

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P
glkymnth 1

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	2,900,000.00	2,900,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	1,257,811.89	21,069.97	1,301,578.61	1,400,000.00	98,421.39	93.0
1113 PSC REAL PROPERTY TAX	182,111.46	12,649.72	242,470.27	200,000.00	-42,470.27	121.2
1115 DELINQUENT PROPERTY TAX	27,885.20	309.40	30,748.79	45,000.00	14,251.21	68.3
1117 MOTOR VEHICLE TAX	190,064.58	28,817.88	170,929.51	375,000.00	204,070.49	45.6
1118 UNMINED MINERALS TAX	1,713.59	1,084.10	1,111.81	1,500.00	388.19	74.1
TOTAL AD VALOREM TAXES	1,659,586.72	63,931.07	1,746,838.99	2,021,500.00	274,661.01	86.4
SALES & USE TAXES						
1121 UTILITIES TAX	413,090.02	71,400.03	413,070.10	675,000.00	261,929.90	61.2
TOTAL SALES & USE TAXES	413,090.02	71,400.03	413,070.10	675,000.00	261,929.90	61.2
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	311.91	9.89	349.68	300.00	-49.68	116.6
TOTAL PEN						

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	33,400.50	3,820.00	25,319.00	30,000.00	4,681.00	84.4
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	33,400.50	3,820.00	25,319.00	30,000.00	4,681.00	84.4
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	35,535.68	7,854.33	53,799.02	35,000.00	-18,799.02	153.7
TOTAL EARNINGS ON INVESTMENTS	35,535.68	7,854.33	53,799.02	35,000.00	-18,799.02	153.7
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	46.50	.00	.00	.00	.00	.0
1750 DONATIONS ADULT ED	.00	.00	.00	.00	.00	.0
1750 Donations A Rochelle	2,245.00	.00	.00	.00	.00	.0
1750 DONATIONS EMER FUND	1,350.00	.00	1,417.99	.00	-1,417.99	.0
1750 DONATIONS FRC	.00	.00	.00	.00	.00	.0
1750 DONATION MENTORING	.00	.00	.00	.00	.00	.0
1750 DONATIONS YS	2,960.00	.00	3,891.72	.00	-3,891.72	.0

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9
P
glkymnth **3**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	200.00	.00	.00	.00	.00	.0
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	97,312.55	308.49	8,489.93	.00	-8,489.93	.0
1990 MISCELLANEOUS REVENUE	2,209.90	536.11	1,807.83	5,000.00	3,192.17	36.2
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	300.00	.00	350.00	250.00	-100.00	140.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,022.45	844.60	10,647.76	5,250.00	-5,397.76	202.8
TOTAL REVENUE FROM LOCAL SOURCES	2,629,107.02	147,859.92	2,594,972.20	3,077,050.00	482,077.80	84.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	6,661,596.00	706,444.00	6,432,690.00	8,766,095.00	2,333,405.00	73.4
TOTAL STATE PROGRAM	6,661,596.00	706,444.00	6,432,690.00	8,766,095.00	2,333,405.00	73.4
OTHER STATE FUNDING						

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	3,385,230.00	3,385,230.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,385,230.00	3,385,230.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,671,368.92	707,530.89	6,444,589.24	12,219,325.00	5,774,735.76	52.7
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
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	30,900.13	1,725.68	35,631.55	50,000.00	14,368.45	71.3
TOTAL FEDERAL REIMBURSEMENT	30,900.13	1,725.68	35,631.55	50,000.00	14,368.45	71.3
UNDEFINED REV TYPE						
4900 REV FOR/ON BEHALF PAYMENTS FED	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	30,900.13	1,725.68	35,631.55	50,000.00	14,368.45	71.3
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00		

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9
P
gkymnth **5**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFERS	.00	15,367.00	15,367.00	301,535.00	286,168.00	5.1
5220 INDIRECT COSTS TRANSFER	45,364.65	.00	40,337.05	60,000.00	19,662.95	67.2
TOTAL INTERFUND TRANSFERS	45,364.65	15,367.00	55,704.05	361,535.00	305,830.95	15.4
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	18,245.60	.00	35,123.48	16,715.00	-18,408.48	210.1
5341 SALE OF APPLE LAPTOPS	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	311.52	.00	12,349.82	.00	-12,349.82	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	311.52	.00	47,473.30	16,715.00	-30,758.30	284.0
TOTAL OTHER RECEIPTS	63,921.77	15,367.00	103,177.35	378,250.00	275,072.65	27.3
TOTAL RECEIPTS	9,395,297.84	872,483.49	9,178,370.34	15,724,625.00	6,546,254.66	58.4
TOTAL REVENUE	9,395,297.84	872,483.49	9,178,370.34	18,624,625.00	9,44	

