

05/03/2022 10:51 9551pbro	TODD COUNTY SCHOOL DISTRICT TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023		P glkybdpr	1
GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	2,500,000.00	2,500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
110 1111	GENERAL REAL PROPERTY TAX	2,138,884.92	1,600,000.00	2,319,742.29
110 1113	PSC REAL PROPERTY TAX	94,674.18	250,000.00	250,000.00
110 1115	DELINQUENT PROPERTY TAX	90,052.38	80,000.00	80,000.00
110 1117	MOTOR VEHICLE TAX	501,711.43	420,000.00	420,000.00
110 1118	UNMINED MINERALS TAX	39.31	200.00	200.00
SALES & USE TAXES				
110 1121	UTILITIES TAX	748,442.26	700,000.00	700,000.00
PENALTIES & INTEREST ON TAXES				
110 1140	PENALTIES & INTEREST ON TAXES	491.38	300.00	300.00
OTHER TAXES				
110 1191	OMITTED PROPERTY TAX	19,041.53	5,000.00	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
110 1280	REVENUE IN LIEU OF TAXES	326,024.78	375,000.00	375,000.00
TUITION				
110 1310	TUITION FROM INDIVIDUALS	25,177.36	25,000.00	25,000.00
110 1340	OTHER TUITION	2,000.00	.00	.00
EARNINGS ON INVESTMENTS				
110 1510	INTEREST ON INVESTMENTS	22,779.87	120,000.00	120,000.00
STUDENT ACTIVITIES				
110 1740T	HOT SPOT FEES	6,147.20	.00	.00
110 1750CC	Donations to Community Ed	890.00	.00	.00
110 1750E	DONATIONS EMER FUND	750.00	.00	.00
110 1750WF	WiFi Donations	13,086.00	.00	.00
110 1750YS	DONATIONS YS	5,690.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
110	1920	5,819.00	.00	.00
110	1920	5,000.00	.00	.00
110	1920	500.00	.00	.00
110	1980	60,754.42	.00	.00
110	1990	25,113.24	.00	.00
110	1990	.00	10,814.40	10,814.40
110	1990	.00	17,573.19	17,573.19
110	1990R	-100.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		4,092,969.26	3,603,887.59	4,323,629.88
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
110	3111	7,532,909.00	8,044,029.00	8,401,696.00
OTHER STATE FUNDING				
110	3122	.00	15,000.00	15,000.00
110	3129	.00	20,000.00	20,000.00
EXPENDITURE REIMBURSEMENTS				
110	3130	.00	10,000.00	10,000.00
110	3131	.00	20,000.00	20,000.00
110	3131	61,950.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
110	3800	13,545.55	13,000.00	13,000.00
REVENUE FOR ON BEHALF PAYMENTS				
110	3900	4,669,210.96	4,587,390.00	4,587,390.00
110	3900	98,495.39	49,035.00	49,035.00
TOTAL REVENUE FROM STATE SOURCES		12,376,110.90	12,758,454.00	13,116,121.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
110	4810	40,660.72	50,000.00	50,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		40,660.72	50,000.00	50,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
110	5110	.33	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
110	5210		712,883.66	712,883.66
110	5210	.00	130,000.00	130,000.00
110	5210	.00	165,000.00	165,000.00
110	5220	75,777.81	89,919.63	89,919.63
FUND TRANSFERS				
BFFT FUND TRANSFERS				
COFT FUND TRANSFERS				
INDIRECT COSTS TRANSFER				
SALE OR COMP FOR LOSS OF ASSETS				
110	5341	4,556.70	.00	.00
SALE OF EQUIPMENT ETC				
TOTAL OTHER RECEIPTS		80,334.84	1,097,803.29	1,097,803.29
TOTAL RECEIPTS		16,590,075.72	17,510,144.88	18,587,554.17
TOTAL REVENUES		16,590,075.72	20,010,144.88	21,087,554.17

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES

0001011 0110	CERTIFIED PERMANENT SALARY	54,844.14	31,340.00	31,810.10
0001118 0110	CERTIFIED PERMANENT SALARY	.00	100.00	101.50
0001118 0120	CERTIFIED SUBSTITUTE SALARY	3,325.30	500.00	500.00
0001118 0130	CERTIFIED REGULAR SALARY	.01	.00	.00
0001118 0150	CLASSIFIED SUBSTITUTE SALARY	1,777.69	.00	.00
0001124 0114	NAT'L BOARD CERT STIPEND	166.67	.00	.00
0001124 0130	CLASSIFIED REGULAR SALARY	12,900.18	.00	.00
0001137 0120	CERTIFIED SUBSTITUTE SALARY	802.50	.00	.00
0011925 0130	CLASSIFIED REGULAR SALARY	42,177.96	.00	.00
0011925 0170	PARA-PROFESSIONAL	5,000.00	42,178.00	42,810.67
0051012 0110	CERTIFIED PERMANENT SALARY	144,354.68	5,000.00	5,000.00
0051012 0120	CERTIFIED SUBSTITUTE SALARY	.00	144,640.00	146,809.60
0051022 0112	EXTRA DUTY SALARY	1,150.00	2,500.00	2,500.00
0051025 0110	CERTIFIED PERMANENT SALARY	42,836.04	1,200.00	1,218.00
0051025 0120	CERTIFIED SUBSTITUTE SALARY	.00	39,005.00	39,590.08
0051118 0110	CERTIFIED PERMANENT SALARY	499,562.85	400.00	400.00
0051118 0112	EXTRA DUTY SALARY	83.34	520,747.00	528,558.21
0051118 0114	NAT'L BOARD CERT STIPEND	4,000.08	.00	.00
0051118 0120	CERTIFIED SUBSTITUTE SALARY	42,240.64	4,000.00	4,000.00
0051118 0130	CLASSIFIED REGULAR SALARY	48.36	20,000.00	20,000.00
0051118 0150	CLASSIFIED SUBSTITUTE SALARY	14,989.52	.00	.00
0051121 0110	CERTIFIED PERMANENT SALARY	158,128.88	150,315.00	152,569.73
0051121 0120	CERTIFIED SUBSTITUTE SALARY	.00	3,000.00	3,000.00
0051121 0130	CLASSIFIED REGULAR SALARY	80,040.90	79,225.00	80,413.38
0051121 0150	CLASSIFIED SUBSTITUTE SALARY	163.55	5,000.00	5,000.00
0051124 0110	CERTIFIED PERMANENT SALARY	1,504.96	3,525.00	3,577.88
0051137 0112	EXTRA DUTY SALARY	.00	1,000.00	1,015.00
0051137 0120	CERTIFIED SUBSTITUTE SALARY	60.00	1,000.00	1,000.00
0051925 0112	EXTRA DUTY SALARY	600.00	600.00	609.00
0051925 0130	CLASSIFIED REGULAR SALARY	.00	300.00	304.50
0051925 0170	PARA-PROFESSIONAL	600.00	.00	.00
0151012 0110	CERTIFIED PERMANENT SALARY	195,626.04	196,300.00	199,244.50
0151012 0114	NAT'L BOARD CERT STIPEND	4,999.92	5,000.00	5,000.00
0151012 0120	CERTIFIED SUBSTITUTE SALARY	.00	3,000.00	3,000.00
0151022 0112	EXTRA DUTY SALARY	600.00	1,200.00	1,218.00
0151025 0110	CERTIFIED PERMANENT SALARY	55,188.00	55,188.00	56,015.82
0151025 0120	CERTIFIED SUBSTITUTE SALARY	.00	500.00	500.00
0151118 0110	CERTIFIED PERMANENT SALARY	633,727.68	671,569.00	681,642.54
0151118 0112	NAT'L BOARD CERT STIPEND	67.50	.00	.00
0151118 0120	CERTIFIED SUBSTITUTE SALARY	5,833.45	6,000.00	6,000.00
0151118 0130	CLASSIFIED REGULAR SALARY	35,193.18	15,000.00	15,000.00
0151118 0140	CLASSIFIED OVERTIME SALARY	658.40	.00	.00
0151118 0150	CLASSIFIED SUBSTITUTE SALARY	403.66	.00	.00
0151121 0110	CERTIFIED PERMANENT SALARY	8,020.72	.00	.00
0151121 0120	CERTIFIED SUBSTITUTE SALARY	148,198.94	135,296.00	137,325.44
0151121 0130	CERTIFIED REGULAR SALARY	63,347.40	10,000.00	10,000.00
			57,425.00	58,286.38

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GENERAL FUND (1)

CY BUDGET
APPROPLAST FY
ACTUALSNY BUDGET
APPROP

0051118	0222	EMPLOYER MEDICARE CONTRIBUTION	7,615.56	7,899.00	8,017.49
0051118	0231	KTRS EMPLOYER CONTRIBUTION	16,356.40	16,343.00	16,588.15
0051118	0232	CERS EMPLOYER CONTRIBUTION	3,647.73	.00	.00
0051118	0253	KSBA UNEMPLOYMENT INSURANCE	1,110.47	860.00	872.90
0051118	0260	WORKMENS COMPENSATION	4,485.97	4,358.00	4,423.37
0051121	0221	EMPLOYER FICA CONTRIBUTION	4,504.58	5,222.00	5,300.33
0051121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,147.52	3,444.00	3,495.66
0051121	0231	KTRS EMPLOYER CONTRIBUTION	4,743.97	4,600.00	4,669.00
0051121	0232	CERS EMPLOYER CONTRIBUTION	19,038.01	21,351.14	21,671.41
0051121	0253	KSBA UNEMPLOYMENT INSURANCE	566.07	560.00	568.40
0051121	0260	WORKMENS COMPENSATION	1,906.74	1,900.00	1,928.50
0051124	0222	EMPLOYER MEDICARE CONTRIBUTION	21.38	51.00	51.77
0051124	0231	KTRS EMPLOYER CONTRIBUTION	72.08	106.00	107.59
0051124	0253	KSBA UNEMPLOYMENT INSURANCE	6.72	4.00	4.06
0051124	0260	WORKMENS COMPENSATION	12.02	28.00	28.42
0051137	0222	EMPLOYER MEDICARE CONTRIBUTION	.87	100.00	101.50
0051137	0231	KTRS EMPLOYER CONTRIBUTION	1.80	100.00	101.50
0051137	0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	60.90
0051137	0260	WORKMENS COMPENSATION	.48	100.00	101.50
0051925	0221	EMPLOYER FICA CONTRIBUTION	37.20	20.00	20.30
0051925	0222	EMPLOYER MEDICARE CONTRIBUTION	16.71	15.00	15.23
0051925	0231	KTRS EMPLOYER CONTRIBUTION	18.00	20.00	20.30
0051925	0232	CERS EMPLOYER CONTRIBUTION	.00	80.85	82.06
0051925	0253	KSBA UNEMPLOYMENT INSURANCE	6.00	.00	.00
0051925	0260	WORKMENS COMPENSATION	9.60	10.00	10.15
0151012	0222	EMPLOYER MEDICARE CONTRIBUTION	2,816.87	2,962.00	3,006.43
0151012	0231	KTRS EMPLOYER CONTRIBUTION	6,018.84	6,129.00	6,220.94
0151012	0253	KSBA UNEMPLOYMENT INSURANCE	300.00	270.00	274.05
0151012	0260	WORKMENS COMPENSATION	1,605.00	1,635.00	1,659.53
0151022	0222	EMPLOYER MEDICARE CONTRIBUTION	8.29	18.00	18.27
0151022	0231	KTRS EMPLOYER CONTRIBUTION	18.00	36.00	36.54
0151022	0260	WORKMENS COMPENSATION	4.80	10.00	10.15
0151025	0222	EMPLOYER MEDICARE CONTRIBUTION	772.26	807.00	819.11
0151025	0231	KTRS EMPLOYER CONTRIBUTION	1,655.64	1,671.00	1,696.07
0151025	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	65.00	65.98
0151025	0260	WORKMENS COMPENSATION	441.48	446.00	452.69
0151118	0221	EMPLOYER FICA CONTRIBUTION	544.14	.00	.00
0151118	0222	EMPLOYER MEDICARE CONTRIBUTION	9,298.32	10,042.00	10,192.63
0151118	0231	KTRS EMPLOYER CONTRIBUTION	.81	.00	.00
0151118	0232	CERS EMPLOYER CONTRIBUTION	20,296.90	20,777.00	21,088.66
0151118	0253	KSBA UNEMPLOYMENT INSURANCE	2,026.91	.00	.00
0151118	0260	WORKMENS COMPENSATION	1,245.08	930.00	943.95
0151118	0253	KSBA UNEMPLOYMENT INSURANCE	.24	.00	.00
0151118	0260	WORKMENS COMPENSATION	5,464.33	5,541.00	5,624.12
0151118	0260	WORKMENS COMPENSATION	.54	.00	.00
0151121	0221	EMPLOYER FICA CONTRIBUTION	3,192.68	3,870.00	3,928.05
0151121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,840.91	3,012.00	3,057.18
0151121	0231	KTRS EMPLOYER CONTRIBUTION	4,445.92	4,359.00	4,424.39
0151121	0232	CERS EMPLOYER CONTRIBUTION	14,090.37	15,476.04	15,708.18
0151121	0253	KSBA UNEMPLOYMENT INSURANCE	526.56	570.00	578.55
0151121	0260	WORKMENS COMPENSATION	1,575.98	1,662.00	1,686.93
0151124	0221	EMPLOYER FICA CONTRIBUTION	88.74	.00	.00
0151124	0222	EMPLOYER MEDICARE CONTRIBUTION	477.59	445.00	451.68

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0151124 0231	KTRS EMPLOYER CONTRIBUTION	922.00	935.83
0151124 0232	CERS EMPLOYER CONTRIBUTION	.00	.00
0151124 0253	KSBA UNEMPLOYMENT INSURANCE	37.00	37.56
0151124 0260	WORKMENS COMPENSATION	246.00	249.69
0151137 0222	EMPLOYER MEDICARE CONTRIBUTION	15.21	45.68
0151137 0231	KTRS EMPLOYER CONTRIBUTION	90.00	91.35
0151137 0253	KSBA UNEMPLOYMENT INSURANCE	5.30	60.90
0151137 0260	WORKMENS COMPENSATION	8.40	25.38
0151925 0222	EMPLOYER MEDICARE CONTRIBUTION	13.00	13.20
0151925 0231	KTRS EMPLOYER CONTRIBUTION	27.00	27.41
0151925 0260	WORKMENS COMPENSATION	8.00	8.12
0171118 0221	EMPLOYER FICA CONTRIBUTION	969.00	983.54
0171118 0222	EMPLOYER MEDICARE CONTRIBUTION	2,713.00	2,753.70
0171118 0231	KTRS EMPLOYER CONTRIBUTION	5,144.00	5,221.16
0171118 0253	CERS EMPLOYER CONTRIBUTION	4,158.92	4,221.30
0171118 0260	KSBA UNEMPLOYMENT INSURANCE	230.00	233.45
0171118 0260	WORKMENS COMPENSATION	1,497.00	1,519.46
0171121 0222	EMPLOYER MEDICARE CONTRIBUTION	449.00	455.74
0171121 0231	KTRS EMPLOYER CONTRIBUTION	930.00	943.95
0171121 0253	KSBA UNEMPLOYMENT INSURANCE	40.00	40.60
0171121 0260	WORKMENS COMPENSATION	248.00	251.72
0801022 0222	EMPLOYER MEDICARE CONTRIBUTION	18.00	18.27
0801022 0231	KTRS EMPLOYER CONTRIBUTION	36.00	36.54
0801022 0260	WORKMENS COMPENSATION	10.00	10.15
0801025 0222	EMPLOYER MEDICARE CONTRIBUTION	518.00	525.77
0801025 0231	KTRS EMPLOYER CONTRIBUTION	1,072.00	1,088.08
0801025 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.90
0801025 0260	WORKMENS COMPENSATION	286.00	290.29
0801061 0221	EMPLOYER FICA CONTRIBUTION	915.00	928.73
0801061 0222	EMPLOYER MEDICARE CONTRIBUTION	214.00	217.21
0801061 0232	CERS EMPLOYER CONTRIBUTION	3,908.83	3,967.46
0801061 0253	KSBA UNEMPLOYMENT INSURANCE	30.00	30.45
0801061 0260	WORKMENS COMPENSATION	118.00	119.77
0801118 0221	EMPLOYER FICA CONTRIBUTION	.00	.00
0801118 0222	EMPLOYER MEDICARE CONTRIBUTION	13,247.00	13,445.71
0801118 0231	KTRS EMPLOYER CONTRIBUTION	27,406.00	27,817.09
0801118 0253	CERS EMPLOYER CONTRIBUTION	.00	.00
0801118 0260	KSBA UNEMPLOYMENT INSURANCE	1,350.00	1,370.25
0801121 0221	WORKMENS COMPENSATION	7,309.00	7,418.64
0801121 0222	EMPLOYER FICA CONTRIBUTION	4,112.00	4,173.68
0801121 0231	EMPLOYER MEDICARE CONTRIBUTION	3,565.00	3,618.48
0801121 0253	KTRS EMPLOYER CONTRIBUTION	5,123.52	5,466.79
0801121 0260	CERS EMPLOYER CONTRIBUTION	17,201.92	17,459.95
0801121 0260	KSBA UNEMPLOYMENT INSURANCE	525.10	550.13
0801124 0221	WORKMENS COMPENSATION	1,886.39	1,996.51
0801124 0222	EMPLOYER FICA CONTRIBUTION	7.53	.00
0801124 0231	EMPLOYER MEDICARE CONTRIBUTION	88.00	89.32
0801124 0232	KTRS EMPLOYER CONTRIBUTION	181.00	183.72
0801124 0253	CERS EMPLOYER CONTRIBUTION	29.55	.00
0801124 0260	KSBA UNEMPLOYMENT INSURANCE	14.40	7.11
0801137 0222	WORKMENS COMPENSATION	46.58	48.72
0801137 0231	EMPLOYER MEDICARE CONTRIBUTION	24.58	54.81
0801137 0260	KTRS EMPLOYER CONTRIBUTION	50.85	112.67

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0801137 0253	6.44	38.00	38.57
0801137 0260	13.56	30.00	30.45
0801925 0221	1,070.62	1,178.00	1,195.67
0801925 0222	386.90	517.00	524.76
0801925 0231	248.98	380.00	385.70
0801925 0232	2,219.48	1,078.00	1,094.17
0801925 0253	111.26	150.00	152.25
0801925 0260	218.66	285.00	289.28
0951017 0222	2,626.72	3,241.00	3,289.62
0951017 0231	5,561.29	6,704.00	6,804.56
0951017 0253	384.38	300.00	304.50
0951017 0260	1,482.97	1,788.00	1,814.82
0951022 0221	9.30	310.00	314.65
0951022 0222	108.46	219.00	222.29
0951022 0231	228.00	303.00	307.55
0951022 0253	1.50	.00	.00
0951022 0260	62.04	121.00	122.82
0951025 0222	1,105.09	519.00	526.79
0951025 0231	2,313.65	1,074.00	1,090.11
0951025 0253	151.75	65.00	65.98
0951025 0260	632.11	286.00	290.29
0951118 0221	823.53	.00	.00
0951118 0222	12,093.80	13,477.00	13,679.16
0951118 0223	.77	.00	.00
0951118 0231	25,850.83	27,884.00	28,302.26
0951118 0232	2,634.75	.00	.00
0951118 0253	1,675.46	1,400.00	1,421.00
0951118 0260	.45	.00	.00
0951118 0260	6,996.00	7,436.00	7,547.54
0951118 0260	.43	.00	.00
0951121 0221	1,852.39	.00	.00
0951121 0221	3,725.87	5,382.00	5,462.73
0951121 0221	433.22	.00	.00
0951121 0222	3,747.77	4,537.00	4,605.06
0951121 0231	6,116.42	6,782.00	6,883.73
0951121 0232	7,348.45	.00	.00
0951121 0232	17,562.80	22,315.68	22,650.42
0951121 0253	59.50	.00	.00
0951121 0253	589.28	740.00	751.10
0951121 0260	248.65	.00	.00
0951121 0260	2,218.00	2,503.00	2,540.55
0951124 0221	113.81	1,297.00	1,316.46
0951124 0221	61.71	340.00	345.10
0951124 0231	117.40	76.00	77.14
0951124 0232	462.17	5,639.02	5,723.61
0951124 0253	6.00	50.00	50.75
0951124 0260	35.16	188.00	190.82
0951137 0222	28.93	218.00	221.27
0951137 0231	59.85	450.00	456.75
0951137 0253	8.78	150.00	152.25
0951137 0260	15.97	120.00	121.80
0951925 0221	2,555.04	3,780.00	3,836.70
0951925 0222	973.04	.00	791.70

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0951925 0231	KTRS EMPLOYER CONTRIBUTION	580.11	870.00	883.05
0951925 0232	CERS EMPLOYER CONTRIBUTION	1,909.71	6,737.50	6,838.56
0951925 0253	KSBA UNEMPLOYMENT INSURANCE	384.73	279.00	283.19
0951925 0260	WORKMENS COMPENSATION	553.76	631.00	640.47
TOTAL 0200 EMPLOYEE BENEFITS		402,029.43	415,640.87	421,875.74
0280 ON-BEHALF				
0001118 0280	STATE ON BEHALF	41,936.53	.00	.00
0051118 0280	STATE ON BEHALF	523,350.59	831,860.00	831,860.00
0051121 0280	337X STATE ON BEHALF	179,421.31	.00	.00
0151118 0280	STATE ON BEHALF	657,388.13	895,850.00	895,850.00
0151121 0280	337X STATE ON BEHALF	129,742.41	.00	.00
0801118 0280	STATE ON BEHALF	638,727.53	656,400.00	656,400.00
0801121 0280	337X STATE ON BEHALF	298,129.62	.00	.00
0951118 0280	STATE ON BEHALF	795,519.93	815,350.00	815,350.00
0951121 0280	337X STATE ON BEHALF	395,730.98	.00	.00
TOTAL 0280 ON-BEHALF		3,659,947.03	3,199,460.00	3,199,460.00
0300 PURCHASED PROF AND TECH SERV				
0011925 0345	MEDICAL SERVICES	1,834.55	2,000.00	2,000.00
0951118 0349	OTHER PROFESSIONAL SERVICES	442.60	400.00	400.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		2,277.15	2,400.00	2,400.00
0400 PURCHASED PROPERTY SERVICES				
0171118 0444	0506 COPIER RENTAL	485.31	1,500.00	1,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		485.31	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES				
0001124 0580	TRAVEL	33.45	700.00	700.00
0001137 0580	TRAVEL	766.41	3,000.00	3,000.00
0011925 0580	TRAVEL	140.17	500.00	500.00
0051918 0580	0005 TRAVEL	1,092.93	1,500.00	1,500.00
0151918 0580	0015 TRAVEL	200.00	1,500.00	1,500.00
0171118 0580	0506 TRAVEL	.00	500.00	500.00
0801918 0580	0080 TRAVEL	156.90	500.00	500.00
0951118 0569	TUITION--OTHER	.00	20,000.00	20,000.00
0951918 0580	TRAVEL	.00	700.00	700.00
TOTAL 0500 OTHER PURCHASED SERVICES		2,389.86	28,900.00	28,900.00
0600 SUPPLIES				
0001124 0610	GENERAL SUPPLIES	.00	200.00	200.00
0001137 0610	GENERAL SUPPLIES	.00	300.00	300.00
0011925 0610	GENERAL SUPPLIES	5.99	300.00	300.00



GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0051918 0610	0005 GENERAL SUPPLIES	.00	700.00	700.00
0151918 0610	0015 GENERAL SUPPLIES	1,800.00	700.00	700.00
0171118 0610	0506 GENERAL SUPPLIES	.00	2,000.00	2,000.00
0171118 0643	0506 SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,000.00	1,000.00
0171118 0650	0506 SUPPLIES-TECHNOLOGY RELATED	.00	1,000.00	1,000.00
0801918 0610	0080 GENERAL SUPPLIES	.00	500.00	500.00
0951118 0644	17WX TXTBKS AND OTHER INSTR MATERLS	2,408.25	10,000.00	10,000.00
0951121 0644	0095 TXTBKS AND OTHER INSTR MATERLS	248.38	.00	.00
0951918 0610	0095 GENERAL SUPPLIES	.00	1,000.00	1,000.00
TOTAL 0600 SUPPLIES		4,462.62	17,700.00	17,700.00
0700 PROPERTY				
0001121 0734	337X TECH-RELATED HARDWARE	446.70	3,000.00	3,000.00
0001124 0734	INSTRUCTIONAL EQUIPMENT	.00	1,400.00	1,400.00
0051118 0733	0005 FURNITURE & FIXTURES	899.97	.00	.00
0151118 0733	0015 FURNITURE & FIXTURES	1,000.00	.00	.00
0171118 0734	0506 TECH-RELATED HARDWARE	1,982.51	.00	.00
0171118 0735	0506 TECH SOFTWARE	.00	3,700.00	3,700.00
0801118 0733	0080 FURNITURE & FIXTURES	173.00	2,000.00	2,000.00
0801118 0735	TECH SOFTWARE	1,627.50	2,000.00	2,000.00
0951118 0733	0095 FURNITURE & FIXTURES	2,333.59	500.00	500.00
0951118 0735	TECH SOFTWARE	6,728.50	7,000.00	7,000.00
0951925 0731	MACHINERY	101,693.03	90,000.00	90,000.00
TOTAL 0700 PROPERTY		116,884.80	109,600.00	109,600.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0801925 0894	0080 INSTRUCTIONAL FIELD TRIPS	4,827.41	4,000.00	4,000.00
0951925 0894	0095 INSTRUCTIONAL FIELD TRIPS	113.02	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS		14,640.62	18,000.00	18,000.00
TOTAL 1000 INSTRUCTION		19,581.05	22,000.00	22,000.00
TOTAL 1000 INSTRUCTION		9,445,454.99	9,153,469.87	9,236,806.60
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0011029 0110	CERTIFIED PERMANENT SALARY	35,459.88	35,460.00	35,991.90
0011029 0111	EXTENDED DAYS	10,158.84	10,160.00	10,312.40
0011029 0112	EXTRA DUTY SALARY	6,999.96	7,000.00	7,105.00
0011029 0130	CLASSIFIED REGULAR SALARY	40,517.16	40,403.00	41,009.05
0011119 0110	CERTIFIED PERMANENT SALARY	47,760.48	47,760.00	48,476.40
0011119 0111	EXTENDED DAYS	5,163.36	5,164.00	5,241.46
0011123 0110	CERTIFIED PERMANENT SALARY	57,545.04	57,545.00	58,408.18
0011123 0111	EXTENDED DAYS	4,665.84	4,666.00	4,735.99
0051031 0110	CERTIFIED PERMANENT SALARY	47,863.00	47,913.00	48,631.70
0051031 0111	EXTENDED DAYS	2,589.84	2,590.00	2,628.85
0051043 0110	CERTIFIED PERMANENT SALARY	74,494.08	76,011.00	77,151.17

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GENERAL FUND (1)

CY BUDGET
APPROPLAST FY
ACTUALSNY BUDGET
APPROP

0051043 0112	EXTRA DUTY SALARY	9,000.00	9,000.00	9,135.00
0051049 0110	CERTIFIED PERMANENT SALARY	21,189.12	21,189.00	21,506.84
0151031 0110	CERTIFIED PERMANENT SALARY	52,517.58	52,803.00	53,595.05
0151031 0111	EXTENDED DAYS	2,854.20	2,854.00	2,896.81
0151043 0110	CERTIFIED PERMANENT SALARY	74,843.44	75,048.00	76,173.72
0151043 0112	EXTRA DUTY SALARY	8,499.96	8,500.00	8,627.50
0151049 0110	CERTIFIED PERMANENT SALARY	22,702.68	22,703.00	23,043.55
0801031 0110	CERTIFIED PERMANENT SALARY	55,188.00	55,188.00	56,015.82
0801031 0111	EXTENDED DAYS	5,966.28	5,966.00	6,055.49
0801031 0120	CERTIFIED SUBSTITUTE SALARY	.00	5,250.00	5,250.00
0801031 0120	CERTIFIED PERMANENT SALARY	5,295.36	5,495.00	5,577.43
0801043 0110	EXTRA DUTY SALARY	999.96	1,000.00	1,015.00
0801043 0112	CERTIFIED PERMANENT SALARY	8,408.40	8,408.00	8,534.12
0801049 0110	CERTIFIED PERMANENT SALARY	96,116.04	96,116.00	97,557.74
0951031 0110	EXTENDED DAYS	9,968.88	9,969.00	10,118.54
0951031 0111	CERTIFIED PERMANENT SALARY	8,477.04	8,557.00	8,685.36
0951043 0110	EXTRA DUTY SALARY	1,500.00	1,500.00	1,522.50
0951043 0112	CERTIFIED PERMANENT SALARY	3,755.76	3,756.00	3,812.34
0951049 0110				

TOTAL 0100 SALARIES PERSONNEL SERVICES

720,500.18

722,974.00

733,814.91

0200 EMPLOYEE BENEFITS

0011029 0221	EMPLOYER FICA CONTRIBUTION	2,477.28	2,505.00	2,542.58
0011029 0222	EMPLOYER MEDICARE CONTRIBUTION	1,273.08	1,349.00	1,369.24
0011029 0231	KTRS EMPLOYER CONTRIBUTION	1,578.60	1,579.00	1,602.69
0011029 0232	CERS EMPLOYER CONTRIBUTION	9,748.44	10,888.61	11,051.94
0011029 0253	KSBA UNEMPLOYMENT INSURANCE	102.00	102.00	103.53
0011029 0260	WORKMENS COMPENSATION	745.08	744.00	755.16
0011119 0222	EMPLOYER MEDICARE CONTRIBUTION	741.97	768.00	779.52
0011119 0231	KTRS EMPLOYER CONTRIBUTION	1,587.72	1,588.00	1,611.82
0011119 0253	KSBA UNEMPLOYMENT INSURANCE	54.60	55.00	55.83
0011119 0260	WORKMENS COMPENSATION	423.36	424.00	430.36
0011123 0222	EMPLOYER MEDICARE CONTRIBUTION	854.36	902.00	915.53
0011123 0231	KTRS EMPLOYER CONTRIBUTION	1,866.36	1,866.00	1,893.99
0011123 0253	KSBA UNEMPLOYMENT INSURANCE	54.00	54.00	54.81
0011123 0260	WORKMENS COMPENSATION	497.64	498.00	505.47
0051031 0222	EMPLOYER MEDICARE CONTRIBUTION	715.42	732.00	742.98
0051031 0231	KTRS EMPLOYER CONTRIBUTION	1,513.62	1,515.00	1,537.73
0051031 0253	KSBA UNEMPLOYMENT INSURANCE	56.43	60.00	60.90
0051031 0260	WORKMENS COMPENSATION	403.64	404.00	410.06
0051043 0222	EMPLOYER MEDICARE CONTRIBUTION	1,140.56	1,233.00	1,251.50
0051043 0231	KTRS EMPLOYER CONTRIBUTION	2,504.76	2,550.00	2,588.25
0051043 0253	KSBA UNEMPLOYMENT INSURANCE	83.99	84.00	85.26
0051043 0260	WORKMENS COMPENSATION	667.92	680.00	690.20
0051049 0222	EMPLOYER MEDICARE CONTRIBUTION	307.20	307.00	311.61
0051049 0231	KTRS EMPLOYER CONTRIBUTION	635.64	636.00	645.54
0051049 0253	KSBA UNEMPLOYMENT INSURANCE	45.36	23.00	23.35
0051049 0260	WORKMENS COMPENSATION	169.56	170.00	172.55
0151031 0222	EMPLOYER MEDICARE CONTRIBUTION	768.79	807.00	819.11
0151031 0231	KTRS EMPLOYER CONTRIBUTION	1,661.12	1,670.00	1,695.05
0151031 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.90
0151031 0260	WORKMENS COMPENSATION	442.92	445.00	451.68

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0151043 0222	EMPLOYER MEDICARE CONTRIBUTION	1,080.48	1,212.00	1,230.18
0151043 0231	KTRS EMPLOYER CONTRIBUTION	2,494.18	2,506.00	2,543.59
0151043 0253	KSBA UNEMPLOYMENT INSURANCE	81.02	81.00	82.22
0151043 0260	WORKMENS COMPENSATION	666.73	668.00	678.02
0151049 0222	EMPLOYER MEDICARE CONTRIBUTION	329.16	329.00	333.94
0151049 0231	KTRS EMPLOYER CONTRIBUTION	681.12	681.00	691.22
0151049 0253	KSBA UNEMPLOYMENT INSURANCE	48.60	24.00	24.36
0151049 0260	WORKMENS COMPENSATION	181.56	182.00	184.73
0801031 0222	EMPLOYER MEDICARE CONTRIBUTION	854.48	890.00	903.35
0801031 0231	KTRS EMPLOYER CONTRIBUTION	1,834.68	1,842.00	1,869.63
0801031 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	63.00	63.95
0801031 0260	WORKMENS COMPENSATION	489.24	491.00	498.37
0801043 0222	EMPLOYER MEDICARE CONTRIBUTION	84.22	94.00	95.41
0801043 0231	KTRS EMPLOYER CONTRIBUTION	188.88	195.00	197.93
0801043 0253	KSBA UNEMPLOYMENT INSURANCE	6.00	6.00	6.09
0801043 0260	WORKMENS COMPENSATION	50.40	52.00	52.78
0801049 0222	EMPLOYER MEDICARE CONTRIBUTION	121.92	122.00	123.83
0801049 0231	KTRS EMPLOYER CONTRIBUTION	252.24	252.00	255.78
0801049 0253	KSBA UNEMPLOYMENT INSURANCE	18.00	9.00	9.14
0801049 0260	WORKMENS COMPENSATION	67.32	67.00	68.01
0951031 0222	EMPLOYER MEDICARE CONTRIBUTION	1,443.39	1,538.00	1,561.07
0951031 0231	KTRS EMPLOYER CONTRIBUTION	3,182.52	3,183.00	3,230.75
0951031 0253	KSBA UNEMPLOYMENT INSURANCE	105.00	105.00	106.58
0951031 0260	WORKMENS COMPENSATION	848.64	849.00	861.74
0951043 0222	EMPLOYER MEDICARE CONTRIBUTION	123.53	146.00	148.19
0951043 0231	KTRS EMPLOYER CONTRIBUTION	299.28	302.00	306.53
0951043 0253	KSBA UNEMPLOYMENT INSURANCE	8.99	10.00	10.15
0951043 0260	WORKMENS COMPENSATION	79.80	81.00	82.22
0951049 0222	EMPLOYER MEDICARE CONTRIBUTION	54.48	54.00	54.81
0951049 0231	KTRS EMPLOYER CONTRIBUTION	112.68	113.00	114.70
0951049 0253	KSBA UNEMPLOYMENT INSURANCE	8.04	4.00	4.06
0951049 0260	WORKMENS COMPENSATION	30.00	30.00	30.45
TOTAL 0200 EMPLOYEE BENEFITS		49,068.00	50,879.61	51,642.92
0280 ON-BEHALF				
0011029 0280	STATE ON BEHALF		26,660.00	26,660.00
0051031 0280	STATE ON BEHALF	11,597.08	91,390.00	91,390.00
0151031 0280	STATE ON BEHALF	11,597.08	99,000.00	99,000.00
0801031 0280	STATE ON BEHALF	35,768.06	72,350.00	72,350.00
0951031 0280	STATE ON BEHALF	30,946.29	91,390.00	91,390.00
TOTAL 0280 ON-BEHALF		89,908.51	380,790.00	380,790.00
0300 PURCHASED PROF AND TECH SERV				
0001037 0338	REGISTRATION FEES	1,500.00		
0001037 0345	MEDICAL SERVICES	55,205.00	110,500.00	110,500.00
0001037 0349	OTHER PROFESSIONAL SERVICES	26,352.00	35,600.00	35,600.00
0001050 0345	MEDICAL SERVICES	27,133.56	32,000.00	32,000.00
0011029 0338	REGISTRATION FEES	499.00	500.00	500.00
0011119 0349	OTHER PROFESSIONAL SERVICES	2,237.83	4,000.00	4,000.00

