	1,222,974.00	1,019,692.29	16.6
TOTAL FOR CONSTRUCTION FUND (360)	723.29	1,019,779.79	1,020,284.53	.00	-1,020,284.53	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	1,124,299.33	.00	1,134,088.37	1,832,805.00	698,716.63	61.9

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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	1,124,299.33	.00	1,134,088.37	1,832,805.00	698,716.63	61.9
TOTAL OTHER RECEIPTS	1,124,299.33	.00	1,134,088.37	1,832,805.00	698,716.63	61.9
TOTAL RECEIPTS	1,124,299.33	.00	1,134,088.37	1,832,805.00	698,716.63	61.9
TOTAL REVENUE	1,124,299.33	.00	1,134,088.37	1,832,805.00	698,716.63	61.9



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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	1,124,299.33	.00	1,134,088.37	1,832,805.00	698,716.63	61.9
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,124,299.33	.00	1,134,088.37	1,832,805.00	698,716.63	61.9
TOTAL EXPENDITURES		1,124,299.33	.00	1,134,088.37	1,832,805.00	698,716.63	61.9
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	1,848.35	301.87	1,943.28	3,692.00	1,748.72	52.6
TOTAL EARNINGS ON INVESTMENTS	1,848.35	301.87	1,943.28	3,692.00	1,748.72	52.6
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	42,335.05	117,510.28	150,213.16	75,000.00	-75,213.16	200.3
1612 REIMBURSABLE SCH BREAKFAST PRG	9,077.15	.00	6,811.78	6,000.00	-811.78	113.5
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	15,336.86	.00	12,075.90	32,500.00	20,424.10	37.2
1622 NON-REIMBURSABLE BREAKFAST PRG	4,650.75	.00	3,323.85	5,500.00	2,176.15	60.4
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	25,790.59	.00	22,996.78	44,000.00	21,003.22	52.3
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	7,546.06	.00	5,344.50	14,500.00	9,155.50	36.9
TOTAL FOOD SERVICE	104,736.46	117,510.28	200,765.97	177,500.00	-23,265.97	113.1
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	.00	.00	.00	.00	.00	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	106,584.81	117,812.15	202,709.25	181,192.00	-21,517.25	111.9
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	1,298.08	.00	.00	13,000.00	13,000.00	.0
TOTAL RESTRICTED	1,298.08	.00	.00	13,000.00	13,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	103,633.00	103,633.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	103,633.00	103,633.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,298.08	.00	.00	116,633.00	116,633.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	452,586.25	.00	319,930.72	1,029,000.00	709,069.28	31.1
TOTAL RESTRICTED THROUGH THE STATE	452,586.25	.00	319,930.72	1,029,000.00	709,069.28	31.1
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	452,586.25	.00	319,930.72	1,029,000.00	709,069.28	31.1
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	112.66	.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	112.66	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	560,581.80	117,812.15	522,639.97	1,326,825.00	804,185.03	39.4
TOTAL REVENUE	560,581.80	117,812.15	522,639.97	1,326,825.00	804,185.03	39.4

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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	167,408.57	32,310.47	163,919.67	393,334.00	229,414.33	41.7
0200 EMPLOYEE BENEFITS	40,812.96	8,613.82	43,801.90	108,113.00	64,311.10	40.5
0280 ON-BEHALF	.00	.00	.00	103,633.00	103,633.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	7,990.00	7,990.00	.0
0400 PURCHASED PROPERTY SERVICES	12,234.21	3,840.91	16,241.03	28,920.00	12,678.97	56.2
0500 OTHER PURCHASED SERVICES	1,793.84	1,254.30	2,622.94	12,730.00	10,107.06	20.6
0600 SUPPLIES	301,327.00	72,349.31	266,410.14	604,000.00	337,589.86	44.1
0700 PROPERTY	.00	.00	4,945.00	.00	-4,945.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,045.00	.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	526,621.58	118,368.81	500,985.68	1,258,720.00	757,734.32	39.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	29,684.42	.00	22,876.24	68,105.00	45,228.76	33.6
TOTAL 5200 FUND TRANSFERS	29,684.42	.00	22,876.24	68,105.00	45,228.76	33.6
TOTAL EXPENDITURES	556,306.00	118,368.81	523,861.92	1,326,825.00	802,963.08	39.5
TOTAL FOR FOOD SERVICE FUND (51)	4,275.80	-556.66	-1,221.95	.00	1,221.95	.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	8,266.00	.00	.00	9,944.00	9,944.00	.0
TOTAL RESTRICTED THROUGH THE STATE	8,266.00	.00	.00	9,944.00	9,944.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	8,266.00	.00	.00	9,944.00	9,944.00	.0
TOTAL RECEIPTS	8,266.00	.00	.00	9,944.00	9,944.00	.0
TOTAL REVENUE	8,266.00	.00	.00	9,944.00	9,944.00	.0



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AGENCY FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	4,117.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	1,249.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	23.04	.00	.00	1,201.00	1,201.00	.0
0500 OTHER PURCHASED SERVICES	60.76	.00	.00	4,543.00	4,543.00	.0
0600 SUPPLIES	834.18	.00	.00	4,200.00	4,200.00	.0
0700 PROPERTY	1,982.02	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	8,266.00	.00	.00	9,944.00	9,944.00	.0
TOTAL EXPENDITURES	8,266.00	.00	.00	9,944.00	9,944.00	.0
TOTAL FOR AGENCY FUNDS (60)	.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
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	2,943.52	.00	-1,045.78	.00	1,045.78	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,943.52	.00	-1,045.78	.00	1,045.78	.0
TOTAL OTHER RECEIPTS	2,943.52	.00	-1,045.78	.00	1,045.78	.0
TOTAL RECEIPTS	2,943.52	.00	-1,045.78	.00	1,045.78	.0
TOTAL REVENUE	2,943.52	.00	-1,045.78	.00	1,045.78	.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	131.24	.00	33.30	.00	-33.30	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	131.24	.00	33.30	.00	-33.30	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	3.36	.00	4.64	.00	-4.64	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3.36	.00	4.64	.00	-4.64	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	119.40	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	119.40	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	254.00	.00	37.94	.00	-37.94	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	2,689.52	.00	-1,083.72	.00	1,083.72	.0

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

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



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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2017 Period 6  
REPORT OPTIONS

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glkymnth

Fiscal Year/Period for reports	2017 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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