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P6
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	3,455,943.55	424,379.83	3,432,722.94	5,183,555.00	1,750,832.06	66.2
0200 EMPLOYEE BENEFITS	239,310.68	28,275.02	230,209.87	356,585.00	126,375.13	64.6
0280 ON-BEHALF	.00	.00	.00	2,205,905.00	2,205,905.00	.0
0300 PURCHASED PROF AND TECH SERV	719.53	.00	79.25	.00	-79.25	.0
0400 PURCHASED PROPERTY SERVICES	1,387.69	.00	1,434.41	1,500.00	65.59	95.6
0500 OTHER PURCHASED SERVICES	17,408.89	1.33	12,165.79	39,380.00	27,214.21	30.9
0600 SUPPLIES	18,177.02	230.00	8,599.92	25,830.00	17,230.08	33.3
0700 PROPERTY	31,311.24	.00	18,948.77	33,000.00	14,051.23	57.4
0800 DEBT SERVICE AND MISCELLANEOUS	14,019.88	.00	14,635.74	26,000.00	11,364.26	56.3
TOTAL 1000 INSTRUCTION	3,778,278.48	452,886.18	3,718,796.69			

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P
glkymnth 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	25,491.78	-1,927.26	-1,233.66	44,000.00	45,233.66	-2.8
0700 PROPERTY	7,822.10	.00	3,456.25	97,443.00	93,986.75	3.6
0800 DEBT SERVICE AND MISCELLANEOUS	80,241.26	401.97	41,641.89	45,770.00	4,128.11	91.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	497,795.74	16,638.25	398,776.44	849,768.00	450,991.56	46.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	564,752.13	67,463.92	568,067.74	801,735.00	233,667.26	70.9
0200 EMPLOYEE BENEFITS	61,662.86	7,067.74	59,082.12	92,955.00	33,872.88	63.6
0280 ON-BEHALF	.00	.00	.00	314,025.00	314,025.00	.0
0300 PURCHASED PROF AND TECH SERV	2,145.00	.00	4,010.00	8,150.00	4,140.00	49.2
0400 PURCHASED PROPERTY SERVICES	39,810.87	360.00	39,600.88	60,500.00	20,899.12	65.5
0500 OTHER PURCHASED SERVICES	8,018.71	147.00	6,021.80	17,545.00	11,523.20	34.3
0600 SUPPLIES						

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9
P
glkymnth **8**

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	437,733.83	56,654.42	433,056.16	600,995.00	167,938.84	72.1
0200 EMPLOYEE BENEFITS	120,862.00	15,633.26	119,609.27	169,192.00	49,582.73	70.7
0280 ON-BEHALF	.00	.00	.00	157,560.00	157,560.00	.0
0300 PURCHASED PROF AND TECH SERV	3,492.00	.00	2,313.00	6,500.00	4,187.00	35.6
0400 PURCHASED PROPERTY SERVICES	4,627.56	81.72	6,926.96	11,500.00	4,573.04	60.2
0500 OTHER PURCHASED SERVICES	41,101.16	.00	43,458.16	44,325.00	866.84	98.0
0600 SUPPLIES	134,549.89	-5,124.96	136,908.88	316,500.00	179,591.12	43.3
0700 PROPERTY	1,929.00	.00	250.00	101,000.00	100,750.00	.3
0800 DEBT SERVICE AND MISCELLANEOUS	-15,003.48	-1,291.05	-17,557.37	.00	17,557.37	.0
TOTAL 2700 STUDENT TRANSPORTATION	729,291.96	65,953.39	724,965.06	1,407,572.00	682	