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GENERAL FUND (1)

CY BUDGET
APPROP

NY BUDGET
APPROP

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ACTUALS

0151043 0338 REGISTRATION FEES 45.00 50.00 50.00

TOTAL 0300 PURCHASED PROF AND TECH SERV 112,972.39 182,650.00 182,650.00

0500 OTHER PURCHASED SERVICES

0001037 0531 POSTAGE & PO BOX RENT .00 300.00 300.00
0001049 0580 TRAVEL .00 100.00 100.00
0011029 0580 TRAVEL 98.40 500.00 500.00
0051043 0580 TRAVEL 70.52 250.00 250.00
0051271 0527 STUDENT LIABILITY INSURANCE 3,838.10 3,900.00 3,900.00
0151043 0580 TRAVEL 9.84 250.00 250.00
0151271 0527 STUDENT LIABILITY INSURANCE 4,696.86 4,700.00 4,700.00
0171271 0527 STUDENT LIABILITY INSURANCE 212.05 215.00 215.00
0801043 0580 TRAVEL 144.32 50.00 50.00
0801271 0527 STUDENT LIABILITY INSURANCE 4,696.86 4,700.00 4,700.00
0951271 0527 STUDENT LIABILITY INSURANCE 5,884.33 5,900.00 5,900.00
TOTAL 0500 OTHER PURCHASED SERVICES 19,651.28 20,865.00 20,865.00

0600 SUPPLIES

0001037 0610 GENERAL SUPPLIES 1,958.00 2,200.00 2,200.00
0011029 0610 GENERAL SUPPLIES .00 500.00 500.00

TOTAL 0600 SUPPLIES 1,958.00 2,700.00 2,700.00

0700 PROPERTY

0001050 0739 337X OTHER EQUIPMENT 549.98 3,000.00 3,000.00
0011029 0735 TECH SOFTWARE 10,435.10 10,435.00 10,435.00
TOTAL 0700 PROPERTY 10,985.08 13,435.00 13,435.00

TOTAL 2100 STUDENT SUPPORT SERVICES 1,005,043.44 1,374,293.61 1,385,897.83

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES

0011052 0110 CERTIFIED PERMANENT SALARY 52,277.31 39,135.00 39,722.03
0011052 0111 EXTENDED DAYS 8,408.61 11,212.00 11,380.18
0011052 0112 EXTRA DUTY SALARY 5,625.00 7,500.00 7,612.50
0051059 0110 CERTIFIED PERMANENT SALARY 60,899.04 60,900.00 61,813.50
0051059 0111 EXTENDED DAYS 1,645.92 2,500.00 2,669.68
0051059 0114 NAT'L BOARD CERT STIPEND 2,499.96 2,500.00 2,500.00
0051059 0120 CERTIFIED SUBSTITUTE SALARY .00 500.00 500.00
0151059 0110 CERTIFIED PERMANENT SALARY 39,411.00 39,411.00 40,002.17
0151059 0111 EXTENDED DAYS 1,065.12 1,065.00 1,080.98
0151059 0120 CERTIFIED SUBSTITUTE SALARY .00 250.00 250.00
0801059 0110 CERTIFIED PERMANENT SALARY 62,058.00 62,058.00 62,988.87
0801059 0111 EXTENDED DAYS 1,677.24 1,677.00 1,702.16
0801059 0120 CERTIFIED SUBSTITUTE SALARY .00 500.00 500.00

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TODD COUNTY SCHOOL DISTRICT
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GENERAL FUND (1)

CY BUDGET
APPROP

NY BUDGET
APPROP

LAST FY
ACTUALS

0951059 0110	CERTIFIED PERMANENT SALARY	26,334.48	21,506.00	21,828.59
0951059 0111	EXTENDED DAYS	711.72	1,163.00	1,180.45

TOTAL 0100	SALARIES PERSONNEL SERVICES	262,613.40	251,022.00	254,731.11
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0200 EMPLOYEE BENEFITS

0011052 0222	EMPLOYER MEDICARE CONTRIBUTION	953.36	839.00	851.59
0011052 0231	KTRS EMPLOYER CONTRIBUTION	3,710.10	1,735.00	1,761.03
0011052 0253	KSBA UNEMPLOYMENT INSURANCE	36.00	36.00	36.54
0011052 0260	WORKMENS COMPENSATION	530.46	463.00	469.95
0051059 0222	EMPLOYER MEDICARE CONTRIBUTION	884.62	950.00	964.25
0051059 0231	KTRS EMPLOYER CONTRIBUTION	1,951.32	1,966.00	1,995.49
0051059 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	65.00	65.98
0051059 0260	WORKMENS COMPENSATION	520.32	525.00	532.88
0151059 0222	EMPLOYER MEDICARE CONTRIBUTION	572.10	587.00	595.81
0151059 0231	KTRS EMPLOYER CONTRIBUTION	1,214.28	1,214.00	1,232.21
0151059 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.90
0151059 0260	WORKMENS COMPENSATION	323.76	324.00	328.86
0801059 0222	EMPLOYER MEDICARE CONTRIBUTION	908.62	931.00	944.97
0801059 0231	KTRS EMPLOYER CONTRIBUTION	1,912.08	1,927.00	1,955.91
0801059 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	65.00	65.98
0801059 0260	WORKMENS COMPENSATION	509.88	514.00	521.71
0951059 0222	EMPLOYER MEDICARE CONTRIBUTION	392.19	329.00	333.94
0951059 0231	KTRS EMPLOYER CONTRIBUTION	811.44	680.00	690.20
0951059 0253	KSBA UNEMPLOYMENT INSURANCE	53.69	30.00	30.45
0951059 0260	WORKMENS COMPENSATION	216.37	181.00	183.72

TOTAL 0200	EMPLOYEE BENEFITS	15,680.59	13,421.00	13,622.37
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0280 ON-BEHALF

0011052 0280	STATE ON BEHALF	.00	15,050.00	15,050.00
0051059 0280	STATE ON BEHALF	.00	51,600.00	51,600.00
0151059 0280	STATE ON BEHALF	.00	55,900.00	55,900.00
0801059 0280	STATE ON BEHALF	.00	40,850.00	40,850.00
0951059 0280	STATE ON BEHALF	.00	51,600.00	51,600.00

TOTAL 0280	ON-BEHALF	.00	215,000.00	215,000.00
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0300 PURCHASED PROF AND TECH SERV

0011052 0338	REGISTRATION FEES	.00	500.00	500.00
0051053 0338	REGISTRATION FEES	75.00	.00	.00

TOTAL 0300	PURCHASED PROF AND TECH SERV	75.00	500.00	500.00
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0400 PURCHASED PROPERTY SERVICES

0051013 0432	TECH-RELATED REPS & MAINT	-50.00	1,000.00	1,000.00
0151013 0432	TECH-RELATED REPS & MAINT	-50.00	.00	.00
0801013 0432	TECH-RELATED REPS & MAINT	-618.28	.00	.00
0951013 0432	TECH-RELATED REPS & MAINT	-50.00	1,000.00	1,000.00

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 TODD COUNTY SCHOOL DISTRICT
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0400 PURCHASED PROPERTY SERVICES		-768.28	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES				
0011052 0580 TRAVEL		135.30	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES		135.30	500.00	500.00
0600 SUPPLIES				
0011052 0610 GENERAL SUPPLIES		.00	2,000.00	2,000.00
0801013 0650 SUPPLIES-TECHNOLOGY RELATED		1,329.60	1,500.00	1,500.00
0951013 0650 SUPPLIES-TECHNOLOGY RELATED		1,329.60	2,000.00	2,000.00
TOTAL 0600 SUPPLIES		2,659.20	5,500.00	5,500.00
0700 PROPERTY				
0011052 0734 TECH-RELATED HARDWARE		.00	500.00	500.00
0051013 0734 TECH-RELATED HARDWARE		17,697.28	20,000.00	20,000.00
0051013 0734G TECHNOLOGY GOV DEALS		502.62	3,560.00	3,560.00
0051013 0734T TECHNOLOGY SCHOOLS		2,665.76	2,800.00	2,800.00
0051013 0735 INST EQUIP GOV DEALS		1,383.54	1,500.00	1,500.00
0151013 0734 TECH-RELATED HARDWARE		18,688.53	20,000.00	20,000.00
0151013 0734 TECH-RELATED HARDWARE		.00	800.00	800.00
0151013 0734T TECHNOLOGY SCHOOLS		2,000.00	2,000.00	2,000.00
0151013 0735 INSTRUCTIONAL EQUIPMENT		1,383.54	1,500.00	1,500.00
0801013 0734 TECH-RELATED HARDWARE		19,437.12	20,000.00	20,000.00
0801013 0734T TECHNOLOGY SCHOOLS		.00	3,000.00	3,000.00
0801013 0735 TECH SOFTWARE		9,043.54	7,500.00	7,500.00
0951013 0734 TECH-RELATED HARDWARE		22,508.18	23,000.00	23,000.00
0951013 0734T TECHNOLOGY SCHOOLS		.00	800.00	800.00
0951013 0735 TECH SOFTWARE		1,383.54	3,500.00	3,500.00
TOTAL 0700 PROPERTY		96,693.65	110,460.00	110,460.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		377,088.86	598,403.00	602,313.48
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0011071 0190 BOARD PER DIEM		26,250.00	20,000.00	20,000.00
0011075 0110 CERTIFIED PERMANENT SALARY		120,000.00	120,000.00	121,800.00
0011075 0130 CLASSIFIED REGULAR SALARY		95,013.62	68,108.00	69,129.62
0011075 0150 CLASSIFIED SUBSTITUTE SALARY		84.40	2,500.00	2,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		241,348.02	210,608.00	213,429.62
0200 EMPLOYEE BENEFITS				
0011071 0221 EMPLOYER FICA CONTRIBUTION		1,627.50	1,240.00	1,258.60



GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	380.64	290.00	294.35
0011071 0253	KSBA UNEMPLOYMENT INSURANCE	.00	5,000.00	5,075.00
0011071 0260	WORKMENS COMPENSATION	.00	5,000.00	5,075.00
0011071 0291	ACCRUED SICK LEAVE PAID	.00	200,000.00	200,000.00
0011075 0221	EMPLOYER FICA CONTRIBUTION	5,554.92	4,091.00	4,152.37
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	2,960.17	2,697.00	2,737.46
0011075 0231	KTRS EMPLOYER CONTRIBUTION	3,601.50	3,600.00	3,654.00
0011075 0232	CERS EMPLOYER CONTRIBUTION	22,759.64	17,108.40	17,365.03
0011075 0253	KSBA UNEMPLOYMENT INSURANCE	1,236.15	240.00	243.60
0011075 0260	WORKMENS COMPENSATION	1,721.19	1,488.00	1,510.32
0011075 0293	MEAL REIMB TAXABLE PORTION	.00	100.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS		38,841.71	240,854.40	241,465.73
0280 ON-BEHALF				
0011075 0280	STATE ON BEHALF	18,363.41	64,760.00	64,760.00
TOTAL 0280 ON-BEHALF		18,363.41	64,760.00	64,760.00
0300 PURCHASED PROF AND TECH SERV				
0011071 0338	REGISTRATION FEES	18,199.78	17,000.00	17,000.00
0011071 0342	AUDITING SERVICES	20,000.00	22,000.00	22,000.00
0011071 0343	LEGAL SERVICES	15,080.41	20,000.00	20,000.00
0011074 0311	TAX COLLECTION FEES	90,293.78	78,000.00	78,000.00
0011075 0335	OTHER PROFESSIONAL CONSULTANT	280.00	500.00	500.00
0011075 0338	REGISTRATION FEES	5,587.29	12,000.00	12,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		149,441.26	149,500.00	149,500.00
0400 PURCHASED PROPERTY SERVICES				
0011075 0433	EQUIPMENT REPAIR & MAINT	.00	500.00	500.00
0011075 0435	VEHICLE REPAIR & MAINT	81.88	2,500.00	2,500.00
0011075 0444	COPIER RENTAL	7,218.78	10,000.00	10,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		7,300.66	13,000.00	13,000.00
0500 OTHER PURCHASED SERVICES				
0011071 0523	FIDELITY BOND	1,079.08	3,000.00	3,000.00
0011071 0525	GENERAL LIABILITY INSURANCE	28,561.52	28,000.00	28,000.00
0011071 0542	NEWSPAPER ADVERTISING	280.50	250.00	250.00
0011071 0580	TRAVEL	1,387.21	1,000.00	1,000.00
0011075 0531	POSTAGE & PO BOX RENT	3,121.66	5,000.00	5,000.00
0011075 0532	TELEPHONE	.00	1,000.00	1,000.00
0011075 0542	NEWSPAPER ADVERTISING	3,895.40	5,000.00	5,000.00
0011075 0553	PRINT/BIND - PUBLICATIONS	.00	500.00	500.00
0011075 0580	TRAVEL	6,211.10	5,000.00	5,000.00
TOTAL 0500 OTHER PURCHASED SERVICES		44,536.47	48,750.00	48,750.00

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TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023P 18
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES			
0011071 0610 GENERAL SUPPLIES	348.70	1,000.00	1,000.00
0011071 0679 OTHER STUDENT ACTIVITIES	1,442.34	2,000.00	2,000.00
0011075 0610 GENERAL SUPPLIES	13,058.94	30,000.00	30,000.00
0011075 0630 FOOD	4,657.93	5,000.00	5,000.00
0011075 0642 PERIODICALS & NEWSPAPERS	30.00	.00	.00
0011075 0650 SUPPLIES-TECHNOLOGY RELATED	1,000.00	2,000.00	2,000.00
TOTAL 0600 SUPPLIES	20,537.91	40,000.00	40,000.00
0700 PROPERTY			
0011075 0733 FURNITURE & FIXTURES	.00	2,500.00	2,500.00
0011075 0734 TECH-RELATED HARDWARE	.00	10,000.00	10,000.00
0011075 0734S STAFF LAPTOP INS PREM	-7,640.50	.00	.00
0011075 0735 TECH SOFTWARE	-35.00	.00	.00
TOTAL 0700 PROPERTY	-7,675.50	12,500.00	12,500.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0011075 0894 INSTRUCTIONAL FIELD TRIPS	-4,654.50	2,500.00	2,500.00
0011075 0899 OTHER MISCELLANEOUS EXPENSES	6,207.94	7,000.00	7,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	1,553.44	9,500.00	9,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	514,247.38	789,472.40	792,905.35
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
0011114 0112 EXTRA DUTY SALARY	.00	3,000.00	3,045.00
0051077 0110 CERTIFIED PERMANENT SALARY	116,882.04	116,882.00	118,635.23
0051077 0111 EXTENDED DAYS	20,472.96	20,473.00	20,780.10
0051077 0112 EXTRA DUTY SALARY	10,500.00	10,500.00	10,657.50
0005 0005 EXTRA DUTY SALARY	999.96	1,250.00	1,268.75
0051077 0130 CLASSIFIED REGULAR SALARY	43,458.24	43,458.00	44,109.87
0151077 0110 CERTIFIED PERMANENT SALARY	109,534.36	125,552.00	127,435.28
0151077 0111 EXTENDED DAYS	21,060.60	21,947.00	22,276.21
0151077 0111 EXTENDED DAYS	1,169.64	1,600.00	1,624.00
0151077 0112 EXTRA DUTY SALARY	10,500.00	10,500.00	10,657.50
0151077 0112 EXTRA DUTY SALARY	999.96	1,364.00	1,384.46
0151077 0130 CLASSIFIED REGULAR SALARY	56,059.16	51,302.00	52,071.53
0801077 0110 CERTIFIED PERMANENT SALARY	104,946.00	104,946.00	106,520.19
0801077 0111 EXTENDED DAYS	21,588.24	21,589.00	21,912.84
0801077 0111 EXTENDED DAYS	.00	2,000.00	2,030.00
0080 0080 EXTRA DUTY SALARY	14,499.96	14,500.00	14,717.50
0080 0080 EXTRA DUTY SALARY	999.96	1,250.00	1,268.75
0801077 0130 CLASSIFIED REGULAR SALARY	46,164.33	45,667.00	46,352.01
0951077 0110 CERTIFIED PERMANENT SALARY	105,606.00	105,606.00	107,190.09
0951077 0111 EXTENDED DAYS	26,544.24	26,544.00	26,942.16



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TODD COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)

0095

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0951077 0112	EXTRA DUTY SALARY	16,825.08	16,825.00	17,077.38
0951077 0120	CERTIFIED SUBSTITUTE SALARY	.00	500.00	500.00
0951077 0130	CLASSIFIED REGULAR SALARY	74,237.02	71,472.00	72,544.08
TOTAL 0100 SALARIES PERSONNEL SERVICES		803,047.75	818,727.00	831,000.43
0200 EMPLOYEE BENEFITS				
0011114 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	44.00	44.66
0011114 0231	KTRS EMPLOYER CONTRIBUTION	.00	90.00	91.35
0011114 0253	KSBA UNEMPLOYMENT INSURANCE	.00	24.00	24.36
0011114 0293	MEAL REIMB TAXABLE PORTION	.00	100.00	100.00
0051077 0221	EMPLOYER FICA CONTRIBUTION	2,557.10	2,695.00	2,735.43
0051077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,640.69	2,774.00	2,815.61
0051077 0222	EMPLOYER MEDICARE CONTRIBUTION	11.79	20.00	20.30
0051077 0231	KTRS EMPLOYER CONTRIBUTION	4,435.56	4,436.00	4,502.54
0051077 0231	KTRS EMPLOYER CONTRIBUTION	30.00	40.00	40.60
0051077 0232	CERS EMPLOYER CONTRIBUTION	10,456.08	11,711.93	11,887.61
0051077 0253	KSBA UNEMPLOYMENT INSURANCE	240.00	240.00	243.60
0051077 0253	KSBA UNEMPLOYMENT INSURANCE	.00	10.00	10.15
0051077 0260	WORKMENS COMPENSATION	1,530.48	1,531.00	1,553.97
0051077 0260	WORKMENS COMPENSATION	8.04	10.00	10.15
0151077 0221	EMPLOYER FICA CONTRIBUTION	3,282.95	3,181.00	3,228.72
0151077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,622.08	3,035.00	3,080.53
0015 0151077 0222	EMPLOYER MEDICARE CONTRIBUTION	28.70	43.00	43.65
0151077 0231	KTRS EMPLOYER CONTRIBUTION	4,311.06	4,740.00	4,811.10
0151077 0232	KTRS EMPLOYER CONTRIBUTION	65.04	35.00	35.53
0151077 0253	CERS EMPLOYER CONTRIBUTION	13,487.74	13,825.89	14,033.28
0151077 0253	CERS EMPLOYER CONTRIBUTION	240.00	240.00	243.60
0151077 0260	WORKMENS COMPENSATION	1,577.26	1,675.00	1,700.13
0151077 0260	WORKMENS COMPENSATION	17.40	30.00	30.45
0801077 0221	EMPLOYER FICA CONTRIBUTION	2,787.77	2,847.00	2,889.71
0801077 0221	EMPLOYER FICA CONTRIBUTION	.00	100.00	101.50
0801077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,531.91	2,707.00	2,747.61
0801077 0222	EMPLOYER MEDICARE CONTRIBUTION	14.06	20.00	20.30
0801077 0231	KTRS EMPLOYER CONTRIBUTION	4,230.96	4,231.00	4,294.47
0801077 0231	KTRS EMPLOYER CONTRIBUTION	30.00	430.00	436.45
0801077 0232	CERS EMPLOYER CONTRIBUTION	11,107.17	12,307.26	12,491.87
0801077 0253	KSBA UNEMPLOYMENT INSURANCE	249.22	240.00	243.60
0801077 0260	WORKMENS COMPENSATION	1,497.61	1,494.00	1,516.41
0801077 0260	WORKMENS COMPENSATION	8.04	25.00	25.38
0951077 0221	EMPLOYER FICA CONTRIBUTION	4,251.01	4,431.00	4,497.47
0951077 0222	EMPLOYER MEDICARE CONTRIBUTION	3,019.61	3,197.00	3,244.96
0951077 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	50.00	50.75
0951077 0231	KTRS EMPLOYER CONTRIBUTION	4,469.28	4,469.00	4,536.04
0951077 0231	KTRS EMPLOYER CONTRIBUTION	.00	20.00	20.30
0951077 0232	CERS EMPLOYER CONTRIBUTION	17,861.40	19,261.70	19,550.63
0951077 0253	KSBA UNEMPLOYMENT INSURANCE	299.22	300.00	304.50
0951077 0253	KSBA UNEMPLOYMENT INSURANCE	.00	45.00	45.68
0951077 0260	WORKMENS COMPENSATION	1,785.64	1,764.00	1,790.46
0951077 0260	WORKMENS COMPENSATION	.00	35.00	35.53
TOTAL 0200 EMPLOYEE BENEFITS		101,684.87	108,504.78	110,130.94

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280	ON-BEHALF			
0051077	0280 STATE ON BEHALF	134,534.34	97,020.00	97,020.00
0151077	0280 STATE ON BEHALF	139,438.61	104,480.00	104,480.00
0801077	0280 STATE ON BEHALF	131,655.86	76,370.00	76,370.00
0951077	0280 STATE ON BEHALF	156,150.10	95,280.00	95,280.00
	TOTAL 0280 ON-BEHALF	561,778.91	373,150.00	373,150.00
0300	PURCHASED PROF AND TECH SERV			
0011114	0338 REGISTRATION FEES		1,000.00	1,000.00
0151077	0338 0015 REGISTRATION FEES	995.00	950.00	950.00
0801077	0338 0080 REGISTRATION FEES	770.00	500.00	500.00
0951077	0338 0095 REGISTRATION FEES	420.00	750.00	750.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV	2,185.00	3,200.00	3,200.00
0400	PURCHASED PROPERTY SERVICES			
0051077	0432 0005 TECH-RELATED REPS & MAINT	519.00		
0051077	0444 0005 COPIER RENTAL	8,687.26	10,000.00	10,000.00
0151077	0432 0015 TECH-RELATED REPS & MAINT	1,690.40	5,328.00	5,328.00
0151077	0433 0015 EQUIPMENT REPAIR & MAINT		100.00	100.00
0151077	0444 0015 COPIER RENTAL	7,994.69	13,500.00	13,500.00
0801077	0444 0080 COPIER RENTAL	6,896.25	8,151.05	8,151.05
0951077	0432 0095 TECH-RELATED REPS & MAINT	-213.29		
0951077	0433 0095 EQUIPMENT REPAIR & MAINT		750.00	750.00
0951077	0444 0095 COPIER RENTAL	7,850.99	11,000.00	11,000.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	33,425.30	48,829.05	48,829.05
0500	OTHER PURCHASED SERVICES			
0011114	0580 TRAVEL		1,000.00	1,000.00
0051077	0531 0005 POSTAGE & PO BOX RENT	356.81	200.00	200.00
0151077	0531 0015 POSTAGE & PO BOX RENT	253.78	300.00	300.00
0151077	0553 0015 PRINT/BIND - PUBLICATIONS	1,132.00	2,000.00	2,000.00
0151077	0580 0015 TRAVEL	465.03	500.00	500.00
0801077	0531 0080 POSTAGE & PO BOX RENT	313.10	300.00	300.00
0801077	0580 0080 TRAVEL	1,000.00	1,000.00	1,000.00
0951077	0531 0095 POSTAGE & PO BOX RENT	772.00	750.00	750.00
0951077	0532 0095 TELEPHONE	570.76	750.00	750.00
0951077	0553 0095 PRINT/BIND - PUBLICATIONS	882.11	2,000.00	2,000.00
0951077	0580 0095 TRAVEL	153.02	500.00	500.00
	TOTAL 0500 OTHER PURCHASED SERVICES	5,898.61	9,300.00	9,300.00
0600	SUPPLIES			
0011114	0610 GENERAL SUPPLIES		500.00	500.00
0011114	0646 TESTS		500.00	500.00

GENERAL FUND (1)		LAST FY ACTUALS		CY BUDGET APPROP		NY BUDGET APPROP	
0051077	0610	0005	GENERAL SUPPLIES	4,570.23	4,900.00	4,900.00	4,900.00
0051077	0641	0005	LIBRARY BOOKS	4,057.89	3,000.00	3,000.00	3,000.00
0051077	0643	0005	SUPPLEMENTARY BKS/STUDY GUIDES		500.00	500.00	500.00
0051077	0697	0005	OTHER SUPPLIES & MATERIALS	1,424.42	5,770.00	5,770.00	5,770.00
0151077	0610	0015	GENERAL SUPPLIES	3,756.18	5,650.00	5,650.00	5,650.00
0151077	0641	0015	LIBRARY BOOKS	1,571.62	2,000.00	2,000.00	2,000.00
0151077	0642	0015	PERIODICALS & NEWSPAPERS		250.00	250.00	250.00
0151077	0643	0015	SUPPLEMENTARY BKS/STUDY GUIDES	1,374.81	1,000.00	1,000.00	1,000.00
0151077	0644	0015	TXTEKS AND OTHER INSTR MATERIALS		500.00	500.00	500.00
0151077	0647	0015	REFERENCE MATERIALS	1,280.00	300.00	300.00	300.00
0151077	0697	0015	OTHER SUPPLIES & MATERIALS	6,637.68	5,050.00	5,050.00	5,050.00
0801077	0610	0080	GENERAL SUPPLIES	4,197.18	6,000.00	6,000.00	6,000.00
0801077	0610	21ST	GENERAL SUPPLIES	5,000.00			
0801077	0641	0080	LIBRARY BOOKS	2,231.47	2,375.00	2,375.00	2,375.00
0801077	0644	0080	TXTEKS AND OTHER INSTR MATERIALS	5,000.00	5,000.00	5,000.00	5,000.00
0801077	0697	0080	OTHER SUPPLIES & MATERIALS	2,475.44	7,848.95	7,848.95	7,848.95
0951077	0610	0095	GENERAL SUPPLIES	4,343.49	5,650.00	5,650.00	5,650.00
0951077	0641	0095	LIBRARY BOOKS	1,551.98	1,500.00	1,500.00	1,500.00
0951077	0643	0095	SUPPLEMENTARY BKS/STUDY GUIDES	502.82	5,000.00	5,000.00	5,000.00
0951077	0644	0095	TXTEKS AND OTHER INSTR MATERIALS	189.95	5,000.00	5,000.00	5,000.00
0951077	0679	0095	OTHER STUDENT ACTIVITIES		1,000.00	1,000.00	1,000.00
0951077	0697	0095	OTHER SUPPLIES & MATERIALS	3,358.35	7,500.00	7,500.00	7,500.00
TOTAL 0600 SUPPLIES				53,523.51	76,793.95	76,793.95	76,793.95
0700	PROPERTY						
0051077	0734	0005	TECH-RELATED HARDWARE	1,000.00	4,000.00	4,000.00	4,000.00
0051077	0735	0005	TECH SOFTWARE	1,495.45	2,000.00	2,000.00	2,000.00
0151077	0734	0015	TECH-RELATED HARDWARE	1,589.95	100.00	100.00	100.00
0151077	0735	0015	TECH SOFTWARE		500.00	500.00	500.00
0801077	0734	0080	TECH-RELATED HARDWARE	1,000.00			
0801077	0735	0080	TECH SOFTWARE	5,500.00	5,500.00	5,500.00	5,500.00
0951077	0734	0095	TECH-RELATED HARDWARE	3,474.65	6,000.00	6,000.00	6,000.00
0951077	0735	0095	TECH SOFTWARE	4,322.00	10,000.00	10,000.00	10,000.00
TOTAL 0700 PROPERTY				18,382.05	28,100.00	28,100.00	28,100.00
0800	DEBT SERVICE AND MISCELLANEOUS						
0051077	0894	0005	INSTRUCTIONAL FIELD TRIPS	1,429.77	3,600.00	3,600.00	3,600.00
0051077	0899	0005	OTHER MISC EXPENDITURES	606.32			
0151077	0894	0015	INSTRUCTIONAL FIELD TRIPS	122.21	1,000.00	1,000.00	1,000.00
0151077	0899	0015	OTHER MISC EXPENDITURES	1,934.19			
0951077	0891	0095	GRADUATION EXPENSES	785.50	2,500.00	2,500.00	2,500.00
0951077	0894	0095	INSTRUCTIONAL FIELD TRIPS		1,000.00	1,000.00	1,000.00
0951077	0899	0095	OTHER MISC EXPENDITURES	530.05	7,603.00	7,603.00	7,603.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				5,408.04	15,703.00	15,703.00	15,703.00
TOTAL 2400 SCHOOL ADMIN SUPPORT				1,585,334.04	1,482,307.78	1,482,307.78	1,482,307.78
2500	BUSINESS SUPPORT SERVICES						

GENERAL FUND (1)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

0100 SALARIES PERSONNEL SERVICES

0011080 0130	CLASSIFIED REGULAR SALARY	133,078.56	121,261.63	123,080.55
0011099 0110	CERTIFIED PERMANENT SALARY	19,567.17	26,090.00	26,481.35
0011099 0111	EXTENDED DAYS	5,605.74	7,474.00	7,586.11
0011099 0112	EXTRA DUTY SALARY	3,750.03	5,000.00	5,075.00
0011099 0130	CLASSIFIED REGULAR SALARY	33,320.04	28,903.00	29,336.55
0011100 0130	CLASSIFIED REGULAR SALARY	91,247.97	74,490.00	75,607.35
TOTAL 0100	SALARIES PERSONNEL SERVICES	286,569.51	263,218.63	267,166.91

0200 EMPLOYEE BENEFITS

0011080 0221	EMPLOYER FICA CONTRIBUTION	7,549.45	9,254.00	9,392.81
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	1,765.62	2,164.00	2,196.46
0011080 0232	CERS EMPLOYER CONTRIBUTION	32,018.69	32,680.01	33,170.21
0011080 0253	KSBA UNEMPLOYMENT INSURANCE	338.89	174.00	176.61
0011080 0260	WORKMENS COMPENSATION	1,064.72	1,194.00	1,211.91
0011080 0293	MEAL REIMB TAXABLE PORTION	.00	100.00	100.00
0011099 0221	EMPLOYER FICA CONTRIBUTION	4,011.68	1,792.00	1,818.88
0011099 0222	EMPLOYER MEDICARE CONTRIBUTION	1,549.92	1,978.00	1,992.67
0011099 0231	KTRS EMPLOYER CONTRIBUTION	1,271.17	1,157.00	1,174.36
0011099 0232	CERS EMPLOYER CONTRIBUTION	16,226.54	7,789.36	7,906.20
0011099 0253	KSBA UNEMPLOYMENT INSURANCE	84.00	85.00	86.28
0011099 0260	WORKMENS COMPENSATION	513.67	540.00	548.10
0011099 0291	ACCRUED SICK LEAVE PAID	47,571.20	.00	.00
0011100 0221	EMPLOYER FICA CONTRIBUTION	5,446.82	4,618.00	4,687.27
0011100 0222	EMPLOYER MEDICARE CONTRIBUTION	1,273.85	1,080.00	1,096.20
0011100 0232	CERS EMPLOYER CONTRIBUTION	21,954.21	20,075.06	20,376.19
0011100 0253	KSBA UNEMPLOYMENT INSURANCE	115.86	120.00	121.80
0011100 0260	WORKMENS COMPENSATION	730.01	596.00	604.94
TOTAL 0200	EMPLOYEE BENEFITS	143,486.30	84,396.43	85,660.89

0280 ON-BEHALF

0011080 0280	STATE ON BEHALF	93,096.24	90,740.00	90,740.00
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TOTAL 0280 ON-BEHALF

0300 PURCHASED PROF AND TECH SERV

0011080 0338	REGISTRATION FEES	3,330.00	3,000.00	3,000.00
0011080 0349	OTHER PROFESSIONAL SERVICES	159.80	1,000.00	1,000.00
0011099 0338	REGISTRATION FEES	275.00	2,000.00	2,000.00
0011099 0345	MEDICAL SERVICES	4,920.00	5,500.00	5,500.00
0011099 0349	OTHER PROFESSIONAL SERVICES	2,663.75	1,000.00	1,000.00
0011100 0338	REGISTRATION FEES	.00	100.00	100.00

TOTAL 0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

TOTAL 0400	PURCHASED PROPERTY SERVICES	11,348.55	12,600.00	12,600.00
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011100 0432	TECH-RELATED REPS & MAINT	-1,578.80	5,000.00	5,000.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	-1,578.80	5,000.00	5,000.00
0500	OTHER PURCHASED SERVICES			
0011080 0580	TRAVEL	2,199.16	3,500.00	3,500.00
0011099 0542	NEWSPAPER ADVERTISING	.00	1,000.00	1,000.00
0011099 0580	TRAVEL	53.30	1,000.00	1,000.00
0011100 0533	ON-LINE NETWORK	29,655.23	90,000.00	90,000.00
0011100 0533T	T-MOBILE HOT SPOT	33,959.98	.00	.00
0011100 0580	TRAVEL	.00	250.00	250.00
0011199 0533	16MX ON-LINE NETWORK	98,495.39	.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	164,363.06	95,750.00	95,750.00
0600	SUPPLIES			
0011080 0610	GENERAL SUPPLIES	1,328.47	2,000.00	2,000.00
0011099 0610	GENERAL SUPPLIES	611.69	2,500.00	2,500.00
0011100 0610	GENERAL SUPPLIES	562.44	.00	.00
0011100 0650	SUPPLIES-TECHNOLOGY RELATED	17,099.73	15,000.00	15,000.00
TOTAL 0600	SUPPLIES	19,602.33	19,500.00	19,500.00
0700	PROPERTY			
0011080 0734	TECH-RELATED HARDWARE	495.00	4,000.00	4,000.00
0011080 0735	TECH SOFTWARE	20,008.41	15,000.00	15,000.00
0011099 0735	TECH SOFTWARE	6,884.27	7,000.00	7,000.00
0011100 0734	TECH-RELATED HARDWARE	15,987.10	10,000.00	10,000.00
0011100 0735	TECH SOFTWARE	26,048.98	50,000.00	50,000.00
TOTAL 0700	PROPERTY	69,423.76	86,000.00	86,000.00
0800	DEBT SERVICE AND MISCELLANEOUS			
0011100 0894	INSTRUCTIONAL FIELD TRIPS	.00	3,000.00	3,000.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,000.00	3,000.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	786,310.95	660,205.06	665,417.80
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES			
0001087 0130	CLASSIFIED REGULAR SALARY	355.68	250.00	253.75
0011087 0130	CLASSIFIED REGULAR SALARY	10,518.08	13,316.00	13,515.74
0011087 0130M	Classified Sal Mowing	24,011.72	25,000.00	25,000.00
0011087 0150	CLASSIFIED SUBSTITUTE SALARY	.00	2,500.00	2,500.00
0051087 0130	CLASSIFIED REGULAR SALARY	81,702.24	73,302.00	74,401.53