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 9
g lkymnth

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	278,760.26	-255,583.53	27,734.00	295,585.00	267,851.00	9.4
	TOTAL 5200 FUND TRANSFERS	278,760.26	-255,583.53	27,734.00	295,585.00	267,851.00	9.4
5300	CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	1,475,000.00	1,475,000.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	1,475,000.00	1,475,000.00	.0
	TOTAL EXPENDITURES	8,333,119.78	543,356.55	7,977,193.85	18,624,625.00	10,647,431.15	42.8
	TOTAL FOR GENERAL FUND (1)	1,062,178.06	329,126.94	1,201,176.49	.00	-1,201,176.49	.0

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	303.98	65.05	479.74	.00	-479.74	.0
TOTAL EARNINGS ON INVESTMENTS	303.98	65.05	479.74	.00	-479.74	.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	303.98	65.05	479.74	.00	-479.74	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,123,045.67	77,734.00	1,188,860.59	1,296,257.00	107,396.41	91.7
TOTAL RESTRICTED	1,123,045.67	77,734.00	1,188,860.59	1,296,257.00	107,396.41	91.7
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	1,123,045.67	77,734.00	1,188,860.59	1,296,257.00	107,396.41	91.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	794,478.35	.00	825,418.73	1,790,333.00	964,914.27	46.1
TOTAL RESTRICTED THROUGH THE STATE	794,478.35	.00	825,418.73	1,790,333.00	964,914.27	46.1
TOTAL REVENUE FROM FEDERAL SOURCES	794,478.35	.00	825,418.73	1,790,333.00	964,914.27	46.1

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 11
gkymnth

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	28,295.00	.00	27,734.00	27,734.00	.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	27,734.00	27,734.00	.00	100.0
TOTAL OTHER RECEIPTS	28,295.00	.00	27,734.00	27,734.00	.00	100.0
TOTAL RECEIPTS	1,946,123.00	77,799.05	2,042,493.06	3,114,324.00	1,071,830.94	65.6
TOTAL REVENUE	1,946,123.00	77,799.05	2,042,493.06	3,114,324.00	1,071,830.94	65.6

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	1,043,614.22	137,843.15	1,070,585.69	1,695,562.61	624,976.92	63.1
0200 EMPLOYEE BENEFITS	315,719.84	38,568.55	298,799.18	503,697.31	204,898.13	59.3
0300 PURCHASED PROF AND TECH SERV	1,966.00	.00	805.00	3,710.00	2,905.00	21.7
0400 PURCHASED PROPERTY SERVICES	2,499.99	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	23,604.34	.00	5,785.82	23,594.00	17,808.18	24.5
0600 SUPPLIES	77,829.78	-.92	70,526.88	67,879.08	-2,647.80	103.9
0700 PROPERTY	1,968.97	.00	11,901.31	22,593.00	10,691.69	52.7
0800 DEBT SERVICE AND MISCELLANEOUS	5,850.13	126.89	4,315.23	7,680.00	3,364.77	56.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,473,053.27	176,537.67	1,462,719.11	2,324,716.00	861,996.89	62.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	11,155.11	636.78	7,770.79	18,591.00	10,820.21	41.8
0200 EMPLOYEE BENEFITS	4,191.47	285.31	2,511.41	6,629.00	4,117.59	37.9
0300 PURCHASED PROF AND TECH SERV	111.00	.00	369.93	325.00	-44.93	113.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	207.20	.00	241.72	1,342.00	1,100.28	18.0
0600 SUPPLIES	.00	.00	103.00	2,642.00	2,539.00	3.9
0700 PROPERTY	.00	.00	.00	742.00	742.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,075.15	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	16,739.93	922.09	10,996.85	30,271.00	19,274.15	36.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	197,943.95	23,146.22	195,785.49	243,110.00	47,324.51	80.5
0200 EMPLOYEE BENEFITS	55,752.72	7,066.00	61,643.42	71,029.00	9,385.58	86.8
0300 PURCHASED PROF AND TECH SERV	11,329.50	.00	9,517.70	12,695.00	3,177.30	75.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	17,957.35	-24.60	8,907.15	15,957.00	7,049.85	55.8
0600 SUPPLIES	52,827.29	.00	32,298.02	51,282.00	18,983.98	63.0
0700 PROPERTY	410.75	.00	72.00	17,970.00	17,898.00	.4
0800 DEBT SERVICE AND MISCELLANEOUS	5,076.17	.00	.00	3,833.00	3,833.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	341,297.73	30,187.62	308,223.78	415,876.00	107,652.22	74.1
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

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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						
0300 PURCHASED PROF AND TECH SERV	4,491.55	.00	7,004.58	9,437.00	2,432.42	74.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,491.55	.00	7,004.58	9,437.00	2,432.42	74.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	46,556.06	5,658.44	44,482.15	85,993.00	41,510.85	51.7
0200 EMPLOYEE BENEFITS	11,904.15	1,554.79	11,982.13	21,545.00	9,562.87	55.6
0600 SUPPLIES	34,951.66	5,679.00	36,121.80	60,000.00	23,878.20	60.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	93,411.87	12,892.23	92,586.08	167,538.00	74,951.92	55.3
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	103,894.69	10,915.49	104,563.51	138,848.79	34,285.28	75.3
0200 EMPLOYEE BENEFITS	14,476.14	1,440.57	14,527.56	19,349.93	4,822.37	75.1
0300 PURCHASED PROF AND TECH SERV	912.10	.00	600.00	825.00	225.00	72.7
0500 OTHER PURCHASED SERVICES	1,980.84	43.13	1,514.76	1,883.33	368.57	80.4
0600 SUPPLIES	4,850.73	.00	3,080.11	5,578.95	2,498.84	55.2
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	126,114.50	12,399.19	124,285.94	166,486.00	42,200.06	74.7
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						

04/02/2018 15:16
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 14
gkymnth

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	1,102.00	.00	503.34	.00	-503.34	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	1,102.00	.00	503.34	.00	-503.34	.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	2,056,210.85	232,938.80	2,006,319.68	3,114,324.00	1,108,004.32	64.4
	TOTAL FOR SPECIAL REVENUE (2)	-110,087.85	-155,139.75	36,173.38	.00	-36,173.38	.0

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	.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	89,600.00	.00	88,400.00	176,800.00	88,400.00	50.0
TOTAL RESTRICTED	89,600.00	.00	88,400.00	176,800.00	88,400.00	50.0
TOTAL REVENUE FROM STATE SOURCES	89,600.00	.00	88,400.00	176,800.00	88,400.00	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

04/02/2018 15:16
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 16
g l k y m n t h

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	89,600.00	.00	88,400.00	176,800.00	88,400.00	50.0
TOTAL REVENUE	89,600.00	.00	88,400.00	176,800.00	88,400.00	50.0

04/02/2018 15:16
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 17
g l k y m n t h

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	176,844.00	173,336.00	173,336.00	176,800.00	3,464.00	98.0
TOTAL 5200 FUND TRANSFERS		176,844.00	173,336.00	173,336.00	176,800.00	3,464.00	98.0
TOTAL EXPENDITURES		176,844.00	173,336.00	173,336.00	176,800.00	3,464.00	98.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		-87,244.00	-173,336.00	-84,936.00	.00	84,936.00	.0

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 18
gkymnth

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	610,102.00	.00	634,650.00	621,120.00	-13,530.00	102.2
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	610,102.00	.00	634,650.00	621,120.00	-13,530.00	102.2
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	68.52	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	68.52	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	610,170.52	.00	634,650.00	621,120.00	-13,530.00	102.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	397,060.00	.00	381,614.00	763,225.00	381,611.00	50.0

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	397,060.00	.00	381,614.00	763,225.00	381,611.00	50.0
TOTAL REVENUE FROM STATE SOURCES	397,060.00	.00	381,614.00	763,225.00	381,611.00	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	1,007,230.52	.00	1,016,264.00	1,384,345.00	368,081.00	73.4
TOTAL REVENUE	1,007,230.52	.00	1,016,264.00	1,384,345.00	368,081.00	73.4

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 20
g lkymnth

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	1,343,502.62	107,309.00	1,302,292.09	1,384,345.00	82,052.91	94.1
TOTAL 5200 FUND TRANSFERS	1,343,502.62	107,309.00	1,302,292.09	1,384,345.00	82,052.91	94.1
TOTAL EXPENDITURES	1,343,502.62	107,309.00	1,302,292.09	1,384,345.00	82,052.91	94.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-336,272.10	-107,309.00	-286,028.09	.00	286,028.09	.0