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0051087 0150	CLASSIFIED SUBSTITUTE SALARY	750.89	3,000.00	3,000.00
0151087 0130	CLASSIFIED REGULAR SALARY	66,347.53	65,127.00	66,103.91
0151087 0150	CLASSIFIED SUBSTITUTE SALARY	7,363.01	1,500.00	1,500.00
0171087 0130	CLASSIFIED REGULAR SALARY	75,523.14	8,449.00	8,575.74
0801087 0130	CLASSIFIED REGULAR SALARY	94,830.98	74,780.00	75,901.70
0801087 0150	CLASSIFIED SUBSTITUTE SALARY	3,821.88	2,000.00	2,000.00
0951087 0130	CLASSIFIED REGULAR SALARY	84,088.56	106,667.00	108,267.01
0951087 0150	CLASSIFIED SUBSTITUTE SALARY	449,313.72	7,500.00	7,500.00
9011087 0130	CLASSIFIED REGULAR SALARY		3,822.00	3,879.33
9201134 0130	CLASSIFIED REGULAR SALARY		84,089.00	85,350.34
TOTAL 0100 SALARIES PERSONNEL SERVICES			471,302.00	477,749.05
0200 EMPLOYEE BENEFITS				
0001087 0221	EMPLOYER FICA CONTRIBUTION	22.05	16.00	16.24
0001087 0222	EMPLOYER MEDICARE CONTRIBUTION	5.16	4.00	4.06
0001087 0253	KSBA UNEMPLOYMENT INSURANCE	3.56	3.00	3.05
0001087 0260	WORKMENS COMPENSATION	2.85	2.00	2.03
0011087 0221	EMPLOYER FICA CONTRIBUTION	1,863.96	2,531.00	2,568.97
0011087 0222	EMPLOYER MEDICARE CONTRIBUTION	491.10	592.00	600.88
0011087 0231	KTRS EMPLOYER CONTRIBUTION	117.06	1,000.00	1,015.00
0011087 0232	CERS EMPLOYER CONTRIBUTION	7,246.43	10,326.16	10,481.05
0011087 0253	KSBA UNEMPLOYMENT INSURANCE	107.43	120.00	121.80
0011087 0260	WORKMENS COMPENSATION	276.24	327.00	331.91
0051087 0221	EMPLOYER FICA CONTRIBUTION	4,692.89	4,731.00	4,801.97
0051087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,097.54	1,106.00	1,122.59
0051087 0232	CERS EMPLOYER CONTRIBUTION	19,740.17	19,754.89	20,051.21
0051087 0253	KSBA UNEMPLOYMENT INSURANCE	290.99	270.00	274.05
0051087 0260	WORKMENS COMPENSATION	659.64	610.00	619.15
0151087 0221	EMPLOYER FICA CONTRIBUTION	3,954.56	4,131.00	4,192.97
0151087 0222	EMPLOYER MEDICARE CONTRIBUTION	924.89	966.00	980.49
0151087 0232	CERS EMPLOYER CONTRIBUTION	15,543.37	17,551.73	17,815.01
0151087 0253	KSBA UNEMPLOYMENT INSURANCE	272.30	255.00	258.83
0151087 0260	WORKMENS COMPENSATION	530.80	533.00	541.00
0171087 0221	EMPLOYER FICA CONTRIBUTION	292.47	524.00	531.86
0171087 0222	EMPLOYER MEDICARE CONTRIBUTION	68.42	123.00	124.85
0171087 0232	CERS EMPLOYER CONTRIBUTION	1,179.82	2,277.01	2,311.17
0171087 0253	KSBA UNEMPLOYMENT INSURANCE	63.48	60.00	60.90
0171087 0260	WORKMENS COMPENSATION	68.30	68.00	69.02
0801087 0221	EMPLOYER FICA CONTRIBUTION	4,477.05	4,760.00	4,831.40
0801087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,047.02	1,113.00	1,129.70
0801087 0232	CERS EMPLOYER CONTRIBUTION	18,170.89	20,153.21	20,455.51
0801087 0253	KSBA UNEMPLOYMENT INSURANCE	191.39	260.00	263.90
0801087 0260	WORKMENS COMPENSATION	604.13	614.00	623.21
0951087 0221	EMPLOYER FICA CONTRIBUTION	5,648.96	7,078.00	7,184.17
0951087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,321.11	1,655.00	1,679.83
0951087 0232	CERS EMPLOYER CONTRIBUTION	22,800.84	28,746.76	29,177.96
0951087 0253	KSBA UNEMPLOYMENT INSURANCE	292.54	495.00	502.43
0951087 0260	WORKMENS COMPENSATION	758.78	914.00	927.71
9011087 0221	EMPLOYER FICA CONTRIBUTION	230.00	237.00	240.56
9011087 0222	EMPLOYER MEDICARE CONTRIBUTION	53.78	55.00	55.83
9011087 0232	CERS EMPLOYER CONTRIBUTION	919.56	1,030.03	1,045.48

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011087 0253 KSBA UNEMPLOYMENT INSURANCE	18.23	16.00	16.24
9011087 0260 WORKMENS COMPENSATION	30.60	31.00	31.47
9201134 0221 EMPLOYER FICA CONTRIBUTION	4,822.48	5,214.00	5,292.21
9201134 0222 EMPLOYER MEDICARE CONTRIBUTION	1,127.86	1,219.00	1,237.29
9201134 0232 CERS EMPLOYER CONTRIBUTION	20,231.64	22,661.99	23,001.92
9201134 0253 KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	121.80
9201134 0260 WORKMENS COMPENSATION	672.72	673.00	683.10
TOTAL 0200 EMPLOYEE BENEFITS	143,055.06	164,927.78	167,401.78
0280 ON-BEHALF			
0001087 0280 STATE ON BEHALF	110.63	16,810.00	16,810.00
0051087 0280 STATE ON BEHALF	28,902.52	24,170.00	24,170.00
0151087 0280 STATE ON BEHALF	23,893.26	24,170.00	24,170.00
0801087 0280 STATE ON BEHALF	26,747.11	17,870.00	17,870.00
0951087 0280 STATE ON BEHALF	32,752.36	22,070.00	22,070.00
TOTAL 0280 ON-BEHALF	112,405.88	105,090.00	105,090.00
0300 PURCHASED PROF AND TECH SERV			
0001089 0347 SECURITY SERVICES	.00	30,000.00	30,000.00
0011087 0349 OTHER PROFESSIONAL SERVICES	.00	500.00	500.00
0051087 0347 SECURITY SERVICES	.00	1,000.00	1,000.00
0151087 0347 SECURITY SERVICES	647.00	2,000.00	2,000.00
0171087 0347 SECURITY SERVICES	.00	500.00	500.00
0801087 0347 SECURITY SERVICES	.00	1,000.00	1,000.00
0951087 0347 SECURITY SERVICES	810.00	350.00	350.00
9201134 0338 REGISTRATION FEES	.00	200.00	200.00
9551087 0347 SECURITY SERVICES	.00	435.00	435.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,457.00	35,985.00	35,985.00
0400 PURCHASED PROPERTY SERVICES			
0001087 0431 NON-TECH-RELATED REPRS & MAINT	37,746.00	60,000.00	60,000.00
0001087 0433 EQUIPMENT REPAIR & MAINT	7,146.64	20,000.00	20,000.00
0001087 0434 BUILDING REPAIRS & MAINT	17,773.68	2,000.00	2,000.00
0011087 0411 WATER/SEWAGE	1,362.58	1,300.00	1,300.00
0011087 0421 SANITATION SERVICE	1,055.96	960.00	960.00
0011087 0424 CONTRACT GROUNDS SERVICE	.00	1,500.00	1,500.00
0011087 0425 PEST CONTROL SERVICES	300.00	400.00	400.00
0011087 0431 NON-TECH-RELATED REPRS & MAINT	2,831.98	20,000.00	20,000.00
0011087 0433 EQUIPMENT REPAIR & MAINT	.00	3,000.00	3,000.00
0011087 0434 BUILDING REPAIRS & MAINT	4,039.41	15,000.00	15,000.00
0051087 0411 WATER/SEWAGE	3,943.71	5,000.00	5,000.00
0051087 0421 SANITATION SERVICE	1,092.00	4,000.00	4,000.00
0051087 0425 PEST CONTROL SERVICES	15,492.43	1,500.00	1,500.00
0051087 0431 NON-TECH-RELATED REPRS & MAINT	16,767.05	35,000.00	35,000.00
0051087 0433 EQUIPMENT REPAIR & MAINT	13,044.77	30,000.00	30,000.00
0051087 0434 BUILDING REPAIRS & MAINT	11,225.70	10,000.00	10,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0151087 0421	SANITATION SERVICE	5,909.64	4,200.00	4,200.00
0151087 0425	PEST CONTROL SERVICES	1,092.00	1,500.00	1,500.00
0151087 0431	NON-TECH-RELATED REPRS & MAINT	8,637.70	35,000.00	35,000.00
0151087 0433	EQUIPMENT REPAIR & MAINT	45,867.03	30,000.00	30,000.00
0151087 0434	BUILDING REPAIRS & MAINT	38,354.78	40,000.00	40,000.00
0171087 0411	WATER/SEWAGE	722.75	1,000.00	1,000.00
0506	SANITATION SERVICE	1,055.96	1,000.00	1,000.00
0171087 0421	CONTRACT GROUNDS SERVICE	.00	1,400.00	1,400.00
0171087 0424	PEST CONTROL SERVICES	264.00	300.00	300.00
0506	NON-TECH-RELATED REPRS & MAINT	.00	3,000.00	3,000.00
0171087 0431	EQUIPMENT REPAIR & MAINT	.00	3,000.00	3,000.00
0171087 0433	BUILDING REPAIRS & MAINT	2,727.21	3,000.00	3,000.00
0171087 0434	WATER/SEWAGE	9,978.48	11,000.00	11,000.00
0801087 0411	SANITATION SERVICE	6,544.41	5,400.00	5,400.00
0801087 0421	PEST CONTROL SERVICES	1,128.00	1,400.00	1,400.00
0801087 0425	NON-TECH-RELATED REPRS & MAINT	10,685.34	30,000.00	30,000.00
0801087 0431	EQUIPMENT REPAIR & MAINT	1,762.50	15,000.00	15,000.00
0801087 0433	BUILDING REPAIRS & MAINT	72,676.30	25,000.00	25,000.00
0801087 0434	WATER/SEWAGE	24,173.65	30,000.00	30,000.00
0951087 0411	SANITATION SERVICE	7,686.06	6,500.00	6,500.00
0951087 0421	CONTRACT GROUNDS SERVICE	.00	1,400.00	1,400.00
0951087 0424	PEST CONTROL SERVICES	1,860.00	2,000.00	2,000.00
0951087 0425	NON-TECH-RELATED REPRS & MAINT	42,487.08	30,000.00	30,000.00
0951087 0431	EQUIPMENT REPAIR & MAINT	3,306.51	25,000.00	25,000.00
0951087 0433	BUILDING REPAIRS & MAINT	64,717.43	30,000.00	30,000.00
0951087 0434	SANITATION SERVICE	1,065.96	1,000.00	1,000.00
9201134 0421	PEST CONTROL SERVICES	336.00	350.00	350.00
9201134 0425	EQUIPMENT REPAIR & MAINT	.00	500.00	500.00
9201134 0433	BUILDING REPAIRS & MAINT	.00	500.00	500.00
9201134 0434	WATER/SEWAGE	4,938.02	2,700.00	2,700.00
9551087 0411	SANITATION SERVICE	6,207.12	1,900.00	1,900.00
9551087 0421	NON-TECH-RELATED REPRS & MAINT	2,181.47	6,000.00	6,000.00
9551087 0431	EQUIPMENT REPAIR & MAINT	3,449.63	2,000.00	2,000.00
9551087 0433	BUILDING REPAIRS & MAINT	.00	10,000.00	10,000.00
9551087 0434	WATER/SEWAGE	3,451.86	1,500.00	1,500.00
9951087 0411	SANITATION SERVICE	.00	2,500.00	2,500.00
9951087 0421	PEST CONTROL SERVICES	.00	1,000.00	1,000.00
9951087 0425	NON-TECH-RELATED REPRS & MAINT	.00	3,000.00	3,000.00
9951087 0431	EQUIPMENT REPAIR & MAINT	.00	1,000.00	1,000.00
9951087 0433	BUILDING REPAIRS & MAINT	.00	5,000.00	5,000.00
9951087 0434	WATER/SEWAGE	.00		
TOTAL 0400 PURCHASED PROPERTY SERVICES		511,451.74	614,710.00	614,710.00
0500 OTHER PURCHASED SERVICES				
0001087 0522	PROPERTY INSURANCE	92,996.00	93,838.00	93,838.00
0001087 0532	TELEPHONE	756.31	1,200.00	1,200.00
0051087 0532	TELEPHONE	869.21	3,500.00	3,500.00
0151087 0532	TELEPHONE	869.21	1,500.00	1,500.00
0171087 0532	TELEPHONE	869.21	1,000.00	1,000.00
0801087 0532	TELEPHONE	788.15	800.00	800.00
0951087 0532	TELEPHONE	1,738.42	1,300.00	1,300.00
9201134 0580	TRAVEL	.00	250.00	250.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9951087 0522	PROPERTY INSURANCE	.00	5,000.00	5,000.00
9951087 0532	TELEPHONE	.00	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES		98,886.51	109,388.00	109,388.00
0600 SUPPLIES				
0001087 0610	GENERAL SUPPLIES	96,327.16	45,000.00	45,000.00
0001087 0622	ELECTRICITY	370.92	350.00	350.00
0011087 0610	GENERAL SUPPLIES	.00	1,500.00	1,500.00
0011087 0622	ELECTRICITY	19,635.99	26,710.00	26,710.00
0051087 0610	GENERAL SUPPLIES	3,752.00	5,000.00	5,000.00
0051087 0621	NATURAL GAS	16,876.68	16,000.00	16,000.00
0051087 0622	ELECTRICITY	80,076.90	75,000.00	75,000.00
0151087 0610	GENERAL SUPPLIES	4,288.00	3,000.00	3,000.00
0151087 0621	NATURAL GAS	9,809.46	15,000.00	15,000.00
0151087 0622	ELECTRICITY	67,275.54	75,000.00	75,000.00
0171087 0610	GENERAL SUPPLIES	268.00	500.00	500.00
0171087 0621	NATURAL GAS	888.74	1,000.00	1,000.00
0171087 0622	ELECTRICITY	6,851.57	7,500.00	7,500.00
0801087 0610	GENERAL SUPPLIES	3,233.26	2,000.00	2,000.00
0801087 0621	NATURAL GAS	9,389.55	15,000.00	15,000.00
0801087 0622	ELECTRICITY	75,770.37	75,000.00	75,000.00
0951087 0610	GENERAL SUPPLIES	2,278.00	3,000.00	3,000.00
0951087 0621	NATURAL GAS	18,859.57	20,000.00	20,000.00
0951087 0622	ELECTRICITY	116,704.13	130,000.00	130,000.00
9201134 0610	GENERAL SUPPLIES	2,296.64	250.00	250.00
9201134 0622	ELECTRICITY	3,296.43	4,000.00	4,000.00
9551087 0621	NATURAL GAS	2,943.62	5,000.00	5,000.00
9551087 0610	GENERAL SUPPLIES	.00	5,000.00	5,000.00
9551087 0621	NATURAL GAS	.00	15,000.00	15,000.00
9551087 0622	ELECTRICITY	.00	20,000.00	20,000.00
TOTAL 0600 SUPPLIES		541,192.53	565,810.00	565,810.00
0700 PROPERTY				
9201134 0732	VEHICLES	13,259.15	350,000.00	350,000.00
TOTAL 0700 PROPERTY		13,259.15	350,000.00	350,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,871,021.59	2,417,212.78	2,426,133.83
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
0801019 0130	CLASSIFIED REGULAR SALARY	-214.19	.00	.00
0951019 0130	CLASSIFIED REGULAR SALARY	-1,600.60	.00	.00
9011010 0130	CLASSIFIED REGULAR SALARY	20,401.80	22,331.00	22,665.97
9011010 0150	CLASSIFIED SUBSTITUTE SALARY	747.04	1,000.00	1,000.00
9011091 0130	CLASSIFIED REGULAR SALARY	79,749.67	87,794.00	89,110.91
9011091 0140	CLASSIFIED OVERTIME SALARY	805.17	.00	.00

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9011092 0130	CLASSIFIED REGULAR SALARY	313,097.94	368,645.00	374,174.68
9011092 0130DT	Driver Trainer Pay	20,741.20	12,329.00	12,329.00
9011092 0130MO	CLASS SAL REG MONITOR	7,598.66	7,160.00	7,160.00
9011092 0140	CLASSIFIED OVERTIME SALARY	2,558.09	.00	.00
9011092 0150	CLASSIFIED SUBSTITUTE SALARY	4,919.99	2,000.00	2,000.00
9011093 0130	CLASSIFIED REGULAR SALARY	52,951.80	57,194.00	58,051.91
337X 9011093 0130K	Classified Sal KSD	.00	13,000.00	13,000.00
337X 9011093 0150	CLASSIFIED SUBSTITUTE SALARY	6,755.48	5,000.00	5,000.00
337X 9011094 0130	CLASSIFIED REGULAR SALARY	51,093.57	64,547.00	65,515.21
337X 9011094 0140	CLASSIFIED OVERTIME SALARY	1,165.83	.00	.00
337X 9011094 0150	CLASSIFIED SUBSTITUTE SALARY	7,292.40	5,000.00	5,000.00
9011096 0130	CLASSIFIED REGULAR SALARY	79,038.76	78,864.00	80,046.96
9011096 0140	CLASSIFIED OVERTIME SALARY	65.68	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		646,168.29	724,864.00	735,054.64
0200 EMPLOYEE BENEFITS				
0001019 0221	EMPLOYER FICA CONTRIBUTION	5.18	.00	.00
0001019 0222	EMPLOYER MEDICARE CONTRIBUTION	1.21	.00	.00
0001019 0232	CERS EMPLOYER CONTRIBUTION	20.09	.00	.00
0001019 0260	WORKMENS COMPENSATION	.67	.00	.00
0151019 0221	EMPLOYER FICA CONTRIBUTION	7.28	.00	.00
0151019 0222	EMPLOYER MEDICARE CONTRIBUTION	1.70	.00	.00
0151019 0232	CERS EMPLOYER CONTRIBUTION	29.41	.00	.00
0151019 0260	WORKMENS COMPENSATION	.97	.00	.00
0801019 0221	EMPLOYER FICA CONTRIBUTION	173.64	.00	.00
0801019 0222	EMPLOYER MEDICARE CONTRIBUTION	40.62	.00	.00
0801019 0232	CERS EMPLOYER CONTRIBUTION	697.38	.00	.00
0801019 0260	WORKMENS COMPENSATION	23.15	.00	.00
0951019 0221	EMPLOYER FICA CONTRIBUTION	451.09	.00	.00
0951019 0222	EMPLOYER MEDICARE CONTRIBUTION	105.50	.00	.00
0951019 0232	CERS EMPLOYER CONTRIBUTION	1,864.71	.00	.00
0951019 0260	WORKMENS COMPENSATION	61.99	.00	.00
9011019 0221	EMPLOYER FICA CONTRIBUTION	1,193.76	1,385.00	1,405.78
9011019 0222	EMPLOYER MEDICARE CONTRIBUTION	279.16	338.00	343.07
9011019 0232	CERS EMPLOYER CONTRIBUTION	5,088.46	6,018.20	6,108.47
9011019 0260	WORKMENS COMPENSATION	73.72	130.00	131.95
9011019 0253	KSBA UNEMPLOYMENT INSURANCE	169.22	187.00	189.81
9011091 0221	EMPLOYER FICA CONTRIBUTION	4,771.62	5,443.00	5,524.65
9011091 0222	EMPLOYER MEDICARE CONTRIBUTION	1,115.91	1,273.00	1,292.10
9011091 0232	CERS EMPLOYER CONTRIBUTION	19,381.54	23,660.48	24,015.39
9011091 0253	KSBA UNEMPLOYMENT INSURANCE	96.40	120.00	121.80
9011091 0260	WORKMENS COMPENSATION	644.47	702.00	712.53
9011092 0221	EMPLOYER FICA CONTRIBUTION	19,014.86	24,188.00	24,550.82
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	4,478.63	5,657.00	5,741.86
9011092 0232	CERS EMPLOYER CONTRIBUTION	84,025.79	99,349.83	100,840.08
9011092 0253	KSBA UNEMPLOYMENT INSURANCE	1,587.80	2,021.00	2,051.32
9011092 0260	WORKMENS COMPENSATION	2,795.70	3,121.00	3,167.82
337X 9011093 0221	EMPLOYER FICA CONTRIBUTION	2,605.11	5,282.00	5,361.23
337X 9011093 0222	EMPLOYER MEDICARE CONTRIBUTION	609.29	1,235.00	1,253.53
337X 9011093 0232	CERS EMPLOYER CONTRIBUTION	14,365.55	20,264.78	20,568.75
337X 9011093 0253	KSBA UNEMPLOYMENT INSURANCE	315.28	430.00	436.45

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011093 0260	337X WORKMENS COMPENSATION	474.45	682.00	692.23
9011094 0221	337X EMPLOYER FICA CONTRIBUTION	3,398.29	4,684.00	4,754.26
9011094 0222	337X EMPLOYER MEDICARE CONTRIBUTION	796.32	1,095.00	1,111.43
9011094 0232	337X CERS EMPLOYER CONTRIBUTION	14,051.18	18,742.92	19,024.06
9011094 0253	337X KSBA UNEMPLOYMENT INSURANCE	361.31	569.00	577.54
9011094 0260	337X WORKMENS COMPENSATION	467.20	605.00	614.08
9011096 0221	337X EMPLOYER FICA CONTRIBUTION	4,774.26	4,890.00	4,963.35
9011096 0222	337X EMPLOYER MEDICARE CONTRIBUTION	1,116.57	1,144.00	1,161.16
9011096 0232	337X CERS EMPLOYER CONTRIBUTION	19,032.50	21,253.85	21,572.66
9011096 0253	337X KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	121.80
9011096 0260	337X WORKMENS COMPENSATION	632.84	631.00	640.47
TOTAL 0200 EMPLOYEE BENEFITS		211,321.78	255,222.06	259,050.45
0280 ON-BEHALF				
9011091 0280	STATE ON BEHALF	133,710.98	156,550.00	156,550.00
TOTAL 0280 ON-BEHALF		133,710.98	156,550.00	156,550.00
0300 PURCHASED PROF AND TECH SERV				
9011091 0338	REGISTRATION FEES	483.00	1,000.00	1,000.00
9011091 0341	DRUG TESTING	820.00	3,000.00	3,000.00
9011091 0345	MEDICAL SERVICES	570.00	750.00	750.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		1,873.00	4,750.00	4,750.00
0400 PURCHASED PROPERTY SERVICES				
9011091 0444	COPIER RENTAL	548.91	600.00	600.00
9011096 0411	WATER/SEWAGE	1,114.25	1,500.00	1,500.00
9011096 0433	EQUIPMENT REPAIR & MAINT	393.00	3,000.00	3,000.00
9011096 0434	BUILDING REPAIRS & MAINT	4,022.15	5,000.00	5,000.00
9011096 0435	VEHICLE REPAIR & MAINT	888.64	5,000.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		6,966.95	15,100.00	15,100.00
0500 OTHER PURCHASED SERVICES				
0011091 0524	FLEET INSURANCE	49,576.00	60,600.00	60,600.00
9011091 0580	TRAVEL	2,458.33	900.00	900.00
TOTAL 0500 OTHER PURCHASED SERVICES		52,034.33	61,500.00	61,500.00
0600 SUPPLIES				
0001019 0699	TRANSPORTATION REIMBURSEMENT	-88.50	.00	.00
0801019 0699	TRANSPORTATION REIMBURSEMENT	-1,714.75	.00	.00
0951019 0699	TRANSPORTATION REIMBURSEMENT	-5,045.00	.00	.00
9011090 0630	FOOD	277.30	650.00	650.00
9011091 0610	GENERAL SUPPLIES	269.92	3,780.00	3,780.00
9011091 0650	SUPPLIES-TECHNOLOGY RELATED	3,780.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011096 0610	GENERAL SUPPLIES	2,301.46	1,000.00	1,000.00
9011096 0621	NATURAL GAS	2,617.77	4,000.00	4,000.00
9011096 0622	ELECTRICITY	3,641.51	5,000.00	5,000.00
9011096 0626	GASOLINE	7,250.99	9,000.00	9,000.00
9011096 0627	DIESEL FUEL	74,003.94	300,000.00	300,000.00
9011096 0661	LUBRICANTS	4,328.62	8,000.00	8,000.00
9011096 0662	TIRES & LUBES	6,327.00	30,000.00	30,000.00
9011096 0663	REPAIR PARTS	24,089.73	40,000.00	40,000.00
9011096 0699	TRANSPORTATION REIMBURSEMENT	-18,362.67	.00	.00
	TOTAL 0600 SUPPLIES	103,677.32	401,430.00	401,430.00
0700 PROPERTY				
9011091 0734	TECH-RELATED HARDWARE	169.00	1,000.00	1,000.00
	TOTAL 0700 PROPERTY	169.00	1,000.00	1,000.00
	TOTAL 2700 STUDENT TRANSPORTATION	1,155,921.65	1,620,416.06	1,634,435.09
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0001104 0130	110X CLASSIFIED REGULAR SALARY	7,997.16	7,998.00	8,117.97
	TOTAL 0100 SALARIES PERSONNEL SERVICES	7,997.16	7,998.00	8,117.97
0200 EMPLOYEE BENEFITS				
0001104 0221	110X EMPLOYER FICA CONTRIBUTION	459.78	496.00	503.44
0001104 0222	110X EMPLOYER MEDICARE CONTRIBUTION	107.52	116.00	117.74
0001104 0232	110X CERS EMPLOYER CONTRIBUTION	1,924.08	2,155.46	2,187.79
0001104 0253	110X KSBA UNEMPLOYMENT INSURANCE	20.99	21.00	21.32
0001104 0260	110X WORKMENS COMPENSATION	63.96	64.00	64.96
	TOTAL 0200 EMPLOYEE BENEFITS	2,576.33	2,852.46	2,895.25
0280 ON-BEHALF				
0001104 0280	STATE ON BEHALF	.00	1,850.00	1,850.00
	TOTAL 0280 ON-BEHALF	.00	1,850.00	1,850.00
0300 PURCHASED PROF AND TECH SERV				
0001104 0338	110X REGISTRATION FEES	50.00	50.00	50.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV	50.00	50.00	50.00
0500 OTHER PURCHASED SERVICES				
0001104 0580	110X TRAVEL	.00	1,000.00	1,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0500	OTHER PURCHASED SERVICES	.00	1,000.00	1,000.00
0600	SUPPLIES			
0001104 0610	110X GENERAL SUPPLIES	1,357.03	650.00	650.00
0001104 0679	110X OTHER STUDENT ACTIVITIES	.00	950.00	950.00
0951104 0680	WELFARE (FOOD/CLOTHES/UTIL)	4,574.40	8,925.00	8,925.00
0951104 0680G	WELFARE GENERAL	-1,200.00	4,315.00	4,315.00
TOTAL 0600	SUPPLIES	4,731.43	14,840.00	14,840.00
TOTAL 3300	COMMUNITY SERVICES	15,354.92	28,590.46	28,753.22
4300	ARCHITECTURAL/ENGINE			
0300	PURCHASED PROF AND TECH SERV			
0001108 0346	ARCHECTUR & ENGINEERING SVCS	.00	3,500.00	3,500.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	.00	3,500.00	3,500.00
0400	PURCHASED PROPERTY SERVICES			
0001108 0450	CONSTRUCTION SERVICES	.00	3,500.00	3,500.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	3,500.00	3,500.00
TOTAL 4300	ARCHITECTURAL/ENGINE	.00	7,000.00	7,000.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0001113 0910	FUND TRANSFERS OUT	98,330.81	91,000.00	810,742.29
TOTAL 0900	OTHER ITEMS	98,330.81	91,000.00	810,742.29
TOTAL 5200	FUND TRANSFERS	98,330.81	91,000.00	810,742.29
5300	CONTINGENCY			
0840	CONTINGENCY			
0001840 0840	CONTINGENCY	.00	1,759,386.27	2,000,941.31
TOTAL 0840	CONTINGENCY	.00	1,759,386.27	2,000,941.31
TOTAL 5300	CONTINGENCY	.00	1,759,386.27	2,000,941.31
TOTAL EXPENDITURES		16,854,108.63	19,981,757.29	21,087,554.17
TOTAL FOR GENERAL FUND (1)		-264,032.91	28,387.59	.00



SPECIAL REVENUE (2)				LAST FY ACTUALS		CY BUDGET APPROP		NY BUDGET APPROP	
REVENUES									
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
EARNINGS ON INVESTMENTS									
220	1510	162F	INTEREST ON INVESTMENTS	12.34	.00	.00	.00		
220	1510	162I	INTEREST ON INVESTMENTS	.00	42.03	.00	.00		
220	1510	162J	INTEREST ON INVESTMENTS	.00	.00	42.03	.00		
TOTAL REVENUE FROM LOCAL SOURCES				12.34	42.03	42.03			
REVENUE FROM STATE SOURCES									
RESTRICTED									
220	3200	10LG	RESTRICTED STATE REVENUE	48,178.89	.00	.00	.00		
220	3200	10LI	RESTRICTED STATE REVENUE	.00	48,400.00	.00	.00		
220	3200	10LJ	RESTRICTED STATE REVENUE	.00	.00	48,400.00	.00		
220	3200	110G	RESTRICTED STATE REVENUE	19,636.99	.00	.00	.00		
220	3200	110I	RESTRICTED STATE REVENUE	.00	20,000.00	.00	.00		
220	3200	110J	RESTRICTED STATE REVENUE	.00	.00	20,000.00	.00		
220	3200	120F	RESTRICTED STATE REVENUE	21,100.34	.00	.00	.00		
220	3200	120G	RESTRICTED STATE REVENUE	50,361.62	.00	.00	.00		
220	3200	120I	RESTRICTED STATE REVENUE	.00	63,999.00	.00	.00		
220	3200	120J	RESTRICTED STATE REVENUE	.00	.00	63,999.00	.00		
220	3200	128F	RESTRICTED STATE REVENUE	11.83	.00	.00	.00		
220	3200	128G	RESTRICTED STATE REVENUE	82,737.00	.00	.00	.00		
220	3200	128I	RESTRICTED STATE REVENUE	.00	82,737.00	.00	.00		
220	3200	128J	RESTRICTED STATE REVENUE	.00	.00	82,737.00	.00		
220	3200	129F	RESTRICTED STATE REVENUE	1,023.81	.00	.00	.00		
220	3200	129G	RESTRICTED STATE REVENUE	81,913.35	.00	.00	.00		
220	3200	129I	RESTRICTED STATE REVENUE	.00	82,737.00	.00	.00		
220	3200	129J	RESTRICTED STATE REVENUE	.00	.00	82,737.00	.00		
220	3200	130F	RESTRICTED STATE REVENUE	6,257.16	.00	.00	.00		
220	3200	130G	RESTRICTED STATE REVENUE	4,532.99	.00	.00	.00		
220	3200	130I	RESTRICTED STATE REVENUE	.00	37,821.00	.00	.00		
220	3200	130J	RESTRICTED STATE REVENUE	.00	.00	37,821.00	.00		
220	3200	135E	RESTRICTED STATE REVENUE	469.34	.00	.00	.00		
220	3200	135F	RESTRICTED STATE REVENUE	53,094.57	.00	.00	.00		
220	3200	135G	RESTRICTED STATE REVENUE	556,882.00	.00	.00	.00		
220	3200	135I	RESTRICTED STATE REVENUE	.00	693,770.00	.00	.00		
220	3200	135J	RESTRICTED STATE REVENUE	.00	.00	693,770.00	.00		
220	3200	140I	RESTRICTED STATE REVENUE	.00	8,000.00	.00	.00		
220	3200	140J	RESTRICTED STATE REVENUE	.00	.00	8,000.00	.00		
220	3200	14MG	RESTRICTED STATE REVENUE	50,636.32	.00	.00	.00		
220	3200	14MI	RESTRICTED STATE REVENUE	.00	43,095.00	.00	.00		
220	3200	14MJ	RESTRICTED STATE REVENUE	.00	.00	43,095.00	.00		
220	3200	162G	RESTRICTED STATE REVENUE	31,863.15	.00	.00	.00		
220	3200	162I	RESTRICTED STATE REVENUE	.00	14,936.00	.00	.00		
220	3200	162J	RESTRICTED STATE REVENUE	.00	.00	14,936.00	.00		



SPECIAL REVENUE (2)		LAST FY ACTUALS		CY BUDGET APPROX		NY BUDGET APPROX	
220	3200	168F	RESTRICTED STATE REVENUE	3,438.18	.00	.00	.00
220	3200	168G	RESTRICTED STATE REVENUE	36,194.71	.00	.00	.00
220	3200	168I	RESTRICTED STATE REVENUE	.00	42,704.00	.00	42,704.00
220	3200	168J	RESTRICTED STATE REVENUE	.00	.00	.00	.00
220	3200	17G1	RESTRICTED STATE REVENUE	.00	449,952.00	.00	449,952.00
220	3200	17GJ	RESTRICTED STATE REVENUE	.00	.00	.00	.00
220	3200	17PF	RESTRICTED STATE REVENUE	8,824.76	.00	.00	.00
220	3200	182G	RESTRICTED STATE REVENUE	47,178.30	.00	.00	.00
220	3200	182I	RESTRICTED STATE REVENUE	.00	47,200.00	.00	47,200.00
220	3200	182J	RESTRICTED STATE REVENUE	.00	.00	.00	.00
220	3200	562JP	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES				1,104,335.31	1,635,351.00	1,785,351.00	
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	17GG	RESTRICTED FED THRU STATE	449,952.00	.00	.00	.00
220	4500	310E	RESTRICTED FED THRU STATE	232.40	.00	.00	.00
220	4500	310F	RESTRICTED FED THRU STATE	255,581.15	.00	.00	.00
220	4500	310FM	RESTRICTED FED THRU STATE	1,770.07	.00	.00	.00
220	4500	310G	RESTRICTED FED THRU STATE	613,730.36	.00	.00	.00
220	4500	310I	RESTRICTED FED THRU STATE	.00	732,093.00	.00	732,093.00
220	4500	310IM	RESTRICTED FED THRU STATE	.00	8,505.00	.00	8,505.00
220	4500	310J	RESTRICTED FED THRU STATE	.00	.00	.00	.00
220	4500	310JM	RESTRICTED FED THRU STATE	.00	.00	.00	.00
220	4500	311E	RESTRICTED FED THRU STATE	114.50	.00	.00	.00
220	4500	311F	RESTRICTED FED THRU STATE	36,755.36	.00	.00	.00
220	4500	311G	RESTRICTED FED THRU STATE	154,985.27	.00	.00	.00
220	4500	311I	RESTRICTED FED THRU STATE	.00	279,180.00	.00	279,180.00
220	4500	311J	RESTRICTED FED THRU STATE	.00	.00	.00	.00
220	4500	337E	RESTRICTED FED THRU STATE	544.75	.00	.00	.00
220	4500	337EP	RESTRICTED FED THRU STATE	38.43	.00	.00	.00
220	4500	337F	RESTRICTED FED THRU STATE	165,362.33	.00	.00	.00
220	4500	337G	RESTRICTED FED THRU STATE	303,611.58	.00	.00	.00
220	4500	337I	RESTRICTED FED THRU STATE	.00	506,222.93	.00	506,222.93
220	4500	337IP	RESTRICTED FED THRU STATE	.00	22,028.07	.00	22,028.07
220	4500	337J	RESTRICTED FED THRU STATE	.00	.00	.00	.00
220	4500	337JP	RESTRICTED FED THRU STATE	.00	.00	.00	.00
220	4500	343F	RESTRICTED FED THRU STATE	12,871.73	.00	.00	.00
220	4500	343G	RESTRICTED FED THRU STATE	66,093.75	.00	.00	.00
220	4500	343I	RESTRICTED FED THRU STATE	.00	75,092.88	.00	75,092.88
220	4500	343J	RESTRICTED FED THRU STATE	.00	.00	.00	.00
220	4500	345F	RESTRICTED FED THRU STATE	1,076.12	.00	.00	.00
220	4500	345G	RESTRICTED FED THRU STATE	7,075.87	.00	.00	.00
220	4500	345I	RESTRICTED FED THRU STATE	.00	10,711.00	.00	10,711.00
220	4500	345J	RESTRICTED FED THRU STATE	.00	.00	.00	.00
220	4500	348G	RESTRICTED FED THRU STATE	21,043.63	.00	.00	.00
220	4500	348I	RESTRICTED FED THRU STATE	.00	26,683.00	.00	26,683.00
220	4500	348J	RESTRICTED FED THRU STATE	.00	.00	.00	.00
220	4500	350F	RESTRICTED FED THRU STATE	25,992.53	.00	.00	.00
220	4500	350G	RESTRICTED FED THRU STATE	6,555.34	.00	.00	.00

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SPECIAL REVENUE (2)

CY BUDGET
APPROP

NY BUDGET
APPROP

LAST FY
ACTUALS

220	4500	350I	RESTRICTED	FED	THRU	STATE	.00	36,204.00	.00
220	4500	350J	RESTRICTED	FED	THRU	STATE	.00	36,204.00	.00
220	4500	401F	RESTRICTED	FED	THRU	STATE	20,407.00	.00	.00
220	4500	401I	RESTRICTED	FED	THRU	STATE	.00	109,890.00	.00
220	4500	401J	RESTRICTED	FED	THRU	STATE	.00	.00	.00
220	4500	493G	RESTRICTED	FED	THRU	STATE	150.00	.00	.00
220	4500	552EW	RESTRICTED	FED	THRU	STATE	12,016.83	.00	.00
220	4500	552FS	RESTRICTED	FED	THRU	STATE	14,002.41	.00	.00
220	4500	552FW	RESTRICTED	FED	THRU	STATE	2,844.48	.00	.00
220	4500	552GS	RESTRICTED	FED	THRU	STATE	26,595.46	.00	.00
220	4500	552IS	RESTRICTED	FED	THRU	STATE	.00	28,590.00	.00
220	4500	552IT	RESTRICTED	FED	THRU	STATE	.00	573.00	.00
220	4500	552IW	RESTRICTED	FED	THRU	STATE	.00	28,105.00	.00
220	4500	552JS	RESTRICTED	FED	THRU	STATE	.00	.00	28,590.00
220	4500	552JT	RESTRICTED	FED	THRU	STATE	.00	.00	573.00
220	4500	552JW	RESTRICTED	FED	THRU	STATE	.00	.00	28,105.00
220	4500	554GD	RESTRICTED	FED	THRU	STATE	981,079.33	.00	.00
220	4500	554ID	RESTRICTED	FED	THRU	STATE	.00	2,500,456.00	.00
220	4500	554JD	RESTRICTED	FED	THRU	STATE	.00	.00	2,500,456.00
220	4500	613F	RESTRICTED	FED	THRU	STATE	654,802.70	.00	.00
220	4500	613FD	RESTRICTED	FED	THRU	STATE	124.74	.00	.00
220	4500	633F	RESTRICTED	FED	THRU	STATE	101,030.22	.00	.00
220	4500	633FP	RESTRICTED	FED	THRU	STATE	57.54	.00	.00
220	4500	663G	RESTRICTED	FED	THRU	STATE	7,884.00	.00	.00
220	4500	663I	RESTRICTED	FED	THRU	STATE	.00	7,884.00	.00
220	4500	663J	RESTRICTED	FED	THRU	STATE	.00	.00	7,884.00

TOTAL REVENUE FROM FEDERAL SOURCES

3,944,381.88

4,372,217.88

OTHER RECEIPTS

INTERFUND TRANSFERS

220	5210	162G	FUND TRANSFERS				34,852.00	.00	.00
220	5210	162I	FUND TRANSFERS				.00	.00	.00
220	5210	162J	FUND TRANSFERS				14,936.00	.00	14,936.00
220	5231	310F	NCLB TRANS FROM	TEACHER QUALIT			20,407.00	.00	.00
220	5231	310I	NCLB TRANS FROM	TEACHER QUALIT			.00	.00	.00
220	5231	310J	NCLB TRANS FROM	TEACHER QUALIT			.00	.00	109,890.00

TOTAL OTHER RECEIPTS

55,259.00

124,826.00

TOTAL RECEIPTS

5,103,988.53

6,132,436.91

TOTAL REVENUES

5,103,988.53

6,132,436.91

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TODD COUNTY SCHOOL DISTRICT
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SPECIAL REVENUE (2)

CY BUDGET
APPROP

NY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES

0002118 0110	14MG	CERTIFIED PERMANENT SALARY	25,251.81	.00	.00
0002118 0110	14MI	CERTIFIED PERMANENT SALARY	.00	.00	.00
0002118 0110	14MJ	CERTIFIED PERMANENT SALARY	.00	.00	25,095.00
0002118 0110	311F	CERTIFIED PERMANENT SALARY	-1,656.62	.00	.00
0002118 0110	311G	CERTIFIED PERMANENT SALARY	56,609.30	.00	.00
0002118 0110	311I	CERTIFIED PERMANENT SALARY	.00	.00	61,475.00
0002118 0110	311J	CERTIFIED PERMANENT SALARY	.00	.00	.00
0002118 0110	552FW	CERTIFIED PERMANENT SALARY	11,547.00	.00	.00
0002118 0110	552IW	CERTIFIED PERMANENT SALARY	.00	.00	.00
0002118 0110	552JW	CERTIFIED PERMANENT SALARY	.00	.00	11,547.00
0002118 0130	14MG	CLASSIFIED REGULAR SALARY	18,000.00	.00	.00
0002118 0130	14MI	CLASSIFIED REGULAR SALARY	.00	.00	.00
0002118 0130	14MJ	CLASSIFIED REGULAR SALARY	.00	.00	18,000.00
0002118 0130	311F	CLASSIFIED REGULAR SALARY	2,482.99	.00	.00
0002118 0130	311G	CLASSIFIED REGULAR SALARY	21,566.41	.00	.00
0002118 0130	311I	CLASSIFIED REGULAR SALARY	.00	.00	41,725.00
0002118 0130	311J	CLASSIFIED REGULAR SALARY	.00	.00	.00
0002118 0110	120F	CERTIFIED PERMANENT SALARY	15,309.29	.00	.00
0002118 0110	120G	CERTIFIED PERMANENT SALARY	6,117.43	.00	.00
0002118 0110	120I	CERTIFIED PERMANENT SALARY	.00	.00	25,475.11
0002118 0110	120J	CERTIFIED PERMANENT SALARY	.00	.00	.00
0002118 0111	311F	EXTENDED DAYS	5,815.60	.00	.00
0002118 0111	311G	EXTENDED DAYS	11,631.20	.00	.00
0002118 0111	311I	EXTENDED DAYS	.00	.00	17,141.00
0002118 0112	311F	EXTRA DUTY SALARY	283.50	.00	.00
0002118 0112	311G	EXTRA DUTY SALARY	4,387.50	.00	.00
0002118 0112	311I	EXTRA DUTY SALARY	.00	.00	31,900.00
0002118 0112	311J	EXTRA DUTY SALARY	.00	.00	.00
0002118 0120	120I	CERTIFIED SUBSTITUTE SALARY	.00	.00	460.00
0002118 0120	120J	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00
0002118 0130	311F	CLASSIFIED REGULAR SALARY	10,122.39	.00	.00
0002118 0130	311G	CLASSIFIED REGULAR SALARY	19,294.04	.00	.00
0002118 0130	311I	CLASSIFIED REGULAR SALARY	.00	.00	15,508.00
0002118 0130	311J	CLASSIFIED REGULAR SALARY	.00	.00	.00
0052001 0110	135F	CERTIFIED PERMANENT SALARY	11,556.83	.00	.00
0052001 0110	135G	CERTIFIED PERMANENT SALARY	127,125.13	.00	.00
0052001 0110	135I	CERTIFIED PERMANENT SALARY	.00	.00	119,943.00
0052001 0110	135J	CERTIFIED PERMANENT SALARY	.00	.00	.00
0052001 0120	135I	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,790.00
0052001 0120	135J	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00
0052001 0130	135E	CLASSIFIED REGULAR SALARY	295.23	.00	.00
0052001 0130	135F	CLASSIFIED REGULAR SALARY	6,106.04	.00	.00
0052001 0130	135G	CLASSIFIED REGULAR SALARY	79,683.21	.00	.00
0052001 0130	135I	CLASSIFIED REGULAR SALARY	.00	.00	79,943.00
0052001 0130	135J	CLASSIFIED REGULAR SALARY	.00	.00	.00
0052001 0150	135G	CLASSIFIED SUBSTITUTE SALARY	232.11	.00	.00

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SPECIAL REVENUE (2)

			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0052001 0150	135I	CLASSIFIED SUBSTITUTE SALARY	.00	3,752.00	.00
0052001 0150	135J	CLASSIFIED SUBSTITUTE SALARY	.00	.00	3,752.00
0052011 0110	130F	CERTIFIED PERMANENT SALARY	1,305.82	.00	.00
0052011 0110	130G	CERTIFIED PERMANENT SALARY	652.91	.00	.00
0052011 0110	130I	CERTIFIED PERMANENT SALARY	.00	7,835.00	.00
0052011 0110	130J	CERTIFIED PERMANENT SALARY	.00	.00	7,835.00
0052012 0130	310F	CLASSIFIED REGULAR SALARY	16,929.84	.00	.00
0052012 0130	310G	CLASSIFIED REGULAR SALARY	36,427.83	.00	.00
0052012 0130	310I	CLASSIFIED REGULAR SALARY	.00	49,672.00	.00
0052012 0130	310J	CLASSIFIED REGULAR SALARY	.00	.00	49,672.00
0052012 0150	310I	CLASSIFIED SUBSTITUTE SALARY	.00	1,876.00	.00
0052012 0150	310J	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,876.00
0052118 0110	10LG	CERTIFIED PERMANENT SALARY	45,906.12	.00	.00
0052118 0110	10LI	CERTIFIED PERMANENT SALARY	.00	45,906.00	.00
0052118 0110	10LJ	CERTIFIED PERMANENT SALARY	.00	.00	45,906.00
0052118 0110	10LJ	CERTIFIED PERMANENT SALARY	44,780.28	.00	.00
0052118 0110	182G	CERTIFIED PERMANENT SALARY	.00	44,780.00	.00
0052118 0110	182I	CERTIFIED PERMANENT SALARY	.00	.00	44,780.00
0052118 0110	182J	CERTIFIED PERMANENT SALARY	.00	.00	44,780.00
0052118 0110	310F	CERTIFIED PERMANENT SALARY	5,863.16	.00	.00
0052118 0110	310G	CERTIFIED PERMANENT SALARY	204,314.78	.00	.00
0052118 0110	310I	CERTIFIED PERMANENT SALARY	.00	152,997.00	.00
0052118 0110	310J	CERTIFIED PERMANENT SALARY	.00	.00	152,997.00
0052118 0112	120I	EXTRA DUTY SALARY	.00	4,214.74	.00
0052118 0112	120J	EXTRA DUTY SALARY	.00	.00	4,214.74
0052118 0113	120I	OTHER CERTIFIED SALARY	.00	2,860.83	.00
0052118 0113	120J	OTHER CERTIFIED SALARY	.00	.00	2,860.83
0052118 0113	120J	CERTIFIED SUBSTITUTE SALARY	648.00	.00	.00
0052118 0120	120F	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00
0052118 0120	120G	CERTIFIED SUBSTITUTE SALARY	5,778.00	.00	.00
0052118 0120	310I	CERTIFIED SUBSTITUTE SALARY	.00	2,790.00	.00
0052118 0120	310J	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,790.00
0052118 0130	310F	CLASSIFIED REGULAR SALARY	4,560.92	.00	.00
0052118 0130	310G	CLASSIFIED REGULAR SALARY	9,313.75	.00	.00
0052118 0130	310I	CLASSIFIED REGULAR SALARY	.00	12,959.23	.00
0052118 0130	310J	CLASSIFIED REGULAR SALARY	.00	.00	12,959.23
0052118 0150	310I	CLASSIFIED SUBSTITUTE SALARY	.00	867.00	.00
0052118 0150	310J	CLASSIFIED SUBSTITUTE SALARY	.00	.00	867.00
0052121 0110	337F	CERTIFIED PERMANENT SALARY	32,124.00	.00	.00
0052121 0110	337G	CERTIFIED PERMANENT SALARY	64,248.00	.00	.00
0052121 0110	337I	CERTIFIED PERMANENT SALARY	.00	96,748.00	.00
0052121 0110	337J	CERTIFIED PERMANENT SALARY	.00	.00	96,748.00
0052121 0110	337I	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00
0052121 0120	337J	CERTIFIED SUBSTITUTE SALARY	.00	.00	500.00
0052124 0110	345F	CERTIFIED PERMANENT SALARY	71.94	.00	.00
0052124 0110	345G	CERTIFIED PERMANENT SALARY	323.73	.00	.00
0052124 0110	345I	CERTIFIED PERMANENT SALARY	.00	432.00	.00
0052124 0110	345J	CERTIFIED PERMANENT SALARY	.00	.00	432.00
0052001 0110	135F	CERTIFIED PERMANENT SALARY	13,371.89	.00	.00
0052001 0110	135G	CERTIFIED PERMANENT SALARY	103,020.66	.00	.00
0052001 0110	135I	CERTIFIED PERMANENT SALARY	.00	109,284.00	.00
0052001 0110	135J	CERTIFIED PERMANENT SALARY	.00	.00	109,284.00
0052001 0120	135I	CERTIFIED SUBSTITUTE SALARY	.00	2,790.00	.00
0052001 0120	135J	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,790.00
0052001 0130	135E	CLASSIFIED REGULAR SALARY	62.52	.00	.00



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SPECIAL REVENUE (2)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152001 0130	5,089.40	.00	.00
0152001 0130	55,149.10	.00	.00
0152001 0130	.00	73,261.00	.00
0152001 0130	.00	.00	73,261.00
0152001 0150	.00	3,127.00	.00
0152001 0150	.00	.00	3,127.00
0152011 0110	1,457.55	.00	.00
0152011 0110	501.18	.00	.00
0152011 0110	.00	7,835.00	.00
0152011 0110	.00	.00	7,835.00
0152012 0130	157.47	.00	.00
0152012 0130	21,445.61	.00	.00
0152012 0130	36,809.71	.00	.00
0152012 0130	.00	44,401.00	.00
0152012 0130	.00	.00	44,401.00
0152012 0150	.00	1,876.00	.00
0152012 0150	.00	.00	1,876.00
0152118 0110	94,873.75	.00	.00
0152118 0110	130,578.84	.00	.00
0152118 0110	.00	225,697.00	.00
0152118 0110	.00	.00	159,145.17
0152118 0120	1,539.00	.00	.00
0152118 0120	5,825.25	.00	.00
0152118 0120	.00	8,825.80	.00
0152118 0120	.00	.00	8,825.80
0152118 0120	.00	4,650.00	.00
0152118 0120	.00	.00	4,650.00
0152118 0130	5,757.00	.00	.00
0152118 0130	11,822.28	.00	.00
0152118 0130	.00	17,894.00	.00
0152118 0130	.00	.00	17,894.00
0152118 0150	.00	867.00	.00
0152118 0150	.00	.00	867.00
0152121 0110	28,123.83	.00	.00
0152121 0110	35,449.54	.00	.00
0152121 0110	.00	104,112.00	.00
0152121 0110	.00	.00	104,112.00
0152121 0120	1,344.00	.00	.00
0152121 0120	.00	500.00	.00
0152121 0120	.00	.00	500.00
0152121 0130	2,978.50	.00	.00
0152121 0130	15,568.48	.00	.00
0152121 0130	.00	16,965.00	.00
0152121 0130	.00	.00	16,965.00
0152121 0150	.00	200.00	.00
0152121 0150	.00	.00	200.00
0152124 0110	432.59	.00	.00
0152124 0110	3,524.00	.00	.00
0152124 0110	.00	4,983.00	.00
0152124 0110	.00	.00	4,983.00
0172118 0130	1,326.72	.00	.00
0172118 0130	12,902.90	.00	.00
0172118 0130	.00	15,663.00	.00
0172118 0130	.00	.00	15,663.00

SPECIAL REVENUE (2)		LAST FY ACTUALS		CY BUDGET APPROP		NY BUDGET APPROP	
0172118	0130	168J	CLASSIFIED REGULAR SALARY	.00	.00	15,663.00	.00
0172118	0150	168I	CLASSIFIED SUBSTITUTE SALARY	.00	686.00	.00	686.00
0172118	0150	168J	CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	686.00
0802011	0110	130F	CERTIFIED PERMANENT SALARY	1,305.78	.00	.00	.00
0802011	0110	130G	CERTIFIED PERMANENT SALARY	652.89	.00	.00	.00
0802011	0110	130I	CERTIFIED PERMANENT SALARY	.00	.00	7,835.00	.00
0802011	0110	130J	CERTIFIED PERMANENT SALARY	.00	.00	.00	.00
0802061	0130	168F	CLASSIFIED REGULAR SALARY	1,309.37	.00	.00	.00
0802061	0130	168G	CLASSIFIED REGULAR SALARY	14,403.07	.00	.00	.00
0802061	0130	168I	CLASSIFIED REGULAR SALARY	.00	.00	15,712.00	.00
0802061	0130	168J	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00
0802061	0150	168I	CLASSIFIED SUBSTITUTE SALARY	.00	400.00	.00	.00
0802061	0150	168J	CLASSIFIED SUBSTITUTE SALARY	.00	.00	400.00	.00
0802118	0110	350F	CERTIFIED PERMANENT SALARY	15,766.91	.00	.00	.00
0802118	0110	350G	CERTIFIED PERMANENT SALARY	5,659.81	.00	.00	.00
0802118	0110	350I	CERTIFIED PERMANENT SALARY	.00	.00	20,170.00	.00
0802118	0110	350J	CERTIFIED PERMANENT SALARY	.00	.00	.00	.00
0802118	0112	120I	EXTRA DUTY SALARY	.00	2,623.97	.00	.00
0802118	0112	120J	EXTRA DUTY SALARY	.00	.00	2,623.97	.00
0802118	0113	120G	OTHER CERTIFIED SALARY	6,318.00	.00	.00	.00
0802118	0113	120I	OTHER CERTIFIED SALARY	.00	3,751.40	.00	.00
0802118	0113	120J	OTHER CERTIFIED SALARY	.00	.00	3,751.40	.00
0802118	0120	120G	CERTIFIED SUBSTITUTE SALARY	2,835.00	.00	.00	.00
0802118	0120	120I	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00
0802118	0120	120J	CERTIFIED SUBSTITUTE SALARY	.00	3,456.00	.00	.00
0802118	0120	350I	CERTIFIED SUBSTITUTE SALARY	.00	.00	764.00	.00
0802118	0120	350J	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	764.00
0802121	0110	337F	CERTIFIED PERMANENT SALARY	20,155.85	.00	.00	.00
0802121	0110	337G	CERTIFIED PERMANENT SALARY	28,218.19	.00	.00	.00
0802121	0110	337I	CERTIFIED PERMANENT SALARY	.00	.00	48,570.00	.00
0802121	0110	337J	CERTIFIED PERMANENT SALARY	.00	.00	.00	.00
0802121	0110	337I	CERTIFIED PERMANENT SALARY	.00	.00	500.00	.00
0802121	0120	337J	CERTIFIED SUBSTITUTE SALARY	215.82	.00	.00	.00
0802124	0110	345F	CERTIFIED PERMANENT SALARY	971.19	.00	.00	.00
0802124	0110	345G	CERTIFIED PERMANENT SALARY	.00	.00	48,570.00	.00
0802124	0110	345I	CERTIFIED PERMANENT SALARY	.00	.00	.00	.00
0802124	0110	345J	CERTIFIED PERMANENT SALARY	.00	.00	500.00	.00
0952011	0110	130F	CERTIFIED PERMANENT SALARY	1,305.82	.00	.00	.00
0952011	0110	130G	CERTIFIED PERMANENT SALARY	652.91	.00	.00	.00
0952011	0110	130I	CERTIFIED PERMANENT SALARY	.00	.00	7,835.00	.00
0952011	0110	130J	CERTIFIED PERMANENT SALARY	.00	.00	.00	.00
0952118	0112	120F	EXTRA DUTY SALARY	1,557.00	.00	.00	.00
0952118	0112	120G	EXTRA DUTY SALARY	6,948.00	.00	.00	.00
0952118	0113	120G	OTHER CERTIFIED SALARY	13,918.50	.00	.00	.00
0952118	0113	120I	OTHER CERTIFIED SALARY	.00	9,442.98	.00	.00
0952118	0113	120J	OTHER CERTIFIED SALARY	.00	.00	9,442.98	.00
0952121	0110	337F	CERTIFIED PERMANENT SALARY	21,956.25	.00	.00	.00
0952121	0110	337G	CERTIFIED PERMANENT SALARY	30,169.07	.00	.00	.00
0952121	0110	337I	CERTIFIED PERMANENT SALARY	.00	.00	54,674.00	.00
0952121	0110	337J	CERTIFIED PERMANENT SALARY	.00	.00	.00	.00
0952121	0120	337I	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,000.00	.00
0952121	0120	337J	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00
0952124	0110	345F	CERTIFIED PERMANENT SALARY	71.94	.00	.00	.00



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TODD COUNTY SCHOOL DISTRICT
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SPECIAL REVENUE (2)

CY BUDGET
APPROP

NY BUDGET
APPROP

LAST FY
ACTUALS

0952124 0110	345G	CERTIFIED PERMANENT SALARY	323.73	.00	.00
0952124 0110	345I	CERTIFIED PERMANENT SALARY	.00	432.00	.00
0952124 0110	345J	CERTIFIED PERMANENT SALARY	.00	.00	432.00
0952147 0120	348I	CERTIFIED SUBSTITUTE SALARY	.00	2,935.85	.00
0952147 0120	348J	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,935.85
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,668,836.34	1,704,205.91	1,584,657.08

0200 EMPLOYEE BENEFITS

0002118 0221	14MG	EMPLOYER FICA CONTRIBUTION	1,116.00	.00	.00
0002118 0221	311F	EMPLOYER FICA CONTRIBUTION	502.66	.00	.00
0002118 0221	311G	EMPLOYER FICA CONTRIBUTION	898.78	.00	.00
0002118 0221	311I	EMPLOYER FICA CONTRIBUTION	.00	2,887.00	.00
0002118 0221	311J	EMPLOYER FICA CONTRIBUTION	.00	.00	2,887.00
0002118 0222	14MG	EMPLOYER MEDICARE CONTRIBUTION	627.14	.00	.00
0002118 0222	311F	EMPLOYER MEDICARE CONTRIBUTION	372.89	.00	.00
0002118 0222	311G	EMPLOYER MEDICARE CONTRIBUTION	704.85	.00	.00
0002118 0222	311I	EMPLOYER MEDICARE CONTRIBUTION	.00	1,810.00	.00
0002118 0222	311J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,810.00
0002118 0222	552FW	EMPLOYER MEDICARE CONTRIBUTION	144.38	.00	.00
0002118 0222	552IW	EMPLOYER MEDICARE CONTRIBUTION	.00	167.00	.00
0002118 0222	552JW	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	167.00
0002118 0231	14MG	KTRS EMPLOYER CONTRIBUTION	757.56	.00	.00
0002118 0231	311F	KTRS EMPLOYER CONTRIBUTION	3,219.57	.00	.00
0002118 0231	311G	KTRS EMPLOYER CONTRIBUTION	5,847.70	.00	.00
0002118 0231	311I	KTRS EMPLOYER CONTRIBUTION	.00	13,292.00	.00
0002118 0231	311J	KTRS EMPLOYER CONTRIBUTION	.00	.00	13,292.00
0002118 0231	552FW	KTRS EMPLOYER CONTRIBUTION	1,859.64	.00	.00
0002118 0231	552IW	KTRS EMPLOYER CONTRIBUTION	.00	1,860.00	.00
0002118 0231	552JW	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,860.00
0002118 0232	14MG	CERS EMPLOYER CONTRIBUTION	4,330.80	.00	.00
0002118 0232	311F	CERS EMPLOYER CONTRIBUTION	2,058.77	.00	.00
0002118 0232	311G	CERS EMPLOYER CONTRIBUTION	3,727.51	.00	.00
0002118 0232	311I	CERS EMPLOYER CONTRIBUTION	.00	10,014.00	.00
0002118 0232	311J	CERS EMPLOYER CONTRIBUTION	.00	.00	10,014.00
0002118 0253	14MG	KSBA UNEMPLOYMENT INSURANCE	206.97	.00	.00
0002118 0253	311G	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0002118 0253	311I	KSBA UNEMPLOYMENT INSURANCE	.00	180.00	.00
0002118 0253	311J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
0002118 0253	552FW	KSBA UNEMPLOYMENT INSURANCE	15.00	.00	.00
0002118 0253	552IW	KSBA UNEMPLOYMENT INSURANCE	.00	15.00	.00
0002118 0253	552JW	KSBA UNEMPLOYMENT INSURANCE	.00	.00	15.00
0002118 0260	14MG	WORKMENS COMPENSATION	346.04	.00	.00
0002118 0260	311F	WORKMENS COMPENSATION	217.60	.00	.00
0002118 0260	311G	WORKMENS COMPENSATION	414.41	.00	.00
0002118 0260	311I	WORKMENS COMPENSATION	.00	1,046.00	.00
0002118 0260	311J	WORKMENS COMPENSATION	.00	.00	1,046.00
0002118 0260	552FW	WORKMENS COMPENSATION	92.40	.00	.00
0002118 0260	552IW	WORKMENS COMPENSATION	.00	93.00	.00
0002118 0260	552JW	WORKMENS COMPENSATION	.00	.00	93.00
0002118 0294	311F	HEALTH INSURANCE	5,235.77	.00	.00
0002118 0294	311G	HEALTH INSURANCE	8,944.81	.00	.00

SPECIAL REVENUE (2)

			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002118	0294	311I HEALTH INSURANCE	.00	15,324.00	.00
0002118	0294	311J HEALTH INSURANCE	.00	.00	15,324.00
0002118	0294	552FW HEALTH INSURANCE	3,162.95	.00	.00
0002118	0294	552IW HEALTH INSURANCE	.00	3,395.00	.00
0002118	0294	552JW HEALTH INSURANCE	.00	.00	3,395.00
0002118	0295	311F LIFE INSURANCE	7.60	.00	.00
0002118	0295	311G LIFE INSURANCE	12.55	.00	.00
0002118	0295	311I LIFE INSURANCE	.00	36.00	.00
0002118	0295	311J LIFE INSURANCE	.00	.00	36.00
0002118	0295	552FW LIFE INSURANCE	2.75	.00	.00
0002118	0295	552IW LIFE INSURANCE	.00	3.00	.00
0002118	0295	552JW LIFE INSURANCE	.00	.00	3.00
0002118	0296	311F STATE ADMIN FEE	62.91	.00	.00
0002118	0296	311G STATE ADMIN FEE	103.75	.00	.00
0002118	0296	311I STATE ADMIN FEE	.00	288.00	.00
0002118	0296	311J STATE ADMIN FEE	.00	.00	288.00
0002118	0296	552FW STATE ADMIN FEE	22.77	.00	.00
0002118	0296	552IW STATE ADMIN FEE	.00	25.00	.00
0002118	0296	552JW STATE ADMIN FEE	.00	.00	25.00
0012118	0221	311F EMPLOYER FICA CONTRIBUTION	625.52	.00	.00
0012118	0221	311G EMPLOYER FICA CONTRIBUTION	1,196.22	.00	.00
0012118	0221	311I EMPLOYER FICA CONTRIBUTION	.00	961.00	.00
0012118	0221	311J EMPLOYER FICA CONTRIBUTION	.00	.00	961.00
0012118	0222	120F EMPLOYER MEDICARE CONTRIBUTION	254.75	.00	.00
0012118	0222	120G EMPLOYER MEDICARE CONTRIBUTION	23.21	.00	.00
0012118	0222	120I EMPLOYER MEDICARE CONTRIBUTION	.00	317.00	.00
0012118	0222	120J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	317.00
0012118	0222	311F EMPLOYER MEDICARE CONTRIBUTION	230.44	.00	.00
0012118	0222	311G EMPLOYER MEDICARE CONTRIBUTION	502.58	.00	.00
0012118	0222	311I EMPLOYER MEDICARE CONTRIBUTION	.00	656.00	.00
0012118	0222	311J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	656.00
0012118	0231	120F KTRS EMPLOYER CONTRIBUTION	1,403.26	.00	.00
0012118	0231	120G KTRS EMPLOYER CONTRIBUTION	53.57	.00	.00
0012118	0231	120I KTRS EMPLOYER CONTRIBUTION	.00	643.00	.00
0012118	0231	120J KTRS EMPLOYER CONTRIBUTION	.00	.00	643.00
0012118	0231	311F KTRS EMPLOYER CONTRIBUTION	982.26	.00	.00
0012118	0231	311G KTRS EMPLOYER CONTRIBUTION	2,579.81	.00	.00
0012118	0231	311I KTRS EMPLOYER CONTRIBUTION	.00	4,759.00	.00
0012118	0231	311J KTRS EMPLOYER CONTRIBUTION	.00	.00	4,759.00
0012118	0232	311F CERS EMPLOYER CONTRIBUTION	2,435.45	.00	.00
0012118	0232	311G CERS EMPLOYER CONTRIBUTION	4,642.15	.00	.00
0012118	0232	311I CERS EMPLOYER CONTRIBUTION	.00	3,722.00	.00
0012118	0232	311J CERS EMPLOYER CONTRIBUTION	.00	.00	3,722.00
0012118	0253	120F KPSA UNEMPLOYMENT INSURANCE	29.99	.00	.00
0012118	0253	120I KPSA UNEMPLOYMENT INSURANCE	.00	35.00	.00
0012118	0253	120J KPSA UNEMPLOYMENT INSURANCE	.00	.00	35.00
0012118	0253	311F KPSA UNEMPLOYMENT INSURANCE	42.35	.00	.00
0012118	0253	311G KPSA UNEMPLOYMENT INSURANCE	130.71	.00	.00
0012118	0253	311I KPSA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0012118	0253	311J KPSA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0012118	0260	120F WORKMENS COMPENSATION	157.08	.00	.00
0012118	0260	120I WORKMENS COMPENSATION	14.28	.00	.00
0012118	0260	120J WORKMENS COMPENSATION	.00	175.00	.00



any other app solution

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TODD COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

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SPECIAL REVENUE (2)

			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012118	0260	120J	.00	.00	175.00
0012118	0260	311F	129.78	.00	.00
0012118	0260	311G	282.48	.00	.00
0012118	0260	311I	.00	362.00	.00
0012118	0260	311J	.00	.00	362.00
0012118	0294	311F	826.68	.00	.00
0012118	0294	311G	1,217.80	.00	.00
0012118	0294	311I	.00	5,108.00	5,108.00
0012118	0294	311J	.00	.00	.00
0012118	0295	311F	1.15	.00	.00
0012118	0295	311G	1.59	.00	.00
0012118	0295	311I	.00	12.00	.00
0012118	0295	311J	.00	.00	12.00
0012118	0296	311F	9.52	.00	.00
0012118	0296	311G	13.30	.00	.00
0012118	0296	311I	.00	96.00	.00
0012118	0296	311J	.00	.00	96.00
0052001	0221	135E	14.74	.00	.00
0052001	0221	135F	346.29	.00	.00
0052001	0221	135G	4,570.75	.00	.00
0052001	0221	135I	.00	5,189.00	5,189.00
0052001	0221	135J	.00	.00	.00
0052001	0222	135E	3.45	.00	.00
0052001	0222	135F	237.42	.00	.00
0052001	0222	135G	2,787.54	.00	.00
0052001	0222	135I	.00	3,177.00	3,177.00
0052001	0222	135J	.00	.00	.00
0052001	0231	135F	346.70	.00	.00
0052001	0231	135G	3,813.70	.00	.00
0052001	0231	135I	.00	4,061.00	4,061.00
0052001	0231	135J	.00	.00	.00
0052001	0232	135E	71.03	.00	.00
0052001	0232	135F	1,284.57	.00	.00
0052001	0232	135G	19,227.61	.00	.00
0052001	0232	135I	.00	20,137.00	20,137.00
0052001	0232	135J	.00	.00	.00
0052001	0253	135F	-24.13	.00	.00
0052001	0253	135G	591.92	.00	.00
0052001	0253	135I	.00	1,753.00	1,753.00
0052001	0253	135J	.00	.00	.00
0052001	0260	135E	2.36	.00	.00
0052001	0260	135F	141.31	.00	.00
0052001	0260	135G	1,656.36	.00	.00
0052001	0260	135I	.00	1,630.00	1,630.00
0052001	0260	135J	.00	.00	.00
0052001	0260	135E	18.06	.00	.00
0052001	0260	135F	9.03	.00	.00
0052001	0260	135G	.00	114.00	.00
0052001	0260	135I	.00	.00	114.00
0052001	0260	135J	.00	.00	.00
0052001	0231	130F	39.18	.00	.00
0052001	0231	130G	19.59	.00	.00
0052001	0231	130I	.00	235.00	.00
0052001	0231	130J	.00	.00	235.00



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SPECIAL REVENUE (2)

CY BUDGET
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0052011	0253	130I	KSBA UNEMPLOYMENT INSURANCE	.00	7.50	.00
0052011	0253	130J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	7.50
0052011	0260	130F	WORKMENS COMPENSATION	10.44	.00	.00
0052011	0260	130G	WORKMENS COMPENSATION	5.22	.00	.00
0052011	0260	130I	WORKMENS COMPENSATION	.00	63.00	.00
0052011	0260	130J	WORKMENS COMPENSATION	.00	.00	63.00
0052012	0221	310F	EMPLOYER FICA CONTRIBUTION	986.45	.00	.00
0052012	0221	310G	EMPLOYER FICA CONTRIBUTION	2,122.23	.00	.00
0052012	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	3,207.00	.00
0052012	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	.00	3,207.00
0052012	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	230.70	.00	.00
0052012	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	496.32	.00	.00
0052012	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	750.00	.00
0052012	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	750.00
0052012	0232	310F	CERS EMPLOYER CONTRIBUTION	4,073.31	.00	.00
0052012	0232	310G	CERS EMPLOYER CONTRIBUTION	8,764.56	.00	.00
0052012	0232	310I	CERS EMPLOYER CONTRIBUTION	.00	13,941.00	.00
0052012	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	.00	13,941.00
0052012	0253	310F	KSBA UNEMPLOYMENT INSURANCE	-90	.00	.00
0052012	0253	310G	KSBA UNEMPLOYMENT INSURANCE	180.00	.00	.00
0052012	0253	310I	KSBA UNEMPLOYMENT INSURANCE	.00	199.00	.00
0052012	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	199.00
0052012	0260	310F	WORKMENS COMPENSATION	135.44	.00	.00
0052012	0260	310G	WORKMENS COMPENSATION	291.41	.00	.00
0052012	0260	310I	WORKMENS COMPENSATION	.00	414.00	.00
0052012	0260	310J	WORKMENS COMPENSATION	.00	.00	414.00
0052012	0294	310F	HEALTH INSURANCE	7,600.72	.00	.00
0052012	0294	310G	HEALTH INSURANCE	14,329.43	.00	.00
0052012	0294	310I	HEALTH INSURANCE	.00	23,448.00	.00
0052012	0294	310J	HEALTH INSURANCE	.00	.00	23,448.00
0052012	0295	310F	LIFE INSURANCE	11.67	.00	.00
0052012	0295	310G	LIFE INSURANCE	21.43	.00	.00
0052012	0295	310I	LIFE INSURANCE	.00	36.00	.00
0052012	0295	310J	LIFE INSURANCE	.00	.00	36.00
0052012	0296	310F	STATE ADMIN FEE	96.63	.00	.00
0052012	0296	310G	STATE ADMIN FEE	177.41	.00	.00
0052012	0296	310I	STATE ADMIN FEE	.00	298.00	.00
0052012	0296	310J	STATE ADMIN FEE	.00	.00	298.00
0052118	0221	310F	EMPLOYER FICA CONTRIBUTION	250.84	.00	.00
0052118	0221	310G	EMPLOYER FICA CONTRIBUTION	511.44	.00	.00
0052118	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	891.00	.00
0052118	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	.00	891.00
0052118	0222	101G	EMPLOYER MEDICARE CONTRIBUTION	629.01	.00	.00
0052118	0222	101I	EMPLOYER MEDICARE CONTRIBUTION	.00	666.00	.00
0052118	0222	101J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	666.00
0052118	0222	101K	EMPLOYER MEDICARE CONTRIBUTION	9.40	.00	.00
0052118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	82.84	.00	.00
0052118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	76.33	.00
0052118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	76.33
0052118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	649.32	.00	.00
0052118	0222	182I	EMPLOYER MEDICARE CONTRIBUTION	.00	650.00	.00
0052118	0222	182J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	650.00
0052118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	1,063.84	.00	.00