04/02/2018 15:16
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	3,431.44	30.45	1,731.90	.00	-1,731.90	.0
TOTAL EARNINGS ON INVESTMENTS	3,431.44	30.45	1,731.90	.00	-1,731.90	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,431.44	30.45	1,731.90	.00	-1,731.90	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	798,700.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	798,700.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	424,273.78	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	424,273.78	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,222,973.78	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,226,405.22	30.45	1,731.90	.00	-1,731.90	.0
TOTAL REVENUE	1,226,405.22	30.45	1,731.90	.00	-1,731.90	.0

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	.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	70,950.00	.00	15,150.00	.00	-15,150.00	.0
0400 PURCHASED PROPERTY SERVICES	59,963.16	.00	488,115.50	.00	-488,115.50	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	130,913.16	.00	503,265.50	.00	-503,265.50	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	15,715.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	15,715.00	.00	.00	.00	.00	.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	116,616.71	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	116,616.71	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	263,244.87	.00	503,265.50	.00	-503,265.50	.0
TOTAL FOR CONSTRUCTION FUND (360)	963,160.35	30.45	-501,533.60	.00	501,533.60	.0

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	1,463,154.81	9,694.47	1,460,261.09	1,515,195.00	54,933.91	96.4

04/02/2018 15:16
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 24
g l k y m n t h

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	1,463,154.81	9,694.47	1,460,261.09	1,515,195.00	54,933.91	96.4
TOTAL OTHER RECEIPTS	1,463,154.81	9,694.47	1,460,261.09	1,515,195.00	54,933.91	96.4
TOTAL RECEIPTS	1,463,154.81	9,694.47	1,460,261.09	1,515,195.00	54,933.91	96.4
TOTAL REVENUE	1,463,154.81	9,694.47	1,460,261.09	1,515,195.00	54,933.91	96.4

04/02/2018 15:16
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 25
g l k y m n t h

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	1,463,154.81	9,694.47	1,460,261.09	1,515,195.00	54,933.91	96.4
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,463,154.81	9,694.4				

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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						

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	.00	12,000.00	12,000.00	.0
TOTAL RESTRICTED	.00	.0				

04/02/2018 15:16
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 28
g l k y m n t h

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	877,333.51	137				

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT

04/02/2018 15:16
 9551mwhe

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 33
gkymnth

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	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,000.00	2,000.00	1,000.00	50.0
0500 OTHER PURCHASED SERVICES	342.14	.00	4,321.34	4,355.00	33.66	99.2
0600 SUPPLIES	2,625.33	.00	1,819.43	4,152.00	2,332.57	43.8
0700 PROPERTY	.00	.00	201.00	.00	-201.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,967.47	.00	7,341.77	10,507.00	3,165.23	69.9
TOTAL EXPENDITURES	2,967.47	.00	7,341.77	10,507.00	3,165.23	69.9
TOTAL FOR AGENCY FUNDS (60)	-2,967.47	.00	-306.77	.00	306.77	.0

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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

04/02/2018 15:16
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

P 36
g l k y m n t h

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	-3,704.52	-9,415.25	-13,196.43	.00	13,196.43	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,704.52	-9,415.25	-13,196.43	.00	13,196.43	.0
TOTAL OTHER RECEIPTS	-3,704.52	-9,415.25	-13,196.43	.00	13,196.43	.0
TOTAL RECEIPTS	-3,704.52	-9,415.25	-13,196.43	.00	13,196.43	.0
TOTAL REVENUE	-3,704.52	-9,415.25	-13,196.43	.00	13,196.43	.0

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	49.95	188.90	1,147.73	.00	-1,147.73	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	49.95	188.90	1,147.73	.00	-1,147.73	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	183.17	.00	841.30	.00	-841.30	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	183.17	.00	841.30	.00	-841.30	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	665.34	665.34	.00	-665.34	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	665.34	665.34	.00	-665.34	.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	747.28	747.28	.00	-747.28	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	747.28	747.28	.00	-747.28	.0
2700 STUDENT TRANSPORTATION						

04/02/2018 15:16
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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	233.12	1,601.52	3,401.65	.00	-3,401.65	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,937.64	-11,016.77	-16,598.08	.00	16,598.08	.0

04/02/2018 15:16
 9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9

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

04/02/2018 15:16
9551mwhe

TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 9
REPORT OPTIONS

P 41
glkymnth

Fiscal Year/Period for reports	2018 9
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 **