SPECIAL REVENUE (2)

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0052118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	2,072.40	.00	.00
0052118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00
0052118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00
0052118	0231	10LG	KTRS EMPLOYER CONTRIBUTION	1,377.24	.00	3,308.00
0052118	0231	10LI	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00
0052118	0231	10LJ	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00
0052118	0231	120F	KTRS EMPLOYER CONTRIBUTION	19.44	.00	1,412.00
0052118	0231	120G	KTRS EMPLOYER CONTRIBUTION	173.35	.00	.00
0052118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00
0052118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00
0052118	0231	182G	KTRS EMPLOYER CONTRIBUTION	1,343.40	.00	157.92
0052118	0231	182I	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00
0052118	0231	182J	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00
0052118	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,365.00
0052118	0231	310G	KTRS EMPLOYER CONTRIBUTION	11,472.40	.00	.00
0052118	0231	310I	KTRS EMPLOYER CONTRIBUTION	22,365.88	.00	.00
0052118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00
0052118	0232	310G	CERS EMPLOYER CONTRIBUTION	.00	.00	34,430.00
0052118	0232	310I	CERS EMPLOYER CONTRIBUTION	1,097.36	.00	.00
0052118	0232	310J	CERS EMPLOYER CONTRIBUTION	2,240.90	.00	.00
0052118	0232	310G	CERS EMPLOYER CONTRIBUTION	.00	.00	.00
0052118	0232	310I	CERS EMPLOYER CONTRIBUTION	.00	.00	3,872.00
0052118	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	.00	.00
0052118	0253	10LG	KSBA UNEMPLOYMENT INSURANCE	49.20	.00	.00
0052118	0253	10LI	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00
0052118	0253	10LJ	KSBA UNEMPLOYMENT INSURANCE	.00	.00	49.00
0052118	0253	120F	KSBA UNEMPLOYMENT INSURANCE	2.16	.00	.00
0052118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	17.14	.00	.00
0052118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00
0052118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	3.16
0052118	0253	182G	KSBA UNEMPLOYMENT INSURANCE	47.10	.00	.00
0052118	0253	182I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00
0052118	0253	182J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	47.00
0052118	0253	310F	KSBA UNEMPLOYMENT INSURANCE	.57	.00	.00
0052118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	312.47	.00	.00
0052118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00
0052118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	358.00
0052118	0260	10LG	WORKMENS COMPENSATION	367.32	.00	.00
0052118	0260	10LI	WORKMENS COMPENSATION	.00	.00	.00
0052118	0260	10LJ	WORKMENS COMPENSATION	.00	.00	367.00
0052118	0260	120F	WORKMENS COMPENSATION	5.18	.00	.00
0052118	0260	120G	WORKMENS COMPENSATION	46.21	.00	.00
0052118	0260	120I	WORKMENS COMPENSATION	.00	.00	.00
0052118	0260	120J	WORKMENS COMPENSATION	.00	.00	65.80
0052118	0260	182G	WORKMENS COMPENSATION	358.20	.00	.00
0052118	0260	182I	WORKMENS COMPENSATION	.00	.00	.00
0052118	0260	182J	WORKMENS COMPENSATION	.00	.00	358.00
0052118	0260	310F	WORKMENS COMPENSATION	606.38	.00	.00
0052118	0260	310G	WORKMENS COMPENSATION	1,185.53	.00	.00
0052118	0260	310I	WORKMENS COMPENSATION	.00	.00	1,825.00
0052118	0260	310J	WORKMENS COMPENSATION	.00	.00	.00
0052118	0294	310F	HEALTH INSURANCE	9,170.68	.00	.00
0052118	0294	310G	HEALTH INSURANCE	16,513.11	.00	.00
0052118	0294	310I	HEALTH INSURANCE	.00	.00	.00
0052118	0294	310J	HEALTH INSURANCE	.00	.00	27,639.00



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0052118	0295	LIFE INSURANCE	21.77	.00	.00
0052118	0295	LIFE INSURANCE	37.35	.00	.00
0052118	0295	LIFE INSURANCE	.00	65.00	.00
0052118	0295	LIFE INSURANCE	.00	.00	65.00
0052118	0296	STATE ADMIN FEE	180.04	.00	.00
0052118	0296	STATE ADMIN FEE	309.01	.00	.00
0052118	0296	STATE ADMIN FEE	.00	535.00	.00
0052118	0296	STATE ADMIN FEE	.00	.00	535.00
0052118	0297	FLEX HEALTH INSURANCE	1,588.15	.00	.00
0052118	0297	FLEX HEALTH INSURANCE	2,653.45	.00	.00
0052118	0297	FLEX HEALTH INSURANCE	.00	4,652.00	.00
0052118	0297	FLEX HEALTH INSURANCE	.00	.00	4,652.00
0052121	0222	EMPLOYER MEDICARE CONTRIBUTION	458.84	.00	.00
0052121	0222	EMPLOYER MEDICARE CONTRIBUTION	894.40	.00	.00
0052121	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,397.00	.00
0052121	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,397.00
0052121	0231	KTRS EMPLOYER CONTRIBUTION	5,173.60	.00	.00
0052121	0231	KTRS EMPLOYER CONTRIBUTION	10,347.20	.00	.00
0052121	0231	KTRS EMPLOYER CONTRIBUTION	.00	15,585.00	.00
0052121	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	15,585.00
0052121	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0052121	0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0052121	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0052121	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0052121	0260	WORKMENS COMPENSATION	256.96	.00	.00
0052121	0260	WORKMENS COMPENSATION	513.92	.00	.00
0052121	0260	WORKMENS COMPENSATION	.00	771.00	.00
0052121	0260	WORKMENS COMPENSATION	.00	.00	771.00
0052121	0294	HEALTH INSURANCE	5,266.56	.00	.00
0052121	0294	HEALTH INSURANCE	10,973.72	.00	.00
0052121	0294	HEALTH INSURANCE	.00	15,800.00	.00
0052121	0294	HEALTH INSURANCE	.00	.00	15,800.00
0052121	0294	HEALTH INSURANCE	8.00	.00	.00
0052121	0295	LIFE INSURANCE	14.00	.00	.00
0052121	0295	LIFE INSURANCE	.00	24.00	.00
0052121	0295	LIFE INSURANCE	.00	.00	24.00
0052121	0295	LIFE INSURANCE	.00	.00	24.00
0052121	0296	STATE ADMIN FEE	66.24	.00	.00
0052121	0296	STATE ADMIN FEE	115.92	.00	.00
0052121	0296	STATE ADMIN FEE	.00	204.00	.00
0052121	0296	STATE ADMIN FEE	.00	.00	204.00
0052121	0296	STATE ADMIN FEE	1.03	.00	.00
0052124	0222	EMPLOYER MEDICARE CONTRIBUTION	4.59	.00	.00
0052124	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	8.00	.00
0052124	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	8.00
0052124	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	8.00
0052124	0231	KTRS EMPLOYER CONTRIBUTION	11.58	.00	.00
0052124	0231	KTRS EMPLOYER CONTRIBUTION	52.11	.00	.00
0052124	0231	KTRS EMPLOYER CONTRIBUTION	.00	91.00	.00
0052124	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	91.00
0052124	0253	KSBA UNEMPLOYMENT INSURANCE	.60	.00	.00
0052124	0253	KSBA UNEMPLOYMENT INSURANCE	.60	.00	.00
0052124	0253	KSBA UNEMPLOYMENT INSURANCE	.00	1.00	.00
0052124	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	1.00
0052124	0253	KSBA UNEMPLOYMENT INSURANCE	.58	.00	.00
0052124	0260	WORKMENS COMPENSATION	2.61	.00	.00



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SPECIAL REVENUE (2)

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0052124	0260	345I	WORKMENS COMPENSATION	.00	5.00	.00
0052124	0260	345J	WORKMENS COMPENSATION	.00	.00	5.00
0052124	0294	345F	HEALTH INSURANCE	5.04	.00	.00
0052124	0294	345G	HEALTH INSURANCE	41.34	.00	.00
0052124	0294	345I	HEALTH INSURANCE	.00	102.00	.00
0052124	0294	345J	HEALTH INSURANCE	.00	.00	102.00
0052124	0295	345F	LIFE INSURANCE	.00	.00	.00
0052124	0295	345G	LIFE INSURANCE	.08	.00	.00
0052124	0295	345I	LIFE INSURANCE	.00	1.00	.00
0052124	0295	345J	LIFE INSURANCE	.00	.00	.00
0052124	0296	345F	STATE ADMIN FEE	.00	.00	1.00
0052124	0296	345G	STATE ADMIN FEE	.64	.00	.00
0052124	0296	345I	STATE ADMIN FEE	.00	1.00	.00
0052124	0296	345J	STATE ADMIN FEE	.00	.00	1.00
0152001	0221	135E	EMPLOYER FICA CONTRIBUTION	3.62	.00	.00
0152001	0221	135F	EMPLOYER FICA CONTRIBUTION	305.28	.00	.00
0152001	0221	135G	EMPLOYER FICA CONTRIBUTION	3,017.48	.00	.00
0152001	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	4,736.00	.00
0152001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	.00	4,736.00
0152001	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	.85	.00	.00
0152001	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	208.03	.00	.00
0152001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	2,183.86	.00	.00
0152001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	2,888.00	.00
0152001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,888.00
0152001	0231	135F	KTRS EMPLOYER CONTRIBUTION	294.33	.00	.00
0152001	0231	135G	KTRS EMPLOYER CONTRIBUTION	3,197.56	.00	.00
0152001	0231	135I	KTRS EMPLOYER CONTRIBUTION	.00	3,684.00	.00
0152001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,684.00
0152001	0232	135E	CERS EMPLOYER CONTRIBUTION	15.04	.00	.00
0152001	0232	135F	CERS EMPLOYER CONTRIBUTION	1,224.50	.00	.00
0152001	0232	135G	CERS EMPLOYER CONTRIBUTION	13,268.85	.00	.00
0152001	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	18,379.00	.00
0152001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	.00	18,379.00
0152001	0253	135F	KSBA UNEMPLOYMENT INSURANCE	33.87	.00	.00
0152001	0253	135G	KSBA UNEMPLOYMENT INSURANCE	505.78	.00	.00
0152001	0253	135I	KSBA UNEMPLOYMENT INSURANCE	.00	539.00	.00
0152001	0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	539.00
0152001	0260	135E	WORKMENS COMPENSATION	.50	.00	.00
0152001	0260	135F	WORKMENS COMPENSATION	119.18	.00	.00
0152001	0260	135G	WORKMENS COMPENSATION	1,293.77	.00	.00
0152001	0260	135I	WORKMENS COMPENSATION	.00	1,594.00	.00
0152001	0260	135J	WORKMENS COMPENSATION	.00	.00	1,594.00
0152011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	18.06	.00	.00
0152011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	9.03	.00	.00
0152011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	.00	114.00	.00
0152011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	114.00
0152011	0231	130F	KTRS EMPLOYER CONTRIBUTION	39.18	.00	.00
0152011	0231	130G	KTRS EMPLOYER CONTRIBUTION	19.59	.00	.00
0152011	0231	130I	KTRS EMPLOYER CONTRIBUTION	.00	235.00	.00
0152011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	.00	235.00
0152011	0253	130I	KSBA UNEMPLOYMENT INSURANCE	.00	7.50	.00
0152011	0253	130J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	7.50
0152011	0260	130F	WORKMENS COMPENSATION	10.44	.00	.00



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TODD COUNTY SCHOOL DISTRICT
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SPECIAL REVENUE (2)

			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152011	0260	WORKMENS COMPENSATION	5.22	.00	.00
0152011	0260	WORKMENS COMPENSATION	.00	63.00	.00
0152011	0260	WORKMENS COMPENSATION	.00	.00	63.00
0152011	0221	EMPLOYER FICA CONTRIBUTION	8.57	.00	.00
0152012	0221	EMPLOYER FICA CONTRIBUTION	1,078.52	.00	.00
0152012	0221	EMPLOYER FICA CONTRIBUTION	1,820.73	.00	.00
0152012	0221	EMPLOYER FICA CONTRIBUTION	.00	2,880.00	.00
0152012	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	2,880.00
0152012	0222	EMPLOYER MEDICARE CONTRIBUTION	2.00	.00	.00
0152012	0222	EMPLOYER MEDICARE CONTRIBUTION	252.23	.00	.00
0152012	0222	EMPLOYER MEDICARE CONTRIBUTION	425.84	.00	.00
0152012	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	674.00	.00
0152012	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	674.00
0152012	0232	CERS EMPLOYER CONTRIBUTION	37.88	.00	.00
0152012	0232	CERS EMPLOYER CONTRIBUTION	5,159.81	.00	.00
0152012	0232	CERS EMPLOYER CONTRIBUTION	8,600.18	.00	.00
0152012	0232	CERS EMPLOYER CONTRIBUTION	.00	12,520.00	.00
0152012	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	12,520.00
0152012	0253	KSBA UNEMPLOYMENT INSURANCE	50.76	.00	.00
0152012	0253	KSBA UNEMPLOYMENT INSURANCE	227.20	.00	.00
0152012	0253	KSBA UNEMPLOYMENT INSURANCE	.00	199.00	.00
0152012	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	199.00
0152012	0260	WORKMENS COMPENSATION	1.26	.00	.00
0152012	0260	WORKMENS COMPENSATION	171.56	.00	.00
0152012	0260	WORKMENS COMPENSATION	285.95	.00	.00
0152012	0260	WORKMENS COMPENSATION	.00	372.00	.00
0152012	0260	WORKMENS COMPENSATION	.00	.00	372.00
0152012	0294	HEALTH INSURANCE	8,119.24	.00	.00
0152012	0294	HEALTH INSURANCE	18,939.15	.00	.00
0152012	0294	HEALTH INSURANCE	.00	21,500.00	.00
0152012	0294	HEALTH INSURANCE	.00	.00	21,500.00
0152012	0294	HEALTH INSURANCE	.14	.00	.00
0152012	0295	LIFE INSURANCE	16.57	.00	.00
0152012	0295	LIFE INSURANCE	24.38	.00	.00
0152012	0295	LIFE INSURANCE	.00	36.00	.00
0152012	0295	LIFE INSURANCE	.00	.00	36.00
0152012	0296	STATE ADMIN FEE	1.13	.00	.00
0152012	0296	STATE ADMIN FEE	137.20	.00	.00
0152012	0296	STATE ADMIN FEE	201.88	.00	.00
0152012	0296	STATE ADMIN FEE	.00	298.00	.00
0152012	0296	STATE ADMIN FEE	.00	.00	298.00
0152012	0297	FLEX HEALTH INSURANCE	23.95	.00	.00
0152012	0297	FLEX HEALTH INSURANCE	1,364.40	.00	.00
0152012	0297	FLEX HEALTH INSURANCE	536.66	.00	.00
0152012	0297	FLEX HEALTH INSURANCE	338.04	.00	.00
0152012	0297	FLEX HEALTH INSURANCE	681.60	.00	.00
0152118	0221	EMPLOYER FICA CONTRIBUTION	.00	1,113.00	.00
0152118	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1,113.00
0152118	0221	EMPLOYER FICA CONTRIBUTION	22.32	.00	.00
0152118	0222	EMPLOYER MEDICARE CONTRIBUTION	84.47	.00	.00
0152118	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	87.67	.00
0152118	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	87.67
0152118	0222	EMPLOYER MEDICARE CONTRIBUTION	1,407.45	.00	.00

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0152118 0222	310G	EMPLOYER MEDICARE CONTRIBUTION	1,942.48	.00	.00
0152118 0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00
0152118 0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00
0152118 0231	120F	KTRS EMPLOYER CONTRIBUTION	46.17	.00	3,629.00
0152118 0231	120G	KTRS EMPLOYER CONTRIBUTION	174.76	.00	.00
0152118 0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00
0152118 0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	200.00
0152118 0231	310F	KTRS EMPLOYER CONTRIBUTION	15,279.40	.00	.00
0152118 0231	310G	KTRS EMPLOYER CONTRIBUTION	20,976.38	.00	.00
0152118 0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00
0152118 0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00
0152118 0232	310F	CERS EMPLOYER CONTRIBUTION	1,385.12	.00	37,420.00
0152118 0232	310G	CERS EMPLOYER CONTRIBUTION	2,844.44	.00	.00
0152118 0232	310I	CERS EMPLOYER CONTRIBUTION	.00	.00	.00
0152118 0232	310J	CERS EMPLOYER CONTRIBUTION	.00	.00	.00
0152118 0253	120F	KSBA UNEMPLOYMENT INSURANCE	3.24	.00	.00
0152118 0253	120G	KSBA UNEMPLOYMENT INSURANCE	35.09	.00	.00
0152118 0253	120I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00
0152118 0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0152118 0253	310F	KSBA UNEMPLOYMENT INSURANCE	189.74	.00	.00
0152118 0253	310G	KSBA UNEMPLOYMENT INSURANCE	159.23	.00	.00
0152118 0253	310I	KSBA UNEMPLOYMENT INSURANCE	.00	.00	413.00
0152118 0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00
0152118 0260	120F	WORKMENS COMPENSATION	12.31	.00	.00
0152118 0260	120G	WORKMENS COMPENSATION	46.61	.00	.00
0152118 0260	120I	WORKMENS COMPENSATION	.00	.00	.00
0152118 0260	120J	WORKMENS COMPENSATION	.00	.00	50.00
0152118 0260	310F	WORKMENS COMPENSATION	805.04	.00	.00
0152118 0260	310G	WORKMENS COMPENSATION	1,136.57	.00	.00
0152118 0260	310I	WORKMENS COMPENSATION	.00	.00	.00
0152118 0260	310J	WORKMENS COMPENSATION	.00	.00	2,002.00
0152118 0294	310F	HEALTH INSURANCE	15,661.60	.00	.00
0152118 0294	310G	HEALTH INSURANCE	24,796.61	.00	.00
0152118 0294	310I	HEALTH INSURANCE	.00	.00	.00
0152118 0294	310J	HEALTH INSURANCE	.00	.00	35,953.00
0152118 0295	310F	LIFE INSURANCE	29.00	.00	.00
0152118 0295	310G	LIFE INSURANCE	36.32	.00	.00
0152118 0295	310I	LIFE INSURANCE	.00	.00	.00
0152118 0295	310J	LIFE INSURANCE	.00	.00	72.00
0152118 0296	310F	STATE ADMIN FEE	240.12	.00	.00
0152118 0296	310G	STATE ADMIN FEE	300.76	.00	.00
0152118 0296	310I	STATE ADMIN FEE	.00	.00	.00
0152118 0296	310J	STATE ADMIN FEE	.00	.00	593.00
0152118 0297	310F	FLEX HEALTH INSURANCE	1,575.00	.00	.00
0152118 0297	310G	FLEX HEALTH INSURANCE	1,225.00	.00	.00
0152118 0297	310I	FLEX HEALTH INSURANCE	.00	.00	.00
0152118 0297	310J	FLEX HEALTH INSURANCE	.00	.00	6,300.00
0152121 0221	343F	EMPLOYER FICA CONTRIBUTION	180.10	.00	.00
0152121 0221	343G	EMPLOYER FICA CONTRIBUTION	942.56	.00	.00
0152121 0221	343I	EMPLOYER FICA CONTRIBUTION	.00	.00	.00
0152121 0221	343J	EMPLOYER FICA CONTRIBUTION	.00	.00	1,000.00
0152121 0222	337F	EMPLOYER MEDICARE CONTRIBUTION	406.61	.00	.00
0152121 0222	337G	EMPLOYER MEDICARE CONTRIBUTION	477.21	.00	.00



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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152121 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,451.00	.00
0152121 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,451.00
0152121 0222 EMPLOYER MEDICARE CONTRIBUTION	42.12	.00	.00
0152121 0222 EMPLOYER MEDICARE CONTRIBUTION	220.43	.00	.00
0152121 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	262.00	.00
0152121 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	262.00
0152121 0231 KTRS EMPLOYER CONTRIBUTION	4,745.79	.00	.00
0152121 0231 KTRS EMPLOYER CONTRIBUTION	5,424.32	.00	.00
0152121 0231 KTRS EMPLOYER CONTRIBUTION	.00	16,767.00	.00
0152121 0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	16,767.00
0152121 0232 CERS EMPLOYER CONTRIBUTION	716.62	.00	.00
0152121 0232 CERS EMPLOYER CONTRIBUTION	3,745.77	.00	.00
0152121 0232 CERS EMPLOYER CONTRIBUTION	.00	4,500.00	.00
0152121 0232 CERS EMPLOYER CONTRIBUTION	.00	.00	4,500.00
0152121 0253 KPSA UNEMPLOYMENT INSURANCE	104.53	.00	.00
0152121 0253 KPSA UNEMPLOYMENT INSURANCE	34.18	.00	.00
0152121 0253 KPSA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0152121 0253 KPSA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0152121 0253 KPSA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0152121 0253 KPSA UNEMPLOYMENT INSURANCE	.00	62.00	.00
0152121 0253 KPSA UNEMPLOYMENT INSURANCE	.00	.00	62.00
0152121 0260 WORKMENS COMPENSATION	235.74	.00	.00
0152121 0260 WORKMENS COMPENSATION	283.60	.00	.00
0152121 0260 WORKMENS COMPENSATION	.00	800.00	.00
0152121 0260 WORKMENS COMPENSATION	.00	.00	800.00
0152121 0260 WORKMENS COMPENSATION	23.82	.00	.00
0152121 0260 WORKMENS COMPENSATION	124.53	.00	.00
0152121 0260 WORKMENS COMPENSATION	.00	140.00	.00
0152121 0260 WORKMENS COMPENSATION	.00	.00	140.00
0152121 0294 HEALTH INSURANCE	4,284.76	.00	.00
0152121 0294 HEALTH INSURANCE	6,760.44	.00	.00
0152121 0294 HEALTH INSURANCE	.00	17,986.00	.00
0152121 0294 HEALTH INSURANCE	.00	.00	17,986.00
0152121 0295 LIFE INSURANCE	6.00	.00	.00
0152121 0295 LIFE INSURANCE	8.00	.00	.00
0152121 0295 LIFE INSURANCE	.00	24.00	.00
0152121 0295 LIFE INSURANCE	.00	.00	24.00
0152121 0295 LIFE INSURANCE	2.00	.00	.00
0152121 0295 LIFE INSURANCE	8.92	.00	.00
0152121 0295 LIFE INSURANCE	.00	12.00	.00
0152121 0295 LIFE INSURANCE	.00	.00	12.00
0152121 0296 STATE ADMIN FEE	49.68	.00	.00
0152121 0296 STATE ADMIN FEE	66.24	.00	.00
0152121 0296 STATE ADMIN FEE	.00	204.00	.00
0152121 0296 STATE ADMIN FEE	.00	.00	204.00
0152121 0296 STATE ADMIN FEE	16.56	.00	.00
0152121 0296 STATE ADMIN FEE	73.85	.00	.00
0152121 0296 STATE ADMIN FEE	.00	340.00	.00
0152121 0296 STATE ADMIN FEE	.00	.00	340.00
0152121 0297 FLEX HEALTH INSURANCE	175.00	.00	.00
0152121 0297 FLEX HEALTH INSURANCE	350.00	.00	.00
0152121 0297 FLEX HEALTH INSURANCE	1,560.88	.00	.00
0152121 0297 FLEX HEALTH INSURANCE	.00	2,000.00	.00



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TODD COUNTY SCHOOL DISTRICT
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CY BUDGET
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0152121	0297	343J	FLEX HEALTH INSURANCE	.00	.00	2,000.00
0152124	0222	345F	EMPLOYER MEDICARE CONTRIBUTION	10.28	.00	.00
0152124	0222	345G	EMPLOYER MEDICARE CONTRIBUTION	45.54	.00	.00
0152124	0222	345I	EMPLOYER MEDICARE CONTRIBUTION	.00	82.00	.00
0152124	0222	345J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	82.00
0152124	0231	345F	KTRS EMPLOYER CONTRIBUTION	115.86	.00	.00
0152124	0231	345G	KTRS EMPLOYER CONTRIBUTION	521.37	.00	.00
0152124	0231	345I	KTRS EMPLOYER CONTRIBUTION	.00	910.00	.00
0152124	0231	345J	KTRS EMPLOYER CONTRIBUTION	.00	.00	910.00
0152124	0253	345F	KSBA UNEMPLOYMENT INSURANCE	6.00	.00	.00
0152124	0253	345G	KSBA UNEMPLOYMENT INSURANCE	6.00	.00	.00
0152124	0253	345I	KSBA UNEMPLOYMENT INSURANCE	.00	6.00	.00
0152124	0253	345J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	6.00
0152124	0260	345F	WORKMENS COMPENSATION	5.76	.00	.00
0152124	0260	345G	WORKMENS COMPENSATION	25.92	.00	.00
0152124	0260	345I	WORKMENS COMPENSATION	.00	45.00	.00
0152124	0260	345J	WORKMENS COMPENSATION	.00	.00	45.00
0152124	0294	345F	HEALTH INSURANCE	.00	.00	.00
0152124	0294	345G	HEALTH INSURANCE	50.40	.00	.00
0152124	0294	345I	HEALTH INSURANCE	413.64	.00	.00
0152124	0294	345J	HEALTH INSURANCE	.00	1,022.00	.00
0152124	0295	345F	LIFE INSURANCE	.10	.00	.00
0152124	0295	345G	LIFE INSURANCE	.80	.00	.00
0152124	0295	345I	LIFE INSURANCE	.00	1.00	.00
0152124	0295	345J	LIFE INSURANCE	.00	.00	1.00
0152124	0296	345F	STATE ADMIN FEE	.83	.00	.00
0152124	0296	345G	STATE ADMIN FEE	6.64	.00	.00
0152124	0296	345I	STATE ADMIN FEE	.00	10.00	.00
0152124	0296	345J	STATE ADMIN FEE	.00	.00	10.00
0172118	0221	168F	EMPLOYER FICA CONTRIBUTION	70.21	.00	.00
0172118	0221	168G	EMPLOYER FICA CONTRIBUTION	684.64	.00	.00
0172118	0221	168I	EMPLOYER FICA CONTRIBUTION	.00	935.00	.00
0172118	0221	168J	EMPLOYER FICA CONTRIBUTION	.00	.00	935.00
0172118	0222	168F	EMPLOYER MEDICARE CONTRIBUTION	16.42	.00	.00
0172118	0222	168G	EMPLOYER MEDICARE CONTRIBUTION	160.11	.00	.00
0172118	0222	168I	EMPLOYER MEDICARE CONTRIBUTION	.00	219.00	.00
0172118	0222	168J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	219.00
0172118	0232	168F	CERS EMPLOYER CONTRIBUTION	272.45	.00	.00
0172118	0232	168G	CERS EMPLOYER CONTRIBUTION	3,151.18	.00	.00
0172118	0232	168I	CERS EMPLOYER CONTRIBUTION	.00	3,627.00	.00
0172118	0232	168J	CERS EMPLOYER CONTRIBUTION	.00	.00	3,627.00
0172118	0253	168F	KSBA UNEMPLOYMENT INSURANCE	11.32	.00	.00
0172118	0253	168G	KSBA UNEMPLOYMENT INSURANCE	108.68	.00	.00
0172118	0253	168I	KSBA UNEMPLOYMENT INSURANCE	.00	67.00	.00
0172118	0253	168J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	67.00
0172118	0260	168F	WORKMENS COMPENSATION	9.06	.00	.00
0172118	0260	168G	WORKMENS COMPENSATION	104.78	.00	.00
0172118	0260	168I	WORKMENS COMPENSATION	.00	121.00	.00
0172118	0260	168J	WORKMENS COMPENSATION	.00	.00	121.00
0802011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	18.04	.00	.00
0802011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	9.02	.00	.00
0802011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	.00	114.00	.00
0802011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	114.00

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0802011	0231	130F	KTRS EMPLOYER CONTRIBUTION	39.18	.00	.00
0802011	0231	130G	KTRS EMPLOYER CONTRIBUTION	19.59	.00	.00
0802011	0231	130I	KTRS EMPLOYER CONTRIBUTION	.00	235.00	.00
0802011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	.00	235.00
0802011	0253	130I	KSBA UNEMPLOYMENT INSURANCE	.00	7.50	.00
0802011	0253	130J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	7.50
0802011	0260	130F	WORKMENS COMPENSATION	10.44	.00	.00
0802011	0260	130G	WORKMENS COMPENSATION	5.22	.00	.00
0802011	0260	130I	WORKMENS COMPENSATION	.00	63.00	.00
0802011	0260	130J	WORKMENS COMPENSATION	.00	.00	63.00
0802061	0221	168F	EMPLOYER FICA CONTRIBUTION	78.72	.00	.00
0802061	0221	168G	EMPLOYER FICA CONTRIBUTION	865.29	.00	.00
0802061	0221	168I	EMPLOYER FICA CONTRIBUTION	.00	999.00	.00
0802061	0221	168J	EMPLOYER FICA CONTRIBUTION	.00	.00	999.00
0802061	0222	168F	EMPLOYER MEDICARE CONTRIBUTION	18.41	.00	.00
0802061	0222	168G	EMPLOYER MEDICARE CONTRIBUTION	202.37	.00	.00
0802061	0222	168I	EMPLOYER MEDICARE CONTRIBUTION	.00	234.00	.00
0802061	0222	168J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	234.00
0802061	0232	168F	CERS EMPLOYER CONTRIBUTION	315.03	.00	.00
0802061	0232	168G	CERS EMPLOYER CONTRIBUTION	3,465.33	.00	.00
0802061	0232	168I	CERS EMPLOYER CONTRIBUTION	.00	3,877.00	.00
0802061	0232	168J	CERS EMPLOYER CONTRIBUTION	.00	.00	3,877.00
0802061	0253	168G	KSBA UNEMPLOYMENT INSURANCE	31.19	.00	.00
0802061	0253	168I	KSBA UNEMPLOYMENT INSURANCE	.00	35.00	.00
0802061	0253	168J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	35.00
0802061	0260	168F	WORKMENS COMPENSATION	10.47	.00	.00
0802061	0260	168G	WORKMENS COMPENSATION	115.17	.00	.00
0802061	0260	168I	WORKMENS COMPENSATION	.00	129.00	.00
0802061	0260	168J	WORKMENS COMPENSATION	.00	.00	129.00
0802118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	129.39	.00	.00
0802118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	110.00	.00
0802118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	110.00
0802118	0222	350F	EMPLOYER MEDICARE CONTRIBUTION	254.86	.00	.00
0802118	0222	350G	EMPLOYER MEDICARE CONTRIBUTION	23.22	.00	.00
0802118	0222	350I	EMPLOYER MEDICARE CONTRIBUTION	.00	406.00	.00
0802118	0222	350J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	406.00
0802118	0231	120G	KTRS EMPLOYER CONTRIBUTION	274.61	.00	.00
0802118	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	215.00	.00
0802118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	215.00
0802118	0231	350F	KTRS EMPLOYER CONTRIBUTION	3,977.14	.00	.00
0802118	0231	350G	KTRS EMPLOYER CONTRIBUTION	287.56	.00	.00
0802118	0231	350I	KTRS EMPLOYER CONTRIBUTION	.00	4,510.00	.00
0802118	0231	350J	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,510.00
0802118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	33.93	.00	.00
0802118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	.00	75.00	.00
0802118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	75.00
0802118	0253	350F	KSBA UNEMPLOYMENT INSURANCE	30.01	.00	.00
0802118	0253	350I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0802118	0253	350J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0802118	0260	120G	WORKMENS COMPENSATION	73.23	.00	.00
0802118	0260	120I	WORKMENS COMPENSATION	.00	60.00	.00
0802118	0260	120J	WORKMENS COMPENSATION	.00	.00	60.00
0802118	0260	350F	WORKMENS COMPENSATION	157.19	.00	.00



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0802118	0260	350G	WORKMENS COMPENSATION	14.29	.00	.00
0802118	0260	350I	WORKMENS COMPENSATION	.00	224.00	.00
0802118	0260	350J	WORKMENS COMPENSATION	.00	.00	224.00
0802118	0294	350F	HEALTH INSURANCE	5,760.02	.00	.00
0802118	0294	350G	HEALTH INSURANCE	565.82	.00	.00
0802118	0294	350I	HEALTH INSURANCE	.00	10,000.00	.00
0802118	0294	350J	HEALTH INSURANCE	.00	.00	10,000.00
0802118	0295	350F	LIFE INSURANCE	5.00	.00	.00
0802118	0295	350G	LIFE INSURANCE	.50	.00	.00
0802118	0295	350I	LIFE INSURANCE	.00	20.00	.00
0802118	0295	350J	LIFE INSURANCE	.00	.00	20.00
0802118	0296	350F	STATE ADMIN FEE	41.40	.00	.00
0802118	0296	350G	STATE ADMIN FEE	4.14	.00	.00
0802118	0296	350I	STATE ADMIN FEE	.00	50.00	.00
0802118	0296	350J	STATE ADMIN FEE	.00	.00	50.00
0802121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	280.04	.00	.00
0802121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	383.36	.00	.00
0802121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	701.00	.00
0802121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	701.00
0802121	0231	337F	KTRS EMPLOYER CONTRIBUTION	3,246.10	.00	.00
0802121	0231	337G	KTRS EMPLOYER CONTRIBUTION	4,544.54	.00	.00
0802121	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	7,822.00	.00
0802121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	.00	7,822.00
0802121	0253	337F	KSBA UNEMPLOYMENT INSURANCE	40.31	.00	.00
0802121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	19.69	.00	.00
0802121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0802121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0802121	0260	337F	WORKMENS COMPENSATION	161.25	.00	.00
0802121	0260	337G	WORKMENS COMPENSATION	225.75	.00	.00
0802121	0260	337I	WORKMENS COMPENSATION	.00	387.00	.00
0802121	0260	337J	WORKMENS COMPENSATION	.00	.00	387.00
0802121	0295	337F	LIFE INSURANCE	5.00	.00	.00
0802121	0295	337G	LIFE INSURANCE	6.00	.00	.00
0802121	0295	337I	LIFE INSURANCE	.00	12.00	.00
0802121	0295	337J	LIFE INSURANCE	.00	.00	12.00
0802121	0296	337F	STATE ADMIN FEE	41.40	.00	.00
0802121	0296	337G	STATE ADMIN FEE	49.68	.00	.00
0802121	0296	337I	STATE ADMIN FEE	.00	102.00	.00
0802121	0296	337J	STATE ADMIN FEE	.00	.00	102.00
0802121	0297	337F	FLEX HEALTH INSURANCE	875.00	.00	.00
0802121	0297	337G	FLEX HEALTH INSURANCE	1,050.00	.00	.00
0802121	0297	337I	FLEX HEALTH INSURANCE	.00	2,100.00	.00
0802121	0297	337J	FLEX HEALTH INSURANCE	.00	.00	2,100.00
0802124	0222	345F	EMPLOYER MEDICARE CONTRIBUTION	3.08	.00	.00
0802124	0222	345G	EMPLOYER MEDICARE CONTRIBUTION	13.68	.00	.00
0802124	0222	345I	EMPLOYER MEDICARE CONTRIBUTION	.00	25.00	.00
0802124	0222	345J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	25.00
0802124	0231	345F	KTRS EMPLOYER CONTRIBUTION	34.76	.00	.00
0802124	0231	345G	KTRS EMPLOYER CONTRIBUTION	156.42	.00	.00
0802124	0231	345I	KTRS EMPLOYER CONTRIBUTION	.00	273.00	.00
0802124	0231	345J	KTRS EMPLOYER CONTRIBUTION	.00	.00	273.00
0802124	0253	345F	KSBA UNEMPLOYMENT INSURANCE	1.80	.00	.00
0802124	0253	345G	KSBA UNEMPLOYMENT INSURANCE	1.80	.00	.00



SPECIAL REVENUE (2)

			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0952121	0231	337I	.00	8,805.00	.00
0952121	0231	337J	.00	.00	8,805.00
0952121	0253	337F	43.91	.00	.00
0952121	0253	337G	14.73	.00	.00
0952121	0253	337I	.00	60.00	.00
0952121	0253	337J	.00	.00	60.00
0952121	0260	337F	175.65	.00	.00
0952121	0260	337G	241.35	.00	.00
0952121	0260	337I	.00	422.00	.00
0952121	0260	337J	.00	.00	422.00
0952121	0294	337F	3,320.00	.00	.00
0952121	0294	337G	4,059.24	.00	.00
0952121	0294	337I	.00	7,920.00	.00
0952121	0294	337J	.00	.00	7,920.00
0952121	0295	337F	5.00	.00	.00
0952121	0295	337G	6.00	.00	.00
0952121	0295	337I	.00	12.00	.00
0952121	0295	337J	.00	.00	12.00
0952121	0296	337F	41.40	.00	.00
0952121	0296	337G	49.68	.00	.00
0952121	0296	337I	.00	102.00	.00
0952121	0296	337J	.00	.00	102.00
0952124	0222	345F	1.03	.00	.00
0952124	0222	345G	4.59	.00	.00
0952124	0222	345I	.00	8.00	.00
0952124	0222	345J	.00	.00	8.00
0952124	0231	345F	11.58	.00	.00
0952124	0231	345G	52.11	.00	.00
0952124	0231	345I	.00	91.00	.00
0952124	0231	345J	.00	.00	91.00
0952124	0253	345F	.60	.00	.00
0952124	0253	345G	.00	.00	.00
0952124	0253	345I	.00	1.00	.00
0952124	0253	345J	.00	.00	1.00
0952124	0260	345F	.58	.00	.00
0952124	0260	345G	2.61	.00	.00
0952124	0260	345I	.00	5.00	.00
0952124	0260	345J	.00	.00	5.00
0952124	0294	345F	5.04	.00	.00
0952124	0294	345G	41.34	.00	.00
0952124	0294	345I	.00	102.00	.00
0952124	0294	345J	.00	.00	102.00
0952124	0295	345F	.01	.00	.00
0952124	0295	345G	.08	.00	.00
0952124	0295	345I	.00	1.00	.00
0952124	0295	345J	.00	.00	1.00
0952124	0296	345F	.08	.00	.00
0952124	0296	345G	.64	.00	.00
0952124	0296	345I	.00	1.00	.00
0952124	0296	345J	.00	.00	1.00
0952147	0222	348I	.00	39.96	.00
0952147	0222	348J	.00	.00	39.96
0952147	0231	348I	.00	443.83	.00
0952147	0231	348J	.00	.00	443.83

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SPECIAL REVENUE (2)

CY BUDGET
APPROPNY BUDGET
APPROPLAST FY
ACTUALS

0952147 0231	348J KTRS EMPLOYER CONTRIBUTION	.00	.00	443.83
0952147 0253	348I KSEA UNEMPLOYMENT INSURANCE	.00	27.56	.00
0952147 0253	348J KSEA UNEMPLOYMENT INSURANCE	.00	.00	27.56
0952147 0260	348I WORKMENS COMPENSATION	.00	22.05	.00
0952147 0260	348J WORKMENS COMPENSATION	.00	.00	22.05
TOTAL 0200 EMPLOYEE BENEFITS		499,023.96	532,094.65	532,094.65

0300 PURCHASED PROF AND TECH SERV

0002011 0322	130I EDUCATION CONSULTANT	.00	700.00	.00
0002011 0322	130J EDUCATION CONSULTANT	.00	.00	.00
0002011 0338	130F REGISTRATION FEES	100.00	.00	700.00
0002011 0338	130G REGISTRATION FEES	180.00	.00	.00
0002011 0338	130I REGISTRATION FEES	.00	500.00	.00
0002011 0338	130J REGISTRATION FEES	.00	.00	500.00
0002118 0338	311I REGISTRATION FEES	.00	1,950.00	.00
0002118 0338	311J REGISTRATION FEES	.00	.00	1,950.00
0002121 0338	478J REGISTRATION FEES	.00	.00	2,000.00
0052118 0338	310F REGISTRATION FEES	.00	.00	.00
0052118 0338	310I REGISTRATION FEES	1,650.00	.00	.00
0052118 0338	310J REGISTRATION FEES	.00	3,619.37	.00
0052118 0338	310G REGISTRATION FEES	.00	.00	3,619.37
0052121 0338	478J REGISTRATION FEES	.00	.00	1,500.00
0152118 0338	310F REGISTRATION FEES	225.00	.00	.00
0152118 0338	310I REGISTRATION FEES	.00	3,620.00	.00
0152118 0338	310J REGISTRATION FEES	.00	.00	3,620.00
0152121 0338	478J REGISTRATION FEES	.00	.00	1,500.00
0802121 0338	478J REGISTRATION FEES	.00	.00	1,500.00
0952147 0338	348G REGISTRATION FEES	1,630.00	.00	.00
0952147 0338	348I REGISTRATION FEES	.00	1,260.00	.00
0952147 0338	348J REGISTRATION FEES	.00	.00	1,260.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		3,785.00	11,649.37	19,649.37

0500 OTHER PURCHASED SERVICES

0002011 0580	130G TRAVEL	493.52	.00	.00
0002011 0580	130I TRAVEL	.00	1,000.00	.00
0002011 0580	130J TRAVEL	.00	.00	1,000.00
0002118 0531	311G POSTAGE & PO BOX RENT	58.30	.00	.00
0002118 0531	311I POSTAGE & PO BOX RENT	.00	50.00	.00
0002118 0531	311J POSTAGE & PO BOX RENT	.00	.00	50.00
0002118 0533	311I ON-LINE NETWORK	.00	2,000.00	.00
0002118 0533	311J ON-LINE NETWORK	.00	.00	2,000.00
0002118 0564	552EW TUITION TO KY AGENCY	12,016.83	.00	.00
0002118 0564	552IW TUITION TO KY AGENCY	.00	11,000.00	.00
0002118 0564	552JW TUITION TO KY AGENCY	.00	.00	11,000.00
0002118 0580	311F TRAVEL	1,106.52	.00	.00
0002118 0580	311I TRAVEL	.00	20,000.00	.00
0002118 0580	311J TRAVEL	.00	.00	20,000.00
0002121 0580	478J TRAVEL	.00	.00	4,000.00
0012118 0531	311G POSTAGE & PO BOX RENT	29.58	.00	.00



SPECIAL REVENUE (2)		LAST FY ACTUALS		CY BUDGET APPROP		NY BUDGET APPROP	
0012118	0531						
0012118	0531			50.00		50.00	
0012118	0533				1,000.00		50.00
0012118	0580					1,000.00	
0012118	0580	400.98					
0012118	0580	4,449.21					
0012118	0580			5,000.00			
0012118	0580					5,000.00	
0052001	0580						
0052001	0580	135.00					
0052001	0580			300.00			
0052001	0580					300.00	
0052118	0580						
0052118	0580			3,500.00			
0052121	0580						
0052121	0580			50.00			
0052121	0580					50.00	
0052121	0580						
0052121	0580					4,000.00	
0052121	0580						
0152001	0580	180.00					
0152001	0580			300.00			
0152001	0580					300.00	
0152118	0580						
0152118	0580			3,500.00			
0152121	0580						
0152121	0580			50.00			
0152121	0580					50.00	
0152121	0580						
0152121	0580					4,000.00	
0802121	0580						
0802121	0580			50.00			
0802121	0580					50.00	
0802121	0580						
0802121	0580					4,384.06	
0952121	0580						
0952121	0580			50.00			
0952121	0580					50.00	
0952147	0580	5,103.76					
0952147	0580			4,272.00			
0952147	0580					4,272.00	
0952147	0580						
TOTAL 0500 OTHER PURCHASED SERVICES		23,973.70		52,172.00		72,556.06	
0600 SUPPLIES							
0002011	0610		511.49				
0002011	0610		1,264.23				
0002011	0610			416.00			
0002011	0610					416.00	
0002011	0610						
0002011	0646			1,000.00			
0002011	0646					1,000.00	
0002011	0673						
0002011	0673			500.00			
0002011	0673					500.00	
0002118	0610		744.89				
0002118	0610						
0002118	0610			1,000.00			
0002118	0627					1,000.00	
0002118	0627						
0002118	0627					1,000.00	
0002118	0642			500.00			
0002118	0642					500.00	
GENERAL SUPPLIES							
GENERAL SUPPLIES							
GENERAL SUPPLIES							
GENERAL SUPPLIES							
TESTS							
FEES/REGISTRATIONS (ACTIVITY)							
FEES/REGISTRATIONS (ACTIVITY)							
GENERAL SUPPLIES							
GENERAL SUPPLIES							
GENERAL SUPPLIES							
GENERAL SUPPLIES							
DIESEL FUEL							
DIESEL FUEL							
PERIODICALS & NEWSPAPERS							
PERIODICALS & NEWSPAPERS							

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002118 0643	311F SUPPLEMENTARY BKS/STUDY GUIDES	1,239.08	.00	.00
0002118 0643	311G SUPPLEMENTARY BKS/STUDY GUIDES	1,575.95	.00	.00
0002118 0643	311I SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,000.00	.00
0002118 0643	311J SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,000.00
0002118 0673	311I FEES/REGISTRATIONS (ACTIVITY)	.00	100.00	.00
0002118 0673	311J FEES/REGISTRATIONS (ACTIVITY)	.00	.00	100.00
0002118 0674	311I AWARDS	.00	250.00	.00
0002118 0674	311J AWARDS	.00	.00	250.00
0002118 0675	311I ORGANIZATION SUPPLIES	.00	250.00	.00
0002118 0675	311J ORGANIZATION SUPPLIES	.00	.00	250.00
0002118 0680	311I WELFARE (FOOD/CLOTHES/UTIL)	.00	250.00	.00
0002118 0680	311J WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	250.00
0002118 0692	311I HEALTH SUPPLIES/MATERIALS	.00	350.00	.00
0002118 0692	311J HEALTH SUPPLIES/MATERIALS	.00	.00	350.00
0002121 0610	478J GENERAL SUPPLIES	.00	.00	350.00
0002121 0610	488J GENERAL SUPPLIES	.00	.00	1,194.00
0002121 0644	478JP TXTBKS AND OTHER INSTR MATERLS	.00	.00	1,500.00
0002121 0644	488JP TXTBKS AND OTHER INSTR MATERLS	.00	.00	4,615.94
0002121 0646	478J TESTS	.00	.00	525.14
0002121 0646	488J TESTS	.00	.00	10,000.00
0002121 0650	478J SUPPLIES-TECHNOLOGY RELATED	.00	.00	4,000.00
0002121 0650	488J GENERAL SUPPLIES	8,824.76	.00	2,500.00
0012001 0610	17PF GENERAL SUPPLIES	.00	1,000.00	.00
0012118 0610	311I GENERAL SUPPLIES	.00	.00	1,000.00
0012118 0610	311J GENERAL SUPPLIES	.00	400.00	.00
0012118 0616	311I FOOD NON INSTR NON FOOD SVC	.00	.00	400.00
0012118 0616	311J FOOD NON INSTR NON FOOD SVC	.00	.00	.00
0012118 0627	311I DIESEL FUEL	.00	9,000.00	.00
0012118 0627	311J DIESEL FUEL	.00	.00	.00
0012118 0643	311I SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,250.00	.00
0012118 0643	311J SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	.00
0012118 0673	311I FEES/REGISTRATIONS (ACTIVITY)	.00	200.00	.00
0012118 0673	311J FEES/REGISTRATIONS (ACTIVITY)	.00	.00	200.00
0012118 0674	311I AWARDS	.00	250.00	.00
0012118 0674	311J AWARDS	.00	.00	250.00
0012118 0675	311I ORGANIZATION SUPPLIES	.00	250.00	.00
0012118 0675	311J ORGANIZATION SUPPLIES	.00	.00	250.00
0012118 0680	311I WELFARE (FOOD/CLOTHES/UTIL)	.00	250.00	.00
0012118 0680	311J WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	250.00
0012118 0692	311I HEALTH SUPPLIES/MATERIALS	.00	350.00	.00
0012118 0692	311J HEALTH SUPPLIES/MATERIALS	.00	.00	350.00
0052001 0697	135F OTHER SUPPLIES & MATERIALS	-873.90	.00	.00
0052001 0697	135G OTHER SUPPLIES & MATERIALS	3,004.31	.00	.00
0052001 0697	135I OTHER SUPPLIES & MATERIALS	.00	28,513.50	.00
0052001 0697	135J OTHER SUPPLIES & MATERIALS	.00	.00	28,513.50
0052118 0646	310F TESTS	5,587.00	.00	.00
0052121 0610	337I GENERAL SUPPLIES	.00	100.00	.00
0052121 0610	337J GENERAL SUPPLIES	.00	.00	100.00
0052121 0610	478J GENERAL SUPPLIES	.00	.00	1,000.00
0052121 0646	337G TESTS	433.65	.00	.00
0052121 0646	337I TESTS	.00	100.00	.00
0052121 0646	337J TESTS	.00	.00	100.00
0152001 0697	135F OTHER SUPPLIES & MATERIALS	-1,380.96	.00	.00
0152001 0697	135G OTHER SUPPLIES & MATERIALS	2,323.65	.00	.00



SPECIAL REVENUE (2)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

0152001 0697	135I OTHER SUPPLIES & MATERIALS	.00	28,513.50	.00
0152001 0697	135J OTHER SUPPLIES & MATERIALS	.00	28,513.50	.00
0152118 0646	310F TESTS	9,829.00	.00	.00
0152121 0610	337G GENERAL SUPPLIES	130.32	.00	.00
0152121 0610	337I GENERAL SUPPLIES	.00	100.00	.00
0152121 0610	337J GENERAL SUPPLIES	.00	.00	100.00
0152121 0610	478J GENERAL SUPPLIES	.00	.00	1,000.00
0152121 0646	337G TESTS	433.65	.00	.00
0152121 0646	337I TESTS	.00	100.00	.00
0152121 0646	337J TESTS	.00	.00	100.00
0802118 0610	120I GENERAL SUPPLIES	.00	38.92	.00
0802118 0610	120J GENERAL SUPPLIES	.00	.00	38.92
0802121 0610	337I GENERAL SUPPLIES	.00	100.00	.00
0802121 0610	337J GENERAL SUPPLIES	.00	.00	100.00
0802121 0610	478J GENERAL SUPPLIES	.00	.00	1,000.00
0802121 0646	337I TESTS	.00	100.00	.00
0802121 0646	337J TESTS	.00	.00	100.00
0952121 0610	337G GENERAL SUPPLIES	191.53	.00	.00
0952121 0610	337I GENERAL SUPPLIES	.00	100.00	.00
0952121 0610	337J GENERAL SUPPLIES	.00	.00	100.00
0952121 0610	478J GENERAL SUPPLIES	.00	.00	1,000.00
0952121 0646	337I TESTS	.00	100.00	.00
0952121 0646	337J TESTS	.00	.00	100.00
0952147 0650	348G SUPPLIES-TECHNOLOGY RELATED	7,900.00	.00	.00
0952147 0650	348I SUPPLIES-TECHNOLOGY RELATED	.00	5,900.00	.00
0952147 0650	348J SUPPLIES-TECHNOLOGY RELATED	.00	.00	5,900.00
0952147 0694	348G EQUIPMENT SUPPLIES	4,837.44	.00	.00
0952147 0694	348I EQUIPMENT SUPPLIES	.00	5,834.75	.00
0952147 0694	348J EQUIPMENT SUPPLIES	.00	.00	5,834.75
TOTAL 0600 SUPPLIES		46,576.09	89,166.67	117,501.75
0700 PROPERTY				
0002118 0735	311G TECH SOFTWARE	118.00	.00	.00
0012118 0734	311I TECH-RELATED HARDWARE	.00	1,800.00	.00
0012118 0734	311J TECH-RELATED HARDWARE	.00	.00	1,800.00
0052121 0734	337F INSTRUCTIONAL EQUIPMENT	137.99	.00	.00
0052121 0734	337G INSTRUCTIONAL EQUIPMENT	485.17	.00	.00
0052121 0734	337I INSTRUCTIONAL EQUIPMENT	.00	300.00	.00
0052121 0734	337J INSTRUCTIONAL EQUIPMENT	.00	.00	300.00
0052121 0734	478J TECH-RELATED HARDWARE	.00	.00	15,000.00
0052121 0734	488J TECH-RELATED HARDWARE	.00	.00	4,329.86
0052121 0734	337F INSTRUCTIONAL EQUIPMENT	1,196.97	.00	.00
0052121 0734	337G INSTRUCTIONAL EQUIPMENT	2,365.92	.00	.00
0052121 0734	337I INSTRUCTIONAL EQUIPMENT	.00	300.00	.00
0052121 0734	337J INSTRUCTIONAL EQUIPMENT	.00	.00	300.00
0052121 0734	478J TECH-RELATED HARDWARE	.00	.00	15,000.00
0052121 0734	488J TECH-RELATED HARDWARE	.00	.00	5,000.00
0802121 0734	337F INSTRUCTIONAL EQUIPMENT	169.00	.00	.00
0802121 0734	337G INSTRUCTIONAL EQUIPMENT	769.82	.00	.00
0802121 0734	337I INSTRUCTIONAL EQUIPMENT	.00	300.00	.00
0802121 0734	337J INSTRUCTIONAL EQUIPMENT	.00	.00	300.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0802121 0734	478J TECH-RELATED HARDWARE	.00	.00	15,000.00
0952121 0734	337F INSTRUCTIONAL EQUIPMENT	220.98	.00	.00
0952121 0734	337G INSTRUCTIONAL EQUIPMENT	214.46	.00	.00
0952121 0734	337I INSTRUCTIONAL EQUIPMENT	.00	300.00	.00
0952121 0734	337J INSTRUCTIONAL EQUIPMENT	.00	.00	300.00
0952121 0734	478J TECH-RELATED HARDWARE	.00	.00	15,000.00
0952147 0735	348I TECH SOFTWARE	.00	3,093.00	.00
0952147 0735	348J TECH SOFTWARE	.00	.00	3,093.00
TOTAL 0700 PROPERTY		5,678.31	6,093.00	75,422.86
0800 DEBT SERVICE AND MISCELLANEOUS				
0002011 0894	130I INSTRUCTIONAL FIELD TRIPS	.00	687.00	.00
0002011 0894	130J INSTRUCTIONAL FIELD TRIPS	.00	.00	687.00
0012118 0891	311I GRADUATION EXPENSES	.00	500.00	.00
0012118 0891	311J GRADUATION EXPENSES	.00	.00	500.00
0012118 0894	311G INSTRUCTIONAL FIELD TRIPS	3,179.89	.00	.00
0012118 0894	311I INSTRUCTIONAL FIELD TRIPS	.00	818.00	.00
0012118 0894	311J INSTRUCTIONAL FIELD TRIPS	.00	.00	818.00
0802121 0894	337I INSTRUCTIONAL FIELD TRIPS	.00	750.00	.00
0802121 0894	337J INSTRUCTIONAL FIELD TRIPS	.00	.00	750.00
0952121 0894	337I INSTRUCTIONAL FIELD TRIPS	.00	1,200.00	.00
0952121 0894	337J INSTRUCTIONAL FIELD TRIPS	.00	.00	1,200.00
0952147 0894	348I INSTRUCTIONAL FIELD TRIPS	.00	1,000.00	.00
0952147 0894	348J INSTRUCTIONAL FIELD TRIPS	.00	.00	1,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS		3,179.89	4,955.00	4,955.00
0900 OTHER ITEMS				
0952147 0990	348G OTHER USES OF FUNDS	1,572.43	.00	.00
0952147 0990	348I OTHER USES OF FUNDS	.00	1,854.00	.00
0952147 0990	348J OTHER USES OF FUNDS	.00	.00	1,854.00
TOTAL 0900 OTHER ITEMS		1,572.43	1,854.00	1,854.00
TOTAL 1000 INSTRUCTION		2,252,625.72	2,402,190.60	2,408,690.77
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0002043 0110	337EP CERTIFIED PERMANENT SALARY	29.00	.00	.00
0002043 0110	337IP CERTIFIED PERMANENT SALARY	.00	12,547.28	.00
0002043 0110	337JP CERTIFIED PERMANENT SALARY	.00	.00	12,547.28
0012119 0110	343F CERTIFIED PERMANENT SALARY	727.88	.00	.00
0012119 0110	343G CERTIFIED PERMANENT SALARY	3,995.68	.00	.00
0012119 0110	343I CERTIFIED PERMANENT SALARY	.00	2,738.61	.00
0012119 0110	343J CERTIFIED PERMANENT SALARY	.00	.00	2,738.61
0012119 0111	343F EXTENDED DAYS	85.10	.00	.00
0012119 0111	343G EXTENDED DAYS	425.50	.00	.00
0012119 0111	343I EXTENDED DAYS	.00	513.00	.00



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TODD COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

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SPECIAL REVENUE (2)

LAST FY
ACTUALS

CY BUDGET
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NY BUDGET
APPROP

0012119 0111	343J EXTENDED DAYS	.00	.00	513.00	
0052797 0130	310FM CLASSIFIED REGULAR SALARY	506.14	.00	.00	
0052797 0130	310GM CLASSIFIED REGULAR SALARY	2,620.70	.00	.00	
0052797 0130	310IM CLASSIFIED REGULAR SALARY	.00	1,800.00	.00	
0052797 0130	310JM CLASSIFIED REGULAR SALARY	.00	.00	1,800.00	
0152797 0130	310GM CLASSIFIED REGULAR SALARY	3,387.60	.00	.00	
0152797 0130	310IM CLASSIFIED REGULAR SALARY	.00	2,000.00	.00	
0152797 0130	310JM CLASSIFIED REGULAR SALARY	.00	.00	2,000.00	

TOTAL 0100 SALARIES PERSONNEL SERVICES

11,777.60

19,598.89

19,598.89

0200 EMPLOYEE BENEFITS

0002043 0222	337EP EMPLOYER MEDICARE CONTRIBUTION	2.22	.00	.00	
0002043 0222	337IP EMPLOYER MEDICARE CONTRIBUTION	.00	1,760.04	.00	
0002043 0222	337JP EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,760.04	
0002043 0231	337EP KTRS EMPLOYER CONTRIBUTION	6.98	.00	.00	
0002043 0231	337IP KTRS EMPLOYER CONTRIBUTION	.00	2,024.46	.00	
0002043 0231	337JP KTRS EMPLOYER CONTRIBUTION	.00	.00	2,024.46	
0002043 0260	337EP WORKMENS COMPENSATION	.23	.00	.00	
0002043 0260	337IP WORKMENS COMPENSATION	.00	110.03	.00	
0002043 0260	337JP WORKMENS COMPENSATION	.00	.00	110.03	
0012119 0222	343F EMPLOYER MEDICARE CONTRIBUTION	12.24	.00	.00	
0012119 0222	343G EMPLOYER MEDICARE CONTRIBUTION	61.13	.00	.00	
0012119 0222	343I EMPLOYER MEDICARE CONTRIBUTION	.00	143.00	.00	
0012119 0222	343J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	143.00	
0012119 0231	343F KTRS EMPLOYER CONTRIBUTION	140.50	.00	.00	
0012119 0231	343G KTRS EMPLOYER CONTRIBUTION	702.50	.00	.00	
0012119 0231	343I KTRS EMPLOYER CONTRIBUTION	.00	1,316.00	.00	
0012119 0231	343J KTRS EMPLOYER CONTRIBUTION	.00	.00	1,316.00	
0012119 0253	343G KSBA UNEMPLOYMENT INSURANCE	5.40	.00	.00	
0012119 0253	343I KSBA UNEMPLOYMENT INSURANCE	.00	6.00	.00	
0012119 0253	343J KSBA UNEMPLOYMENT INSURANCE	.00	.00	6.00	
0012119 0260	343F WORKMENS COMPENSATION	6.98	.00	.00	
0012119 0260	343G WORKMENS COMPENSATION	34.90	.00	.00	
0012119 0260	343I WORKMENS COMPENSATION	.00	79.00	.00	
0012119 0260	343J WORKMENS COMPENSATION	.00	.00	79.00	
0012119 0294	343F HEALTH INSURANCE	116.44	.00	.00	
0012119 0294	343G HEALTH INSURANCE	534.48	.00	.00	
0012119 0294	343I HEALTH INSURANCE	.00	352.00	.00	
0012119 0294	343J HEALTH INSURANCE	.00	.00	352.00	
0012119 0295	343F LIFE INSURANCE	.18	.00	.00	
0012119 0295	343G LIFE INSURANCE	.81	.00	.00	
0012119 0295	343I LIFE INSURANCE	.00	1.00	.00	
0012119 0295	343J LIFE INSURANCE	.00	.00	1.00	
0012119 0296	343F STATE ADMIN FEE	1.48	.00	.00	
0012119 0296	343G STATE ADMIN FEE	6.66	.00	.00	
0012119 0296	343I STATE ADMIN FEE	.00	5.00	.00	
0012119 0296	343J STATE ADMIN FEE	.00	.00	5.00	
0052797 0221	310FM EMPLOYER FICA CONTRIBUTION	168.90	.00	.00	
0052797 0221	310GM EMPLOYER FICA CONTRIBUTION	15.08	.00	.00	
0052797 0221	310IM EMPLOYER FICA CONTRIBUTION	.00	111.00	.00	
0052797 0221	310JM EMPLOYER FICA CONTRIBUTION	.00	.00	111.00	



SPECIAL REVENUE (2)

LAST FY
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CY BUDGET
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APPROP

0052797 0222	310FM EMPLOYER MEDICARE CONTRIBUTION	39.53	.00	.00
0052797 0222	310GM EMPLOYER MEDICARE CONTRIBUTION	3.53	.00	.00
0052797 0222	310IM EMPLOYER MEDICARE CONTRIBUTION	.00	26.00	.00
0052797 0222	310JM EMPLOYER MEDICARE CONTRIBUTION	.00	.00	26.00
0052797 0232	310FM CERS EMPLOYER CONTRIBUTION	689.59	.00	.00
0052797 0232	310GM CERS EMPLOYER CONTRIBUTION	62.69	.00	.00
0052797 0232	310IM CERS EMPLOYER CONTRIBUTION	.00	485.00	.00
0052797 0232	310JM CERS EMPLOYER CONTRIBUTION	.00	.00	485.00
0052797 0253	310FM KSBA UNEMPLOYMENT INSURANCE	7.21	.00	.00
0052797 0253	310GM KSBA UNEMPLOYMENT INSURANCE	.00	7.00	.00
0052797 0253	310IM KSBA UNEMPLOYMENT INSURANCE	.00	.00	7.00
0052797 0253	310JM KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00
0052797 0260	310FM WORKMENS COMPENSATION	22.88	.00	.00
0052797 0260	310GM WORKMENS COMPENSATION	2.08	.00	.00
0052797 0260	310IM WORKMENS COMPENSATION	.00	25.00	.00
0052797 0260	310JM WORKMENS COMPENSATION	.00	.00	25.00
0052797 0294	310FM HEALTH INSURANCE	883.10	.00	.00
0052797 0294	310GM HEALTH INSURANCE	81.58	.00	.00
0052797 0294	310IM HEALTH INSURANCE	.00	946.00	.00
0052797 0294	310JM HEALTH INSURANCE	.00	.00	946.00
0052797 0295	310FM LIFE INSURANCE	1.32	.00	.00
0052797 0295	310GM LIFE INSURANCE	.12	.00	.00
0052797 0295	310IM LIFE INSURANCE	.00	1.00	.00
0052797 0295	310JM LIFE INSURANCE	.00	.00	1.00
0052797 0296	310FM STATE ADMIN FEE	10.89	.00	.00
0052797 0296	310GM STATE ADMIN FEE	.99	.00	.00
0052797 0296	310IM STATE ADMIN FEE	.00	12.00	.00
0052797 0296	310JM STATE ADMIN FEE	.00	.00	12.00
0152797 0221	310FM EMPLOYER FICA CONTRIBUTION	182.95	.00	.00
0152797 0221	310GM EMPLOYER FICA CONTRIBUTION	16.33	.00	.00
0152797 0221	310IM EMPLOYER FICA CONTRIBUTION	.00	124.00	.00
0152797 0221	310JM EMPLOYER FICA CONTRIBUTION	.00	.00	124.00
0152797 0222	310FM EMPLOYER MEDICARE CONTRIBUTION	42.80	.00	.00
0152797 0222	310GM EMPLOYER MEDICARE CONTRIBUTION	3.82	.00	.00
0152797 0222	310IM EMPLOYER MEDICARE CONTRIBUTION	.00	29.00	.00
0152797 0222	310JM EMPLOYER MEDICARE CONTRIBUTION	.00	.00	29.00
0152797 0232	310FM CERS EMPLOYER CONTRIBUTION	747.12	.00	.00
0152797 0232	310GM CERS EMPLOYER CONTRIBUTION	67.92	.00	.00
0152797 0232	310IM CERS EMPLOYER CONTRIBUTION	.00	539.00	.00
0152797 0232	310JM CERS EMPLOYER CONTRIBUTION	.00	.00	539.00
0152797 0253	310FM KSBA UNEMPLOYMENT INSURANCE	7.79	.00	.00
0152797 0253	310GM KSBA UNEMPLOYMENT INSURANCE	.00	8.00	.00
0152797 0253	310IM KSBA UNEMPLOYMENT INSURANCE	.00	.00	8.00
0152797 0253	310JM KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00
0152797 0260	310FM WORKMENS COMPENSATION	24.86	.00	.00
0152797 0260	310GM WORKMENS COMPENSATION	2.26	.00	.00
0152797 0260	310IM WORKMENS COMPENSATION	.00	27.00	.00
0152797 0260	310JM WORKMENS COMPENSATION	.00	.00	27.00
0152797 0294	310FM HEALTH INSURANCE	956.76	.00	.00
0152797 0294	310GM HEALTH INSURANCE	88.38	.00	.00
0152797 0294	310IM HEALTH INSURANCE	.00	950.00	.00
0152797 0294	310JM HEALTH INSURANCE	.00	.00	950.00
0152797 0295	310FM LIFE INSURANCE	1.43	.00	.00
0152797 0295	310GM LIFE INSURANCE	.13	.00	.00
0152797 0295	310IM LIFE INSURANCE	.00	2.00	.00
0152797 0295	310JM LIFE INSURANCE	.00	.00	2.00



SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152797 0295	310JM LIFE INSURANCE	.00	.00	2.00
0152797 0296	310FM STATE ADMIN FEE	11.88	.00	.00
0152797 0296	310GM STATE ADMIN FEE	1.08	.00	.00
0152797 0296	310IM STATE ADMIN FEE	.00	13.00	.00
0152797 0296	310JM STATE ADMIN FEE	.00	.00	13.00
TOTAL 0200 EMPLOYEE BENEFITS		5,778.13	9,101.53	9,101.53
0500 OTHER PURCHASED SERVICES				
0002043 0580	337IP TRAVEL	.00	2,740.86	.00
0002043 0580	337JP TRAVEL	.00	.00	2,740.86
0002119 0580	337E TRAVEL	134.29	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		134.29	2,740.86	2,740.86
0600 SUPPLIES				
0002043 0644	337IP TXBKS AND OTHER INSTR MATERLS	.00	2,845.40	.00
0002043 0644	337JP TXBKS AND OTHER INSTR MATERLS	.00	.00	2,845.40
0002797 0643	310IM SUPPLEMENTARY BKS/STUDY GUIDES	.00	700.00	.00
0052797 0643	310JM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	700.00
0152797 0643	310GM SUPPLEMENTARY BKS/STUDY GUIDES	557.22	.00	.00
0152797 0643	310IM SUPPLEMENTARY BKS/STUDY GUIDES	.00	700.00	.00
0152797 0643	310JM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	700.00
TOTAL 0600 SUPPLIES		557.22	4,245.40	4,245.40
TOTAL 2100 STUDENT SUPPORT SERVICES		18,247.24	35,686.68	35,686.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0002013 0130	162F CLASSIFIED REGULAR SALARY	18,986.52	.00	.00
0002013 0130	162G CLASSIFIED REGULAR SALARY	53,003.64	.00	.00
0002013 0130	162I CLASSIFIED REGULAR SALARY	.00	15,400.49	.00
0002013 0130	162J CLASSIFIED REGULAR SALARY	.00	.00	15,400.49
0012117 0110	310F CERTIFIED PERMANENT SALARY	6,332.15	.00	.00
0012117 0110	310G CERTIFIED PERMANENT SALARY	8,865.01	.00	.00
0012117 0110	310I CERTIFIED PERMANENT SALARY	.00	15,197.77	.00
0012117 0110	310J CERTIFIED PERMANENT SALARY	.00	.00	15,197.77
0012117 0110	310F EXTENDED DAYS	16,061.79	.00	.00
0012117 0110	310G EXTENDED DAYS	1,814.05	.00	.00
0012117 0110	310I EXTENDED DAYS	2,539.67	.00	.00
0012117 0110	310J EXTENDED DAYS	.00	4,354.00	.00
0012117 0111	310J EXTRA DUTY SALARY	.00	.00	4,354.00
0012117 0112	310F EXTRA DUTY SALARY	1,250.00	.00	.00
0012117 0112	310G EXTRA DUTY SALARY	1,750.00	.00	.00
0012117 0112	310I EXTRA DUTY SALARY	.00	3,000.00	.00
0012117 0112	310J EXTRA DUTY SALARY	.00	.00	3,000.00
0012117 0113	554GD OTHER CERTIFIED SALARY	297,951.28	.00	.00
0012117 0113	554ID OTHER CERTIFIED SALARY	.00	850,456.00	.00



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TODD COUNTY SCHOOL DISTRICT
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SPECIAL REVENUE (2)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012117 0113	.00	.00	850,456.00
0012117 0113	.00	.00	2,000.00
0012117 0113	540.00	.00	.00
0012117 0120	.00	.00	2,000.00
0012117 0120	27,382.17	.00	.00
0012117 0130	27,483.20	-483.20	.00
0012117 0130	1,465.83	.00	.00
0012117 0130	.00	5,558.00	.00
0012117 0130	.00	.00	5,558.00
0012117 0130	176,757.51	.00	.00
0012117 0130	.00	140,000.00	.00
0012117 0130	.00	.00	140,000.00
0012117 0130	.00	.00	75,350.00
0012117 0130	.00	.00	.00
0012117 0130	6,936.85	.00	.00
0012117 0130	38,443.05	.00	.00
0012123 0110	.00	34,227.00	.00
0012123 0110	.00	.00	34,227.00
0012123 0110	3,799.46	.00	.00
0012123 0110	19,466.83	.00	.00
0012123 0110	.00	23,160.27	.00
0012123 0110	.00	.00	23,160.27
0012123 0111	2,547.65	.00	.00
0012123 0111	7,166.71	.00	.00
0012123 0111	.00	9,715.00	.00
0012123 0111	.00	.00	9,715.00
0012123 0111	1,079.36	.00	.00
0012123 0111	5,396.80	.00	.00
0012123 0111	.00	6,476.00	.00
0012123 0111	.00	.00	6,476.00
0012123 0112	2,353.95	.00	.00
0012123 0112	3,646.05	.00	.00
0012123 0112	.00	6,000.00	.00
0012123 0112	.00	.00	6,000.00
0012123 0112	666.66	.00	.00
0012123 0112	3,333.30	.00	.00
0012123 0112	.00	4,000.00	.00
0012123 0112	.00	.00	4,000.00
0012123 0130	309.76	.00	.00
0012123 0130	7,165.51	.00	.00
0012123 0130	11,146.85	.00	.00
0012123 0130	.00	10,665.00	.00
0012123 0130	.00	.00	10,665.00
0012842 0110	823.66	.00	.00
0012842 0110	5,570.30	.00	.00
0012842 0110	.00	6,206.00	.00
0012842 0110	.00	.00	6,206.00
0012842 0111	43.20	.00	.00
0012842 0111	475.20	.00	.00
0012842 0111	.00	503.00	.00
0012842 0111	.00	.00	503.00
0012842 0130	957.31	.00	.00
0012842 0130	5,560.97	.00	.00
554JD OTHER CERTIFIED SALARY			
562JP OTHER CERTIFIED SALARY			
613F OTHER CERTIFIED SALARY			
562JP CERTIFIED SUBSTITUTE SALARY			
613F CERTIFIED SUBSTITUTE SALARY			
310F CLASSIFIED REGULAR SALARY			
310I CLASSIFIED REGULAR SALARY			
310J CLASSIFIED REGULAR SALARY			
554GD CLASSIFIED REGULAR SALARY			
554ID CLASSIFIED REGULAR SALARY			
554JD CLASSIFIED REGULAR SALARY			
562JP CLASSIFIED REGULAR SALARY			
613F CLASSIFIED REGULAR SALARY			
613F CLASSIFIED SUBSTITUTE SALARY			
337G CERTIFIED PERMANENT SALARY			
337I CERTIFIED PERMANENT SALARY			
337J CERTIFIED PERMANENT SALARY			
343F CERTIFIED PERMANENT SALARY			
343G CERTIFIED PERMANENT SALARY			
343I CERTIFIED PERMANENT SALARY			
343J CERTIFIED PERMANENT SALARY			
337F EXTENDED DAYS			
337G EXTENDED DAYS			
337I EXTENDED DAYS			
337J EXTENDED DAYS			
343F EXTENDED DAYS			
343G EXTENDED DAYS			
343I EXTENDED DAYS			
343J EXTENDED DAYS			
337F EXTRA DUTY SALARY			
337G EXTRA DUTY SALARY			
337I EXTRA DUTY SALARY			
337J EXTRA DUTY SALARY			
343F EXTRA DUTY SALARY			
343G EXTRA DUTY SALARY			
343I EXTRA DUTY SALARY			
343J EXTRA DUTY SALARY			
337E CLASSIFIED REGULAR SALARY			
337F CLASSIFIED REGULAR SALARY			
337G CLASSIFIED REGULAR SALARY			
337I CLASSIFIED REGULAR SALARY			
337J CLASSIFIED REGULAR SALARY			
343F CERTIFIED PERMANENT SALARY			
135G CERTIFIED PERMANENT SALARY			
135I CERTIFIED PERMANENT SALARY			
135J CERTIFIED PERMANENT SALARY			
135F EXTENDED DAYS			
135G EXTENDED DAYS			
135I EXTENDED DAYS			
135J EXTENDED DAYS			
135F CLASSIFIED REGULAR SALARY			
135G CLASSIFIED REGULAR SALARY			



SPECIAL REVENUE (2)		LAST FY ACTUALS		CY BUDGET APPROP		NY BUDGET APPROP	
0012842	0130	135I	CLASSIFIED REGULAR SALARY	.00	8,184.00	.00	
0012842	0130	135J	CLASSIFIED REGULAR SALARY	.00	.00	.00	8,184.00
0802053	0120	140I	CERTIFIED SUBSTITUTE SALARY	.00	900.00	.00	.00
0802053	0120	140J	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	900.00
0952053	0120	140I	CERTIFIED SUBSTITUTE SALARY	.00	900.00	.00	.00
0952053	0120	140J	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	900.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				742,372.93	1,144,419.33		1,224,252.53
0200	EMPLOYEE BENEFITS						
0002013	0221	162F	EMPLOYER FICA CONTRIBUTION	1,825.60	.00	.00	.00
0002013	0221	162G	EMPLOYER FICA CONTRIBUTION	2,554.34	.00	.00	.00
0002013	0221	162I	EMPLOYER FICA CONTRIBUTION	.00	1,550.00	.00	.00
0002013	0221	162J	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	1,550.00
0002013	0222	162F	EMPLOYER MEDICARE CONTRIBUTION	426.95	.00	.00	.00
0002013	0222	162G	EMPLOYER MEDICARE CONTRIBUTION	597.37	.00	.00	.00
0002013	0222	162I	EMPLOYER MEDICARE CONTRIBUTION	.00	363.00	.00	.00
0002013	0222	162J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	363.00
0002013	0232	162F	CERS EMPLOYER CONTRIBUTION	7,217.00	.00	.00	.00
0002013	0232	162G	CERS EMPLOYER CONTRIBUTION	10,103.80	.00	.00	.00
0002013	0232	162I	CERS EMPLOYER CONTRIBUTION	.00	5,370.00	.00	.00
0002013	0232	162J	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	5,370.00
0002013	0253	162G	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00	.00
0002013	0253	162I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00	.00
0002013	0253	162J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	60.00
0002013	0260	162F	WORKMENS COMPENSATION	240.00	.00	.00	.00
0002013	0260	162G	WORKMENS COMPENSATION	336.00	.00	.00	.00
0002013	0260	162I	WORKMENS COMPENSATION	.00	250.00	.00	.00
0002013	0260	162J	WORKMENS COMPENSATION	.00	.00	.00	250.00
0012117	0221	310F	EMPLOYER FICA CONTRIBUTION	82.16	.00	.00	.00
0012117	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	345.00	.00	.00
0012117	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	345.00
0012117	0221	554GD	EMPLOYER FICA CONTRIBUTION	11,138.81	.00	.00	.00
0012117	0221	554ID	EMPLOYER FICA CONTRIBUTION	.00	14,000.00	.00	.00
0012117	0221	554JD	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	14,000.00
0012117	0221	562JP	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	4,670.00
0012117	0221	613F	EMPLOYER FICA CONTRIBUTION	20.48	.00	.00	.00
0012117	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	143.01	.00	.00	.00
0012117	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	173.54	.00	.00	.00
0012117	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	408.00	.00	.00
0012117	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	408.00
0012117	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	6,880.03	.00	.00	.00
0012117	0222	554ID	EMPLOYER MEDICARE CONTRIBUTION	.00	10,500.00	.00	.00
0012117	0222	554JD	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	10,500.00
0012117	0222	562JP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	21,397.00
0012117	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	716.62	.00	.00	.00
0012117	0231	310F	KTRS EMPLOYER CONTRIBUTION	1,513.25	.00	.00	.00
0012117	0231	310G	KTRS EMPLOYER CONTRIBUTION	2,118.55	.00	.00	.00
0012117	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	3,632.00	.00	.00
0012117	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	3,632.00
0012117	0231	554GD	KTRS EMPLOYER CONTRIBUTION	46,159.01	.00	.00	.00
0012117	0231	554ID	KTRS EMPLOYER CONTRIBUTION	.00	70,000.00	.00	.00

TODD COUNTY SCHOOL DISTRICT
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SPECIAL REVENUE (2)		LAST FY ACTUALS		CY BUDGET APPROP		NY BUDGET APPROP	
0012117	0231	554JD	KTRS EMPLOYER CONTRIBUTION	.00	.00	70,000.00	.00
0012117	0231	613F	KTRS EMPLOYER CONTRIBUTION	3,848.14	.00	.00	.00
0012117	0232	310F	CERS EMPLOYER CONTRIBUTION	352.67	.00	.00	.00
0012117	0232	310I	CERS EMPLOYER CONTRIBUTION	.00	1,498.00	.00	.00
0012117	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	.00	1,498.00	.00
0012117	0232	554GD	CERS EMPLOYER CONTRIBUTION	43,276.42	.00	.00	.00
0012117	0232	554ID	CERS EMPLOYER CONTRIBUTION	.00	40,500.00	.00	.00
0012117	0232	554JD	CERS EMPLOYER CONTRIBUTION	.00	.00	40,500.00	.00
0012117	0232	613F	CERS EMPLOYER CONTRIBUTION	1,857.58	.00	.00	.00
0012117	0232	310G	KSBA UNEMPLOYMENT INSURANCE	18.00	.00	.00	.00
0012117	0253	310I	KSBA UNEMPLOYMENT INSURANCE	.00	21.00	.00	.00
0012117	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	21.00	.00
0012117	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	-118.44	.00	.00	.00
0012117	0253	562JP	KSBA UNEMPLOYMENT INSURANCE	.00	.00	753.00	.00
0012117	0253	613F	KSBA UNEMPLOYMENT INSURANCE	222.86	.00	.00	.00
0012117	0260	310F	WORKMENS COMPENSATION	86.88	.00	.00	.00
0012117	0260	310G	WORKMENS COMPENSATION	105.21	.00	.00	.00
0012117	0260	310I	WORKMENS COMPENSATION	.00	225.00	.00	.00
0012117	0260	310J	WORKMENS COMPENSATION	.00	.00	225.00	.00
0012117	0260	554GD	WORKMENS COMPENSATION	3,797.73	.00	.00	.00
0012117	0260	562JP	WORKMENS COMPENSATION	.00	.00	602.00	.00
0012117	0260	613F	WORKMENS COMPENSATION	413.67	.00	.00	.00
0012117	0294	310F	HEALTH INSURANCE	1,828.25	.00	.00	.00
0012117	0294	310G	HEALTH INSURANCE	2,216.53	.00	.00	.00
0012117	0294	310I	HEALTH INSURANCE	.00	4,339.00	.00	.00
0012117	0294	310J	HEALTH INSURANCE	.00	.00	4,339.00	.00
0012117	0294	554GD	HEALTH INSURANCE	385.36	.00	.00	.00
0012117	0294	613F	HEALTH INSURANCE	5,580.38	.00	.00	.00
0012117	0295	310F	LIFE INSURANCE	1.80	.00	.00	.00
0012117	0295	310G	LIFE INSURANCE	2.10	.00	.00	.00
0012117	0295	310I	LIFE INSURANCE	.00	5.00	.00	.00
0012117	0295	310J	LIFE INSURANCE	.00	.00	5.00	.00
0012117	0295	554GD	LIFE INSURANCE	.84	.00	.00	.00
0012117	0295	613F	LIFE INSURANCE	10.96	.00	.00	.00
0012117	0296	310F	STATE ADMIN FEE	14.89	.00	.00	.00
0012117	0296	310G	STATE ADMIN FEE	17.36	.00	.00	.00
0012117	0296	310I	STATE ADMIN FEE	.00	39.00	.00	.00
0012117	0296	310J	STATE ADMIN FEE	.00	.00	39.00	.00
0012117	0296	554GD	STATE ADMIN FEE	7.07	.00	.00	.00
0012117	0296	613F	STATE ADMIN FEE	91.02	.00	.00	.00
0012117	0297	554GD	FLEX HEALTH INSURANCE	67.96	.00	.00	.00
0012117	0297	613F	FLEX HEALTH INSURANCE	750.41	.00	.00	.00
0012123	0221	337E	EMPLOYER FICA CONTRIBUTION	19.20	.00	.00	.00
0012123	0221	337F	EMPLOYER FICA CONTRIBUTION	435.84	.00	.00	.00
0012123	0221	337G	EMPLOYER FICA CONTRIBUTION	661.88	.00	.00	.00
0012123	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	661.00	.00	.00
0012123	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	.00	661.00	.00
0012123	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	4.49	.00	.00	.00
0012123	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	422.77	.00	.00	.00
0012123	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	572.19	.00	.00	.00
0012123	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	939.00	.00	.00
0012123	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	939.00	.00
0012123	0222	343F	EMPLOYER MEDICARE CONTRIBUTION	75.20	.00	.00	.00



SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012123	0222	382.70	.00	.00
0012123	0222	.00	362.00	.00
0012123	0222	.00	.00	362.00
0012123	0231	3,780.31	.00	.00
0012123	0231	4,941.76	.00	.00
0012123	0231	.00	8,717.00	.00
0012123	0231	.00	.00	8,717.00
0012123	0231	893.09	.00	.00
0012123	0231	4,541.08	.00	.00
0012123	0231	.00	4,684.00	.00
0012123	0231	.00	.00	4,684.00
0012123	0232	74.53	.00	.00
0012123	0232	1,724.02	.00	.00
0012123	0232	2,681.91	.00	.00
0012123	0232	.00	2,872.00	.00
0012123	0232	.00	.00	2,872.00
0012123	0253	47.70	.00	.00
0012123	0253	99.19	.00	.00
0012123	0253	.00	150.00	.00
0012123	0253	.00	.00	150.00
0012123	0253	32	.00	.00
0012123	0253	29.81	.00	.00
0012123	0253	.00	24.00	.00
0012123	0253	.00	.00	24.00
0012123	0260	2.48	.00	.00
0012123	0260	245.11	.00	.00
0012123	0260	334.66	.00	.00
0012123	0260	.00	518.00	.00
0012123	0260	.00	.00	518.00
0012123	0260	44.38	.00	.00
0012123	0260	225.63	.00	.00
0012123	0260	.00	233.00	.00
0012123	0260	.00	.00	233.00
0012123	0294	4,844.04	.00	.00
0012123	0294	8,343.24	.00	.00
0012123	0294	.00	9,887.00	.00
0012123	0294	.00	.00	9,887.00
0012123	0294	905.32	.00	.00
0012123	0294	4,608.02	.00	.00
0012123	0294	.00	5,348.00	.00
0012123	0294	.00	.00	5,348.00
0012123	0295	4.65	.00	.00
0012123	0295	8.05	.00	.00
0012123	0295	.00	10.00	.00
0012123	0295	.00	.00	10.00
0012123	0295	.80	.00	.00
0012123	0295	4.00	.00	.00
0012123	0295	.00	5.00	.00
0012123	0295	.00	.00	5.00
0012123	0296	38.50	.00	.00
0012123	0296	66.64	.00	.00
0012123	0296	.00	79.00	.00
0012123	0296	.00	.00	79.00



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TODD COUNTY SCHOOL DISTRICT
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SPECIAL REVENUE (2)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

0012123	0296	343F	STATE ADMIN FEE	6.62	.00	.00
0012123	0296	343G	STATE ADMIN FEE	33.10	.00	.00
0012123	0296	343I	STATE ADMIN FEE	.00	166.00	.00
0012123	0296	343J	STATE ADMIN FEE	.00	.00	166.00
0012842	0221	135F	EMPLOYER FICA CONTRIBUTION	59.36	.00	.00
0012842	0221	135G	EMPLOYER FICA CONTRIBUTION	331.02	.00	.00
0012842	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	508.00	.00
0012842	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	.00	508.00
0012842	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	21.79	.00	.00
0012842	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	164.44	.00	.00
0012842	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	216.00	.00
0012842	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	216.00
0012842	0231	135F	KTRS EMPLOYER CONTRIBUTION	17.28	.00	.00
0012842	0231	135G	KTRS EMPLOYER CONTRIBUTION	190.08	.00	.00
0012842	0231	135I	KTRS EMPLOYER CONTRIBUTION	.00	201.00	.00
0012842	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	.00	201.00
0012842	0232	135F	CERS EMPLOYER CONTRIBUTION	230.33	.00	.00
0012842	0232	135G	CERS EMPLOYER CONTRIBUTION	1,337.95	.00	.00
0012842	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	1,969.00	.00
0012842	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	.00	1,969.00
0012842	0253	135F	KSBA UNEMPLOYMENT INSURANCE	9.57	.00	.00
0012842	0253	135G	KSBA UNEMPLOYMENT INSURANCE	35.66	.00	.00
0012842	0253	135I	KSBA UNEMPLOYMENT INSURANCE	.00	33.00	.00
0012842	0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	33.00
0012842	0260	135F	WORKMENS COMPENSATION	12.26	.00	.00
0012842	0260	135G	WORKMENS COMPENSATION	95.14	.00	.00
0012842	0260	135I	WORKMENS COMPENSATION	.00	119.00	.00
0012842	0260	135J	WORKMENS COMPENSATION	.00	.00	119.00
0802053	0222	140I	EMPLOYER MEDICARE CONTRIBUTION	.00	15.00	.00
0802053	0222	140J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	15.00
0802053	0231	140I	KTRS EMPLOYER CONTRIBUTION	.00	27.00	.00
0802053	0231	140J	KTRS EMPLOYER CONTRIBUTION	.00	.00	27.00
0802053	0253	140I	KSBA UNEMPLOYMENT INSURANCE	.00	10.00	.00
0802053	0253	140J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.00
0802053	0260	140I	WORKMENS COMPENSATION	.00	10.00	.00
0802053	0260	140J	WORKMENS COMPENSATION	.00	.00	10.00
0802053	0293	140I	MEAL REIMB TAXABLE PORTION	.00	38.00	.00
0802053	0293	140J	MEAL REIMB TAXABLE PORTION	.00	.00	38.00
0952053	0222	140I	EMPLOYER MEDICARE CONTRIBUTION	.00	15.00	.00
0952053	0222	140J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	15.00
0952053	0231	140I	KTRS EMPLOYER CONTRIBUTION	.00	27.00	.00
0952053	0231	140J	KTRS EMPLOYER CONTRIBUTION	.00	.00	27.00
0952053	0253	140I	KSBA UNEMPLOYMENT INSURANCE	.00	10.00	.00
0952053	0253	140J	KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.00
0952053	0260	140I	WORKMENS COMPENSATION	.00	10.00	.00
0952053	0260	140J	WORKMENS COMPENSATION	.00	.00	10.00
0952053	0293	140I	MEAL REIMB TAXABLE PORTION	.00	38.00	.00
0952053	0293	140J	MEAL REIMB TAXABLE PORTION	.00	.00	38.00
TOTAL 0200 EMPLOYEE BENEFITS				200,810.28	191,006.00	218,428.00

0300 PURCHASED PROF AND TECH SERV



SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012117 0338	345I REGISTRATION FEES	.00	100.00	.00
0012117 0338	345J REGISTRATION FEES	.00	.00	100.00
0012117 0338	554GD REGISTRATION FEES	7,366.94	.00	.00
0012117 0338	554ID REGISTRATION FEES	.00	25,000.00	.00
0012117 0338	554JD REGISTRATION FEES	.00	.00	25,000.00
0012117 0338	562JP REGISTRATION FEES	.00	.00	5,000.00
0012117 0338	613F REGISTRATION FEES	29,199.00	.00	.00
0012117 0339	562JP OTH PROF TRAINING & DEV SVCS	.00	.00	1,000.00
0012117 0345	554GD MEDICAL SERVICES	55,250.00	.00	.00
0012117 0345	554ID MEDICAL SERVICES	.00	360,000.00	.00
0012117 0345	554JD MEDICAL SERVICES	.00	.00	.00
0012117 0347	554GD SECURITY SERVICES	15,819.38	.00	.00
0012117 0347	554ID SECURITY SERVICES	.00	240,000.00	.00
0012117 0347	554JD SECURITY SERVICES	.00	.00	240,000.00
0012117 0349	554GD OTHER PROFESSIONAL SERVICES	187,812.92	.00	.00
0012117 0349	554ID OTHER PROFESSIONAL SERVICES	.00	30,000.00	.00
0012117 0349	554JD OTHER PROFESSIONAL SERVICES	.00	.00	30,000.00
0012117 0349	562JP OTHER PROFESSIONAL SERVICES	.00	.00	1,500.00
0012123 0338	337F REGISTRATION FEES	150.00	.00	.00
0012123 0338	337G REGISTRATION FEES	995.00	.00	.00
0012123 0338	337I REGISTRATION FEES	.00	1,000.00	.00
0012123 0338	337J REGISTRATION FEES	.00	.00	1,000.00
0012123 0349	337F OTHER PROFESSIONAL SERVICES	1,200.00	.00	.00
0012123 0349	337G OTHER PROFESSIONAL SERVICES	4,050.00	.00	.00
0012123 0349	337I OTHER PROFESSIONAL SERVICES	.00	2,528.98	.00
0012123 0349	337J OTHER PROFESSIONAL SERVICES	.00	.00	2,528.98
0802053 0338	140I REGISTRATION FEES	.00	2,000.00	.00
0802053 0338	140J REGISTRATION FEES	238.00	.00	2,000.00
0952053 0338	120G REGISTRATION FEES	.00	2,000.00	.00
0952053 0338	140I REGISTRATION FEES	.00	.00	2,000.00
0952053 0338	140J REGISTRATION FEES	.00	.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		302,081.24	662,628.98	670,128.98
0500 OTHER PURCHASED SERVICES				
0012117 0559	562JP OTHER PRINTING	.00	.00	1,500.00
0012117 0580	345I TRAVEL	.00	250.00	.00
0012117 0580	345J TRAVEL	.00	.00	250.00
0012117 0580	552IT TRAVEL	.00	573.00	.00
0012117 0580	552JT TRAVEL	.00	.00	573.00
0012117 0580	562JP TRAVEL	.00	.00	4,000.00
0012123 0580	337G TRAVEL	790.92	.00	.00
0012123 0580	337I TRAVEL	.00	1,496.95	.00
0012123 0580	337J TRAVEL	.00	.00	1,496.95
0012842 0580	135G TRAVEL	300.00	.00	.00
0012842 0580	135I TRAVEL	.00	500.00	.00
0012842 0580	135J TRAVEL	.00	.00	500.00
0802053 0580	140I TRAVEL	.00	1,000.00	.00
0802053 0580	140J TRAVEL	.00	.00	1,000.00
0952053 0580	140I TRAVEL	.00	1,000.00	.00
0952053 0580	140J TRAVEL	.00	.00	1,000.00



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TODD COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

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SPECIAL REVENUE (2)

CY BUDGET
APPROP

NY BUDGET
APPROP

LAST FY
ACTUALS

TOTAL 0500 OTHER PURCHASED SERVICES

1,090.92

4,819.95

10,319.95

0600 SUPPLIES

0002117 0616	311E	FOOD NON INSTR NON FOOD SVC	114.50	.00	.00
0012117 0610	345G	GENERAL SUPPLIES	403.35	.00	.00
0012117 0610	345I	GENERAL SUPPLIES	.00	100.00	.00
0012117 0610	345J	GENERAL SUPPLIES	.00	.00	100.00
0012117 0610	554GD	GENERAL SUPPLIES	18,403.13	.00	.00
0012117 0610	554ID	GENERAL SUPPLIES	.00	100,000.00	.00
0012117 0610	554JD	GENERAL SUPPLIES	.00	.00	100,000.00
0012117 0610	562JP	GENERAL SUPPLIES	.00	.00	30,228.00
0012117 0610	613F	GENERAL SUPPLIES	136,324.94	.00	.00
0012117 0643	613F	SUPPLEMENTARY BKS/STUDY GUIDES	57,729.21	.00	.00
0012117 0650	613F	SUPPLIES-TECHNOLOGY RELATED	21,334.32	.00	.00
0012117 0680	310I	WELFARE (FOOD/CLOTHES/UTIL)	.00	100.00	.00
0012117 0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	100.00
0012117 0692	554ID	HEALTH SUPPLIES/MATERIALS	.00	45,000.00	.00
0012117 0692	554JD	HEALTH SUPPLIES/MATERIALS	.00	.00	45,000.00
0012117 0692	613F	HEALTH SUPPLIES/MATERIALS	51,799.59	.00	.00
0012123 0610	337G	GENERAL SUPPLIES	1,089.62	.00	.00
0012123 0610	337I	GENERAL SUPPLIES	.00	1,500.00	.00
0012123 0610	337J	GENERAL SUPPLIES	.00	.00	1,500.00
0012123 0646	337F	TESTS	651.11	.00	.00
0012123 0646	337G	TESTS	2,950.72	.00	.00
0012123 0646	337I	TESTS	.00	2,000.00	.00
0012123 0646	337J	TESTS	.00	.00	2,000.00
0012123 0650	337F	SUPPLIES-TECHNOLOGY RELATED	31.32	.00	.00
0012123 0650	337I	SUPPLIES-TECHNOLOGY RELATED	.00	1,500.00	.00
0012123 0650	337J	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,500.00
0012123 0692	613F	HEALTH SUPPLIES/MATERIALS	1,571.09	.00	.00
0012842 0610	135I	GENERAL SUPPLIES	.00	500.00	.00
0012842 0610	135J	GENERAL SUPPLIES	.00	.00	500.00
0012842 0646	135F	TESTS	2,344.79	.00	.00
0012842 0646	135G	TESTS	5,179.11	.00	.00
0012842 0646	135I	TESTS	.00	6,500.00	.00
0012842 0646	135J	TESTS	.00	.00	6,500.00
0012842 0697	135F	OTHER SUPPLIES & MATERIALS	1,563.64	.00	.00
0012842 0697	135G	OTHER SUPPLIES & MATERIALS	702.96	.00	.00
0012842 0697	135I	OTHER SUPPLIES & MATERIALS	.00	500.00	.00
0012842 0697	135J	OTHER SUPPLIES & MATERIALS	.00	.00	500.00

TOTAL 0600 SUPPLIES

302,193.40

157,700.00

187,928.00

0700 PROPERTY

0002013 0734	162I	TECH-RELATED HARDWARE	.00	.00	.00
0002013 0734	162J	TECH-RELATED HARDWARE	.00	.00	7,279.00
0012117 0734	554GD	TECH-RELATED HARDWARE	43,671.49	.00	.00
0012117 0734	554ID	TECH-RELATED HARDWARE	.00	375,000.00	.00
0012117 0734	554JD	TECH-RELATED HARDWARE	.00	.00	375,000.00
0012117 0734	613F	TECH-RELATED HARDWARE	200,074.66	.00	.00
0012117 0734	633F	TECH-RELATED HARDWARE	101,030.22	.00	.00

7,279.00

375,000.00

375,000.00

375,000.00

375,000.00

375,000.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012117 0734	633FP TECH-RELATED HARDWARE	57.54	.00	.00
0012117 0735	554GD TECH SOFTWARE	35,577.92	.00	.00
0012117 0735	554ID TECH SOFTWARE	.00	200,000.00	.00
0012117 0735	554JD TECH SOFTWARE	.00	.00	200,000.00
0012117 0735	613F TECH SOFTWARE	92,036.28	.00	.00
0012123 0734	337F INSTRUCTIONAL EQUIPMENT	976.15	.00	.00
0012123 0734	337G INSTRUCTIONAL EQUIPMENT	553.77	.00	.00
0012123 0734	337I INSTRUCTIONAL EQUIPMENT	.00	300.00	.00
0012123 0734	337J INSTRUCTIONAL EQUIPMENT	.00	.00	300.00
TOTAL 0700 PROPERTY		473,978.03	582,579.00	582,579.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0012117 0894	554GD INSTRUCTIONAL FIELD TRIPS	26,702.81	.00	.00
0012123 0894	337I INSTRUCTIONAL FIELD TRIPS	.00	150.00	.00
0012123 0894	337J INSTRUCTIONAL FIELD TRIPS	.00	.00	150.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS		26,702.81	150.00	150.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,049,229.61	2,743,303.26	2,893,786.46
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES				
0012100 0533G	554GD Online Network Last Mile	4,171.16	.00	.00
0012100 0533G	663G Online Network Last Mile	7,884.00	.00	.00
0012100 0533G	663I Online Network Last Mile	.00	7,884.00	.00
0012100 0533G	663J Online Network Last Mile	.00	.00	7,884.00
TOTAL 0500 OTHER PURCHASED SERVICES		12,055.16	7,884.00	7,884.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		12,055.16	7,884.00	7,884.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV				
0002089 0347	552GS SECURITY SERVICES	26,595.46	.00	.00
0002089 0347	552IS SECURITY SERVICES	.00	28,590.00	.00
0002089 0347	552JS SECURITY SERVICES	.00	.00	28,590.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		26,595.46	28,590.00	28,590.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		26,595.46	28,590.00	28,590.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
9012095 0130	135F CLASSIFIED REGULAR SALARY	2,378.88	.00	.00
9012095 0130	135G CLASSIFIED REGULAR SALARY	25,907.72	.00	.00

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SPECIAL REVENUE (2)

CY BUDGET
APPROPLAST FY
ACTUALSNY BUDGET
APPROP

9012095 0130	135I	CLASSIFIED REGULAR SALARY	.00	26,515.00	.00
9012095 0130	135J	CLASSIFIED REGULAR SALARY	.00	26,515.00	.00
9012095 0150	135G	CLASSIFIED SUBSTITUTE SALARY	204.88	.00	.00
9012095 0150	135I	CLASSIFIED SUBSTITUTE SALARY	.00	3,348.00	.00
9012095 0150	135J	CLASSIFIED SUBSTITUTE SALARY	.00	3,348.00	.00
9012792 0130	135F	CLASSIFIED REGULAR SALARY	3,943.60	.00	.00
9012792 0130	135G	CLASSIFIED REGULAR SALARY	42,100.82	.00	.00
9012792 0130	135I	CLASSIFIED REGULAR SALARY	.00	45,519.00	.00
9012792 0130	135J	CLASSIFIED REGULAR SALARY	.00	45,519.00	.00
9012792 0150	135G	CLASSIFIED SUBSTITUTE SALARY	1,424.50	.00	.00
9012792 0150	135I	CLASSIFIED SUBSTITUTE SALARY	.00	2,314.00	.00
9012792 0150	135J	CLASSIFIED SUBSTITUTE SALARY	.00	2,314.00	.00

TOTAL 0100 SALARIES PERSONNEL SERVICES

77,696.00

75,960.40

0200 EMPLOYEE BENEFITS

9012095 0221	135F	EMPLOYER FICA CONTRIBUTION	117.35	.00	.00
9012095 0221	135G	EMPLOYER FICA CONTRIBUTION	1,368.28	.00	.00
9012095 0221	135I	EMPLOYER FICA CONTRIBUTION	.00	1,852.00	.00
9012095 0221	135J	EMPLOYER FICA CONTRIBUTION	.00	1,852.00	.00
9012095 0222	135F	EMPLOYER MEDICARE CONTRIBUTION	27.44	.00	.00
9012095 0222	135G	EMPLOYER MEDICARE CONTRIBUTION	321.40	.00	.00
9012095 0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	433.00	.00
9012095 0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	433.00	.00
9012095 0232	135F	CERS EMPLOYER CONTRIBUTION	572.35	.00	.00
9012095 0232	135G	CERS EMPLOYER CONTRIBUTION	6,282.56	.00	.00
9012095 0232	135I	CERS EMPLOYER CONTRIBUTION	.00	7,185.00	.00
9012095 0232	135J	CERS EMPLOYER CONTRIBUTION	.00	7,185.00	.00
9012095 0253	135F	KSBA UNEMPLOYMENT INSURANCE	16.88	.00	.00
9012095 0253	135G	KSBA UNEMPLOYMENT INSURANCE	192.33	.00	.00
9012095 0253	135I	KSBA UNEMPLOYMENT INSURANCE	.00	312.00	.00
9012095 0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	312.00	.00
9012095 0260	135F	WORKMENS COMPENSATION	19.04	.00	.00
9012095 0260	135G	WORKMENS COMPENSATION	208.98	.00	.00
9012095 0260	135I	WORKMENS COMPENSATION	.00	239.00	.00
9012095 0260	135J	WORKMENS COMPENSATION	.00	239.00	.00
9012792 0221	135F	EMPLOYER FICA CONTRIBUTION	200.48	.00	.00
9012792 0221	135G	EMPLOYER FICA CONTRIBUTION	2,297.50	.00	.00
9012792 0221	135I	EMPLOYER FICA CONTRIBUTION	.00	2,966.00	.00
9012792 0221	135J	EMPLOYER FICA CONTRIBUTION	.00	2,966.00	.00
9012792 0222	135F	EMPLOYER MEDICARE CONTRIBUTION	46.88	.00	.00
9012792 0222	135G	EMPLOYER MEDICARE CONTRIBUTION	537.29	.00	.00
9012792 0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	694.00	.00
9012792 0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	694.00	.00
9012792 0232	135F	CERS EMPLOYER CONTRIBUTION	948.83	.00	.00
9012792 0232	135G	CERS EMPLOYER CONTRIBUTION	10,472.19	.00	.00
9012792 0232	135I	CERS EMPLOYER CONTRIBUTION	.00	11,509.00	.00
9012792 0232	135J	CERS EMPLOYER CONTRIBUTION	.00	11,509.00	.00
9012792 0253	135F	KSBA UNEMPLOYMENT INSURANCE	6.47	.00	.00
9012792 0253	135G	KSBA UNEMPLOYMENT INSURANCE	257.61	.00	.00
9012792 0253	135I	KSBA UNEMPLOYMENT INSURANCE	.00	278.00	.00
9012792 0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	278.00	.00



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SPECIAL REVENUE (2)		LAST FY ACTUALS		CY BUDGET APPROP	NY BUDGET APPROP
9012792 0260	135F WORKMENS COMPENSATION	31.53	.00	.00	.00
9012792 0260	135G WORKMENS COMPENSATION	347.09	.00	.00	.00
9012792 0260	135I WORKMENS COMPENSATION	.00	383.00	383.00	383.00
9012792 0260	135J WORKMENS COMPENSATION	.00	.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS		24,272.48	25,851.00	25,851.00	25,851.00
0600 SUPPLIES					
9012091 0627	17GG DIESEL FUEL	8,654.00	.00	.00	.00
9012091 0627	17GI DIESEL FUEL	.00	8,654.00	.00	.00
9012091 0627	17GJ DIESEL FUEL	.00	.00	.00	.00
9012792 0627	135G DIESEL FUEL	18,362.67	.00	.00	8,654.00
9012792 0627	135I DIESEL FUEL	.00	44,000.00	.00	.00
9012792 0627	135J DIESEL FUEL	.00	.00	.00	44,000.00
TOTAL 0600 SUPPLIES		27,016.67	52,654.00	52,654.00	52,654.00
0700 PROPERTY					
9012091 0732	17GG VEHICLES	441,298.00	.00	.00	.00
9012091 0732	17GI VEHICLES	.00	441,298.00	.00	.00
9012091 0732	17GJ VEHICLES	.00	.00	.00	441,298.00
TOTAL 0700 PROPERTY		441,298.00	441,298.00	441,298.00	441,298.00
TOTAL 2700 STUDENT TRANSPORTATION		568,547.55	597,499.00	597,499.00	597,499.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0002104 0130	110G CLASSIFIED REGULAR SALARY	14,852.04	.00	.00	.00
0002104 0130	110I CLASSIFIED REGULAR SALARY	.00	15,081.00	.00	.00
0002104 0130	110J CLASSIFIED REGULAR SALARY	.00	.00	.00	15,081.00
0952104 0110	128G CERTIFIED PERMANENT SALARY	42,720.00	.00	.00	.00
0952104 0110	128I CERTIFIED PERMANENT SALARY	.00	47,440.00	.00	.00
0952104 0110	128J CERTIFIED PERMANENT SALARY	.00	.00	.00	47,440.00
0952104 0130	128G CLASSIFIED REGULAR SALARY	19,780.80	.00	.00	.00
0952104 0130	128I CLASSIFIED REGULAR SALARY	.00	23,244.00	.00	.00
0952104 0130	128J CLASSIFIED REGULAR SALARY	.00	.00	.00	23,244.00
9302104 0110	129F CERTIFIED PERMANENT SALARY	479.11	.00	.00	.00
9302104 0110	129G CERTIFIED PERMANENT SALARY	44,839.85	.00	.00	.00
9302104 0110	129I CERTIFIED PERMANENT SALARY	.00	46,459.00	.00	.00
9302104 0110	129J CERTIFIED PERMANENT SALARY	.00	.00	.00	46,459.00
9302104 0130	129G CLASSIFIED REGULAR SALARY	19,543.56	.00	.00	.00
9302104 0130	129I CLASSIFIED REGULAR SALARY	.00	22,521.00	.00	.00
9302104 0130	129J CLASSIFIED REGULAR SALARY	.00	.00	.00	22,521.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		142,215.36	154,745.00	154,745.00	154,745.00
0200 EMPLOYEE BENEFITS					

SPECIAL REVENUE (2)

 CY BUDGET
 APPROP

 NY BUDGET
 APPROP

 LAST FY
 ACTUALS

0002104	0221	EMPLOYER FICA CONTRIBUTION	853.98	.00	.00
0002104	0221	EMPLOYER FICA CONTRIBUTION	.00	935.00	.00
0002104	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	935.00
0002104	0222	EMPLOYER MEDICARE CONTRIBUTION	199.68	.00	.00
0002104	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	219.00	.00
0002104	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	219.00
0002104	0232	CERS EMPLOYER CONTRIBUTION	3,573.48	.00	.00
0002104	0232	CERS EMPLOYER CONTRIBUTION	.00	3,614.00	.00
0002104	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	3,614.00
0002104	0253	KSBA UNEMPLOYMENT INSURANCE	39.01	.00	.00
0002104	0253	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	.00
0002104	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0002104	0260	WORKMENS COMPENSATION	118.80	.00	.00
0002104	0260	WORKMENS COMPENSATION	.00	121.00	.00
0002104	0260	WORKMENS COMPENSATION	.00	.00	121.00
0952104	0221	EMPLOYER FICA CONTRIBUTION	1,226.42	.00	.00
0952104	0221	EMPLOYER FICA CONTRIBUTION	.00	1,304.09	.00
0952104	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1,304.09
0952104	0222	EMPLOYER MEDICARE CONTRIBUTION	906.26	.00	.00
0952104	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	977.60	.00
0952104	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	977.60
0952104	0231	KTRS EMPLOYER CONTRIBUTION	1,282.00	.00	.00
0952104	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,423.20	.00
0952104	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,423.20
0952104	0232	CERS EMPLOYER CONTRIBUTION	4,760.00	.00	.00
0952104	0232	CERS EMPLOYER CONTRIBUTION	.00	6,264.26	.00
0952104	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	6,264.26
0952104	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0952104	0253	KSBA UNEMPLOYMENT INSURANCE	.00	180.00	.00
0952104	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
0952104	0260	WORKMENS COMPENSATION	510.00	.00	.00
0952104	0260	WORKMENS COMPENSATION	.00	565.00	.00
0952104	0260	WORKMENS COMPENSATION	.00	.00	565.00
9302104	0221	EMPLOYER FICA CONTRIBUTION	1,149.66	.00	.00
9302104	0221	EMPLOYER FICA CONTRIBUTION	.00	1,396.00	.00
9302104	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1,396.00
9302104	0222	EMPLOYER MEDICARE CONTRIBUTION	835.94	.00	.00
9302104	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,000.00	.00
9302104	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,000.00
9302104	0231	KTRS EMPLOYER CONTRIBUTION	1,359.60	.00	.00
9302104	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,394.00	.00
9302104	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,394.00
9302104	0232	CERS EMPLOYER CONTRIBUTION	4,702.20	.00	.00
9302104	0232	CERS EMPLOYER CONTRIBUTION	.00	6,069.00	.00
9302104	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	6,069.00
9302104	0253	KSBA UNEMPLOYMENT INSURANCE	105.00	.00	.00
9302104	0253	KSBA UNEMPLOYMENT INSURANCE	.00	105.00	.00
9302104	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	105.00
9302104	0260	WORKMENS COMPENSATION	518.88	.00	.00
9302104	0260	WORKMENS COMPENSATION	.00	552.00	.00
9302104	0260	WORKMENS COMPENSATION	.00	.00	552.00
TOTAL 0200		EMPLOYEE BENEFITS	22,260.91	26,149.15	26,149.15



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TODD COUNTY SCHOOL DISTRICT
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SPECIAL REVENUE (2)

CY BUDGET
APPROP

NY BUDGET
APPROP

LAST FY
ACTUALS

0300 PURCHASED PROF AND TECH SERV

0952104 0338	128G REGISTRATION FEES	159.00	.00	.00
9302104 0338	129G REGISTRATION FEES	159.00	.00	.00
9302104 0338	129I REGISTRATION FEES	.00	210.00	.00
9302104 0338	129J REGISTRATION FEES	.00	.00	210.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	318.00	210.00	210.00

0500 OTHER PURCHASED SERVICES

0952104 0531	128F POSTAGE & PO BOX RENT	11.83	.00	.00
0952104 0531	128G POSTAGE & PO BOX RENT	652.00	.00	.00
0952104 0580	128G TRAVEL	50.00	.00	.00
0952104 0580	128I TRAVEL	.00	350.00	.00
0952104 0580	128J TRAVEL	.00	.00	350.00
9302104 0531	129G POSTAGE & PO BOX RENT	82.90	.00	.00
9302104 0531	129I POSTAGE & PO BOX RENT	.00	200.00	.00
9302104 0531	129J POSTAGE & PO BOX RENT	.00	.00	200.00
9302104 0580	129G TRAVEL	133.66	.00	.00
9302104 0580	129I TRAVEL	.00	750.00	.00
9302104 0580	129J TRAVEL	.00	.00	750.00
TOTAL 0500	OTHER PURCHASED SERVICES	930.39	1,300.00	1,300.00

0600 SUPPLIES

0952104 0610	128G GENERAL SUPPLIES	1,049.45	.00	.00
0952104 0610	128I GENERAL SUPPLIES	.00	183.09	.00
0952104 0610	128J GENERAL SUPPLIES	.00	.00	183.09
0952104 0674	128G AWARDS	7,721.07	.00	.00
0952104 0674	128I AWARDS	.00	591.76	.00
0952104 0674	128J AWARDS	.00	.00	591.76
0952104 0676	128G SCHOLARSHIPS	1,000.00	.00	.00
0952104 0680	128G WELFARE (FOOD/CLOTHES/UTIL)	800.00	.00	.00
0952104 0680	128I WELFARE (FOOD/CLOTHES/UTIL)	.00	214.00	.00
0952104 0680	128J WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	214.00
9302104 0610	129F GENERAL SUPPLIES	544.70	.00	.00
9302104 0610	129G GENERAL SUPPLIES	1,076.83	.00	.00
9302104 0610	129I GENERAL SUPPLIES	.00	1,200.00	.00
9302104 0610	129J GENERAL SUPPLIES	.00	.00	1,200.00
9302104 0679	129G OTHER STUDENT ACTIVITIES	6,406.27	.00	.00
9302104 0679	129I OTHER STUDENT ACTIVITIES	.00	631.00	.00
9302104 0679	129J OTHER STUDENT ACTIVITIES	.00	.00	631.00
9302104 0680	129G WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	.00	.00
9302104 0680	129I WELFARE (FOOD/CLOTHES/UTIL)	.00	250.00	.00
9302104 0680	129J WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	250.00
TOTAL 0600	SUPPLIES	19,598.32	3,069.85	3,069.85

TOTAL 3300 COMMUNITY SERVICES

185,322.98

185,474.00

SPECIAL REVENUE (2)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0002113 0910 401F FUND TRANSFERS OUT	20,407.00	109,890.00	103,031.37
0002113 0910 401I FUND TRANSFERS OUT	.00	.00	.00
0002113 0910 401J FUND TRANSFERS OUT	.00	.00	.00
0002113 0913 310I INDIRECT COSTS	.00	21,794.63	21,794.63
0002113 0913 310J INDIRECT COSTS	.00	.00	.00
TOTAL 0900 OTHER ITEMS	20,407.00	131,684.63	124,826.00
TOTAL 5200 FUND TRANSFERS	20,407.00	131,684.63	124,826.00
TOTAL EXPENDITURES	5,133,030.72	6,132,312.17	6,282,436.91
TOTAL FOR SPECIAL REVENUE (2)	-29,042.19	124.74	.00



DISTRICT ACTIVITY FUND (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,530.21	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
221	1740	0005 STUDENT FEES	.00	.00
221	1740	0015 STUDENT FEES	.00	.00
221	1740	0080 STUDENT FEES	.00	.00
221	1740	0095 STUDENT FEES	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		15,984.35	.00	.00
TOTAL RECEIPTS		15,984.35	.00	.00
TOTAL REVENUES		17,514.56	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)		17,514.56	.00	.00

SP REV STUDENT ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	531,781.52	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
225 1510 0005 INTEREST ON INVESTMENTS	.37	.00	.00
225 1510 0015 INTEREST ON INVESTMENTS	.06	.00	.00
225 1510 0080 INTEREST ON INVESTMENTS	.19	.00	.00
225 1510 0095 INTEREST ON INVESTMENTS	-.23	.00	.00
STUDENT ACTIVITIES			
225 1740 0005 STUDENT FEES		.00	.00
225 1750 0005 DONATIONS	442,980.00	.00	.00
225 1750 0080 DONATIONS	.45	.00	.00
225 1750 0095 DONATIONS	-.36	.00	.00
225 1790 0080 OTHER SCHOOL ACTIVITY INCOME	-.03	.00	.00
225 1790 0095 OTHER SCHOOL ACTIVITY INCOME	-.25	.00	.00
225 1790 0095 OTHER SCHOOL ACTIVITY INCOME	.19	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
225 1920 0095 CONTRIBUTIONS/DONATIONS		.00	.00
225 1990 0080 MISCELLANEOUS REVENUE	.20	.00	.00
225 1990 0095 MISCELLANEOUS REVENUE	.48	.00	.00
225 1990 0095 MISCELLANEOUS REVENUE	-.50	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	442,980.57	.00	.00
TOTAL RECEIPTS	442,980.57	.00	.00
TOTAL REVENUES	974,762.09	.00	.00



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TODD COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT - ACCOUNT

SP REV STUDENT ACTIVITY FUND (25)

LAST FY
ACTUALS

NY BUDGET
APPROP

CY BUDGET
APPROP

EXPENDITURES				
1000	INSTRUCTION			
0600	SUPPLIES			
0052535	0675 0005 ORGANIZATION SUPPLIES	.26	.00	.00
0952518	0675 0095 ORGANIZATION SUPPLIES	-.38	.00	.00
0952535	0675 0095 ORGANIZATION SUPPLIES	-.01	.00	.00
TOTAL 0600 SUPPLIES		-.13	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS			
0152525	0899 0015 OTHER MISC EXPENDITURES	387,580.00	.00	.00
0952525	0893 0095 UNIFORMS	.10	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS		387,580.10	.00	.00
TOTAL 1000 INSTRUCTION		387,579.97	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0700	PROPERTY			
0952529	0739 0095 OTHER EQUIPMENT	-.06	.00	.00
TOTAL 0700 PROPERTY		-.06	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		-.06	.00	.00
3900	OTHER NON-INSTRUCTION			
0500	OTHER PURCHASED SERVICES			
0802540	0531 0080 POSTAGE & PO BOX RENT	-.50	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		-.50	.00	.00
0600	SUPPLIES			
0052540	0645 0005 AUDIOVISUAL MATERIALS	-.06	.00	.00
TOTAL 0600 SUPPLIES		-.06	.00	.00
0700	PROPERTY			
0052540	0733 0005 FURNITURE & FIXTURES	-.06	.00	.00
TOTAL 0700 PROPERTY		-.06	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS			

SP REV STUDENT ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152540 0899	0015 OTHER MISC EXPENDITURES	-.26	.00	.00
0802540 0899	0080 OTHER MISC EXPENDITURES	-.49	.00	.00
0952540 0899	0095 OTHER MISC EXPENDITURES	1.71	.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	.96	.00	.00
TOTAL 3900	OTHER NON-INSTRUCTION	.34	.00	.00
TOTAL EXPENDITURES		387,580.25	.00	.00
TOTAL FOR SP REV STUDENT ACTIVITY FUN (25)		587,181.84	.00	.00



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TODD COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT - ACCOUNT

DETAIL FY 2023

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200	165,964.00	165,000.00	165,000.00
	RESTRICTED STATE REVENUE			
	TOTAL REVENUE FROM STATE SOURCES	165,964.00	165,000.00	165,000.00
	TOTAL RECEIPTS	165,964.00	165,000.00	165,000.00
	TOTAL REVENUES	165,964.00	165,000.00	165,000.00



CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113 0910	FUND TRANSFERS OUT	114,129.00	165,000.00	165,000.00
0003113 0910	COFT FUND TRANSFERS OUT	51,835.00	.00	.00
TOTAL 0900 OTHER ITEMS		165,964.00	165,000.00	165,000.00
TOTAL 5200 FUND TRANSFERS		165,964.00	165,000.00	165,000.00
TOTAL EXPENDITURES		165,964.00	165,000.00	165,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00



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TODD COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

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BUILDING FUND (5 CENT LEVY) (320)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

320	1111	GENERAL REAL PROPERTY TAX	759,051.00	.00	.00
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TOTAL REVENUE FROM LOCAL SOURCES

759,051.00	.00	.00
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REVENUE FROM STATE SOURCES

RESTRICTED

320	3200	RESTRICTED STATE REVENUE	761,174.00	130,000.00	130,000.00
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TOTAL REVENUE FROM STATE SOURCES

761,174.00	130,000.00	130,000.00
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TOTAL RECEIPTS

1,520,225.00	130,000.00	130,000.00
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TOTAL REVENUES

1,520,225.00	130,000.00	130,000.00
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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0003213	0910 FUND TRANSFERS OUT	1,203,437.00	130,000.00	130,000.00
	TOTAL 0900 OTHER ITEMS	1,203,437.00	130,000.00	130,000.00
	TOTAL 5200 FUND TRANSFERS	1,203,437.00	130,000.00	130,000.00
	TOTAL EXPENDITURES	1,203,437.00	130,000.00	130,000.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	316,788.00	.00	.00



			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
360	1510	8022 INTEREST ON INVESTMENTS	190.78	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES	190.78	.00	.00
OTHER RECEIPTS					
BOND PROCEEDS					
360	5110	21060 BOND PRINCIPAL PROCEEDS	.11	.00	.00
360	5110	21061 BOND PRINCIPAL PROCEEDS	2,055,539.24	.00	.00
360	5110	21062 BOND PRINCIPAL PROCEEDS	3,538,312.08	.00	.00
360	5110	21063 BOND PRINCIPAL PROCEEDS	720,491.78	.00	.00
360	5110	21064 BOND PRINCIPAL PROCEEDS	647,623.02	.00	.00
INTERFUND TRANSFERS					
360	5210	21060 FUND TRANSFERS	115,314.00	.00	.00
		TOTAL OTHER RECEIPTS	7,077,280.23	.00	.00
		TOTAL RECEIPTS	7,077,471.01	.00	.00
		TOTAL REVENUES	7,077,471.01	.00	.00

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TODD COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

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CONSTRUCTION FUND (360)

CY BUDGET
APPROP

NY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

4700 BUILDING IMPROVEMENTS

0300 PURCHASED PROF AND TECH SERV

0003603 0346	21060 ARCHECTUR & ENGINEERING SVCS	5,710.28	.00	.00
0003603 0346	21061 ARCHECTUR & ENGINEERING SVCS	84,417.28	.00	.00
0003603 0346	21062 ARCHECTUR & ENGINEERING SVCS	155,552.28	.00	.00
0003603 0346	21063 ARCHECTUR & ENGINEERING SVCS	32,895.28	.00	.00
0003603 0346	21064 ARCHECTUR & ENGINEERING SVCS	30,090.27	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		308,665.39	.00	.00

0400 PURCHASED PROPERTY SERVICES

0003603 0450	21060 CONSTRUCTION SERVICES	68,801.50	.00	.00
0003603 0450	21061 CONSTRUCTION SERVICES	1,171,513.36	.00	.00
0003603 0450	21062 CONSTRUCTION SERVICES	2,083,487.85	.00	.00
0003603 0450	21063 CONSTRUCTION SERVICES	464,538.04	.00	.00
0003603 0450	21064 CONSTRUCTION SERVICES	414,736.27	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		4,203,077.02	.00	.00

0800 DEBT SERVICE AND MISCELLANEOUS

0003603 0833 21060 BOND ISSUE/OTHER DEBT REL COST

TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS		57,610.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		57,610.00	.00	.00
TOTAL EXPENDITURES		4,569,352.41	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		4,569,352.41	.00	.00
		2,508,118.60	.00	.00

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TODD COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

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DEBT SERVICE FUND (400)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

40 1510 INTEREST ON INVESTMENTS .00

TOTAL REVENUE FROM LOCAL SOURCES 592,061.00

REVENUE FROM STATE SOURCES

REVENUE FOR ON BEHALF PAYMENTS

400 3900 SF12 STATE ON-BEHALF PAYMENTS 7,123.68
400 3900 SF13 STATE ON-BEHALF PAYMENTS 82,438.79
400 3900 SF14 STATE ON-BEHALF PAYMENTS 28,211.18
400 3900 SF16 STATE ON-BEHALF PAYMENTS 56,395.75

TOTAL REVENUE FROM STATE SOURCES 174,169.40

OTHER RECEIPTS

INTERFUND TRANSFERS

400 5210 FUND TRANSFERS 1,317,565.81

TOTAL OTHER RECEIPTS 1,317,565.81

TOTAL RECEIPTS 1,491,735.21

TOTAL REVENUES 1,491,735.21

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

592,061.00

592,061.00

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77,939.00

77,939.00

670,000.00

670,000.00



DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS			
0004112	0831 BD10R REDEMPTION OF PRINCIPAL	685,000.00	.00	.00
0004112	0831 BD12 REDEMPTION OF PRINCIPAL	98,320.00	.00	.00
0004112	0831 BD13 REDEMPTION OF PRINCIPAL	66,197.00	.00	.00
0004112	0831 BD14 REDEMPTION OF PRINCIPAL	113,872.00	.00	.00
0004112	0831 SF12 REDEMPTION OF PRINCIPAL	6,680.00	.00	.00
0004112	0831 SF13 REDEMPTION OF PRINCIPAL	73,803.00	.00	.00
0004112	0831 SF14 REDEMPTION OF PRINCIPAL	21,128.00	.00	.00
0004112	0831 SF16 REDEMPTION OF PRINCIPAL	35,000.00	.00	.00
0004112	0832 BD10R INTEREST	22,262.50	670,000.00	670,000.00
0004112	0832 BD12 INTEREST	39,231.32	.00	.00
0004112	0832 BD13 INTEREST	22,054.21	.00	.00
0004112	0832 BD14 INTEREST	207,891.82	.00	.00
0004112	0832 SF12 INTEREST	443.68	.00	.00
0004112	0832 SF13 INTEREST	8,635.79	.00	.00
0004112	0832 SF14 INTEREST	7,083.18	.00	.00
0004112	0832 SF16 INTEREST	21,395.75	.00	.00
0004112	0838 KIS14 KISTA PRINCIPAL	57,688.48	.00	.00
0004112	0839 KIS14 KISTA INTEREST	5,048.48	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS		1,491,735.21	670,000.00	670,000.00
TOTAL 5100 DEBT SERVICE		1,491,735.21	670,000.00	670,000.00
TOTAL EXPENDITURES		1,491,735.21	670,000.00	670,000.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

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TODD COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

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FOOD SERVICE FUND (51)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

FOOD SERVICE

005510	1621	NON-REIMBURSABLE LUNCH PROG	4,359.45	8,000.00	8,000.00
005510	1622	NON-REIMBURSABLE BREAKFAST PRG	1,405.20	1,000.00	1,000.00
005510	1624	NON-REIMBURSABLE A LA CARTE PRG	1,534.69	6,000.00	6,000.00
005510	1630	SPECIAL FUNCTIONS	1,205.27	3,500.00	3,500.00

TOTAL REVENUE FROM LOCAL SOURCES

18,500.00

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

005510 4500 RESTRICTED FED THRU STATE

188,590.87

220,000.00

TOTAL REVENUE FROM FEDERAL SOURCES

220,000.00

REVENUE FROM LOCAL SOURCES

FOOD SERVICE

015510	1621	NON-REIMBURSABLE LUNCH PROG	1,974.16	8,500.00	8,500.00
015510	1622	NON-REIMBURSABLE BREAKFAST PRG	138.00	1,000.00	1,000.00
015510	1624	NON-REIMBURSABLE A LA CARTE PRG	658.64	10,000.00	10,000.00
015510	1630	SPECIAL FUNCTIONS	1,770.97	1,000.00	1,000.00

TOTAL REVENUE FROM LOCAL SOURCES

20,500.00

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

015510 4500 RESTRICTED FED THRU STATE

220,473.77

297,000.00

TOTAL REVENUE FROM FEDERAL SOURCES

297,000.00

REVENUE FROM LOCAL SOURCES

FOOD SERVICE

080510	1621	NON-REIMBURSABLE LUNCH PROG	1,170.75	3,500.00	3,500.00
080510	1622	NON-REIMBURSABLE BREAKFAST PRG	20.00	1,000.00	1,000.00
080510	1624	NON-REIMBURSABLE A LA CARTE PRG	8,041.66	15,000.00	15,000.00
080510	1630	SPECIAL FUNCTIONS	1,168.60	1,000.00	1,000.00

TOTAL REVENUE FROM LOCAL SOURCES

20,500.00

10,401.01

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
080510	4500	147,398.34	265,000.00	265,000.00
RESTRICTED FED THRU STATE				
TOTAL REVENUE FROM FEDERAL SOURCES				
080510	4500	147,398.34	265,000.00	265,000.00
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
095510	1621	3,981.45	9,000.00	9,000.00
095510	1622	2,686.80	6,000.00	6,000.00
095510	1624	25,127.81	60,000.00	60,000.00
095510	1630	3,869.20	6,000.00	6,000.00
NON-REIMBURSABLE LUNCH PRG				
NON-REIMBURSABLE BREAKFAST PRG				
NON-REIMBURSABLE A LA CARTE PRG				
SPECIAL FUNCTIONS				
TOTAL REVENUE FROM LOCAL SOURCES				
		35,665.26	81,000.00	81,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
095510	4500	253,480.02	228,000.00	228,000.00
RESTRICTED FED THRU STATE				
TOTAL REVENUE FROM FEDERAL SOURCES				
		253,480.02	228,000.00	228,000.00
TOTAL RECEIPTS				
		868,055.65	1,150,500.00	1,150,500.00
0999 BEGINNING BALANCE				
		559,086.73	.00	.00
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
510	1510	1,624.59	10,000.00	10,000.00
INTEREST ON INVESTMENTS				
FOOD SERVICE				
510	1611	.00	12,000.00	12,000.00
REIMBURSABLE SCHOOL LUNCH PRG				
TOTAL REVENUE FROM LOCAL SOURCES				
		1,624.59	22,000.00	22,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
510	3200	14,036.78	.00	.00
RESTRICTED STATE REVENUE				

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TODD COUNTY SCHOOL DISTRICT
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FOOD SERVICE FUND (51)

		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
510	3900	122,129.10	.00	.00
	STATE ON-BEHALF PAYMENTS			
	TOTAL REVENUE FROM STATE SOURCES	136,165.88	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
510	4500	85,725.34	60,000.00	60,000.00
	RESTRICTED FED THRU STATE			
UNDEFINED REV TYPE				
510	4950X	48,983.00	.00	.00
	CHILD NUTR PRGM DON COMM			
	TOTAL REVENUE FROM FEDERAL SOURCES	134,708.34	60,000.00	60,000.00
	TOTAL RECEIPTS	272,498.81	82,000.00	82,000.00
	TOTAL REVENUES	1,699,641.19	1,232,500.00	1,232,500.00



FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES				
0005101 0150	CLASSIFIED SUBSTITUTE SALARY	57,283.88	50,710.00	51,470.65
0015101 0130	CLASSIFIED REGULAR SALARY	89,619.95	84,037.00	85,297.56
0055101 0130	CLASSIFIED REGULAR SALARY	40.48	87,500.00	89,500.00
0055101 0150	CLASSIFIED SUBSTITUTE SALARY	80,633.16	87,851.00	89,168.77
0155101 0130	CLASSIFIED REGULAR SALARY	83,195.10	80,436.00	81,642.54
0155101 0150	CLASSIFIED SUBSTITUTE SALARY	55.66	85,000.00	86,296.32
0805101 0130	CLASSIFIED REGULAR SALARY	81,836.80	85,021.00	86,296.32
0805101 0150	CLASSIFIED SUBSTITUTE SALARY	392,665.04	390,055.00	395,875.84
TOTAL 0100 SALARIES PERSONNEL SERVICES				
0200 EMPLOYEE BENEFITS				
0005101 0232	CERS EMPLOYER CONTRIBUTION	61,182.64	.00	.00
0005101 0232C	CERS EMP CONTRIB CONTRA	-75,766.00	.00	.00
0005101 0232O	CERS EMPR CONTRIB OPEB	8,705.00	.00	.00
0005101 0232OC	CERS EMPR CON CONTRA OPEB	-18,700.00	.00	.00
0015101 0221	EMPLOYER FICA CONTRIBUTION	3,358.50	3,142.00	3,189.13
0015101 0222	EMPLOYER MEDICARE CONTRIBUTION	785.44	735.00	746.03
0015101 0232	CERS EMPLOYER CONTRIBUTION	13,782.53	12,200.00	12,383.00
0015101 0253	KSBA UNEMPLOYMENT INSURANCE	123.03	60.00	60.90
0015101 0260	WORKMENS COMPENSATION	458.32	406.00	412.09
0055101 0221	EMPLOYER FICA CONTRIBUTION	5,306.86	5,209.00	5,287.14
0055101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,241.88	1,219.00	1,237.29
0055101 0232	CERS EMPLOYER CONTRIBUTION	21,589.90	20,220.00	20,523.30
0055101 0253	KSBA UNEMPLOYMENT INSURANCE	398.03	360.00	365.40
0055101 0260	WORKMENS COMPENSATION	717.78	672.00	682.08
0155101 0221	EMPLOYER FICA CONTRIBUTION	4,126.83	5,447.00	5,528.71
0155101 0222	EMPLOYER MEDICARE CONTRIBUTION	970.26	1,273.00	1,292.10
0155101 0232	CERS EMPLOYER CONTRIBUTION	19,400.21	21,136.00	21,453.04
0155101 0253	KSBA UNEMPLOYMENT INSURANCE	350.89	420.00	426.30
0155101 0260	WORKMENS COMPENSATION	645.05	704.00	714.56
0805101 0221	EMPLOYER FICA CONTRIBUTION	4,581.33	4,986.00	5,060.79
0805101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,071.75	1,166.00	1,183.49
0805101 0232	CERS EMPLOYER CONTRIBUTION	20,030.11	19,353.00	19,643.30
0805101 0253	KSBA UNEMPLOYMENT INSURANCE	324.20	360.00	365.40
0805101 0260	WORKMENS COMPENSATION	665.91	644.00	653.66
0955101 0221	EMPLOYER FICA CONTRIBUTION	4,639.45	5,272.00	5,351.08
0955101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,084.99	1,232.00	1,250.48
0955101 0232	CERS EMPLOYER CONTRIBUTION	19,689.87	20,456.00	20,762.84
0955101 0253	KSBA UNEMPLOYMENT INSURANCE	321.33	360.00	365.40
0955101 0260	WORKMENS COMPENSATION	654.87	680.00	690.20
TOTAL 0200 EMPLOYEE BENEFITS				
TOTAL 0200 EMPLOYEE BENEFITS		101,740.96	127,712.00	129,627.71

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280	ON-BEHALF			
0015101	0280 STATE ON BEHALF	17,816.78	.00	.00
0055101	0280 STATE ON BEHALF	27,886.74	.00	.00
0155101	0280 STATE ON BEHALF	25,079.02	.00	.00
0805101	0280 STATE ON BEHALF	25,893.17	.00	.00
0955101	0280 STATE ON BEHALF	25,453.39	.00	.00
	TOTAL 0280 ON-BEHALF	122,129.10	.00	.00
0300	PURCHASED PROF AND TECH SERV			
0055101	0349 OTHER PROFESSIONAL SERVICES	.00	1,500.00	1,500.00
0155101	0349 OTHER PROFESSIONAL SERVICES	.00	1,500.00	1,500.00
0805101	0349 OTHER PROFESSIONAL SERVICES	.00	1,500.00	1,500.00
0955101	0349 OTHER PROFESSIONAL SERVICES	.00	1,500.00	1,500.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	6,000.00	6,000.00
0400	PURCHASED PROPERTY SERVICES			
0055101	0433 EQUIPMENT REPAIR & MAINT	1,472.21	6,500.00	2,000.00
0155101	0433 EQUIPMENT REPAIR & MAINT	802.45	5,500.00	5,500.00
0805101	0433 EQUIPMENT REPAIR & MAINT	2,158.94	5,500.00	5,500.00
0955101	0433 EQUIPMENT REPAIR & MAINT	1,595.60	6,000.00	2,763.45
	TOTAL 0400 PURCHASED PROPERTY SERVICES	6,029.20	23,500.00	15,763.45
0500	OTHER PURCHASED SERVICES			
0015101	0531 POSTAGE & PO BOX RENT	78.74	100.00	100.00
0015101	0532 TELEPHONE	544.00	588.00	588.00
0015101	0580 TRAVEL	.00	500.00	500.00
0055101	0580 TRAVEL	.00	100.00	100.00
0055101	0583 HAULING OF COMMODITIES	275.73	740.00	740.00
0155101	0580 TRAVEL	.00	100.00	100.00
0155101	0583 HAULING OF COMMODITIES	272.70	740.00	740.00
0805101	0580 TRAVEL	.00	100.00	100.00
0805101	0583 HAULING OF COMMODITIES	287.85	740.00	740.00
0955101	0580 TRAVEL	.00	100.00	100.00
0955101	0583 HAULING OF COMMODITIES	430.26	700.00	700.00
	TOTAL 0500 OTHER PURCHASED SERVICES	1,889.28	4,508.00	4,508.00
0600	SUPPLIES			
0015101	0610 GENERAL SUPPLIES	568.00	300.00	300.00
0015101	0630 FOOD	64,628.00	.00	.00
0055101	0610 GENERAL SUPPLIES	9,262.63	13,750.00	13,750.00
0055101	0630 FOOD	65,427.45	130,000.00	130,000.00
0155101	0610 GENERAL SUPPLIES	11,612.47	13,750.00	13,750.00
0155101	0630 FOOD	85,865.62	130,000.00	130,000.00
0805101	0610 GENERAL SUPPLIES	6,082.00	11,750.00	11,750.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0805101 0630	FOOD	56,867.89	120,000.00	120,000.00
0955101 0610	GENERAL SUPPLIES	12,677.92	16,750.00	16,750.00
0955101 0630	FOOD	103,469.82	170,000.00	170,000.00
TOTAL 0600	SUPPLIES	416,461.80	606,300.00	606,300.00
0700	PROPERTY			
0055101 0735	TECH SOFTWARE	1,236.25	.00	.00
0155101 0735	TECH SOFTWARE	1,236.25	.00	.00
0805101 0735	TECH SOFTWARE	1,236.25	.00	.00
0955101 0733	FURNITURE & FIXTURES	566.63	.00	.00
0955101 0735	TECH SOFTWARE	1,236.25	.00	.00
TOTAL 0700	PROPERTY	5,511.63	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS			
0015101 0899	OTHER MISCELLANEOUS EXPENSES	658.00	4,425.00	4,425.00
0055101 0899	OTHER MISCELLANEOUS EXPENSES	655.00	.00	.00
0155101 0899	OTHER MISCELLANEOUS EXPENSES	655.00	.00	.00
0805101 0899	OTHER MISCELLANEOUS EXPENSES	655.00	.00	.00
0955101 0899	OTHER MISCELLANEOUS EXPENSES	992.92	.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	3,615.92	4,425.00	4,425.00
TOTAL 3100	FOOD SERVICE OPERATION	1,050,042.93	1,162,500.00	1,162,500.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0005113 0913	INDIRECT COSTS	75,777.81	70,000.00	70,000.00
TOTAL 0900	OTHER ITEMS	75,777.81	70,000.00	70,000.00
TOTAL 5200	FUND TRANSFERS	75,777.81	70,000.00	70,000.00
TOTAL EXPENDITURES		1,125,820.74	1,232,500.00	1,232,500.00
TOTAL FOR FOOD SERVICE FUND (51)		573,820.45	.00	.00

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
880	5341 SALE OF EQUIPMENT ETC	-6,637.00	.00	.00
	TOTAL OTHER RECEIPTS	-6,637.00	.00	.00
	TOTAL RECEIPTS	-6,637.00	.00	.00
	TOTAL REVENUES	-6,637.00	.00	.00

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TODD COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023

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GOVERNMENTAL ASSETS (8)

EXPENDITURES

1000 INSTRUCTION

0700 PROPERTY

8881100 0740 DEPRECIATION EXPENSE

TOTAL 0700 PROPERTY

TOTAL 1000 INSTRUCTION

2100 STUDENT SUPPORT SERVICES

0700 PROPERTY

8882100 0740 DEPRECIATION EXPENSE

TOTAL 0700 PROPERTY

TOTAL 2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

0700 PROPERTY

8882200 0740 DEPRECIATION EXPENSE

TOTAL 0700 PROPERTY

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2300 DISTRICT ADMIN SUPPORT

0700 PROPERTY

8882300 0740 DEPRECIATION EXPENSE

TOTAL 0700 PROPERTY

TOTAL 2300 DISTRICT ADMIN SUPPORT

2400 SCHOOL ADMIN SUPPORT

0700 PROPERTY

8882400 0740 DEPRECIATION EXPENSE

TOTAL 0700 PROPERTY

TOTAL 2400 SCHOOL ADMIN SUPPORT

2600 PLANT OPERATIONS & MAINTENANCE

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700	PROPERTY			
8882600	0740 DEPRECIATION EXPENSE	122,865.97	.00	.00
	TOTAL 0700 PROPERTY	122,865.97	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	122,865.97	.00	.00
2700	STUDENT TRANSPORTATION			
0700	PROPERTY			
8882700	0740 DEPRECIATION EXPENSE	101,609.85	.00	.00
	TOTAL 0700 PROPERTY	101,609.85	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	101,609.85	.00	.00
	TOTAL EXPENDITURES	1,264,820.72	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,271,457.72	.00	.00

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0700	PROPERTY			
0008101	0740 DEPRECIATION EXPENSE	35,132.46	.00	.00
	TOTAL 0700 PROPERTY	35,132.46	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	35,132.46	.00	.00
	TOTAL EXPENDITURES	35,132.46	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-35,132.46	.00	.00

TODD COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2023
REPORT OPTIONS



Fiscal Year for reports	2023
Projections	2023 20232
Budget Level	3
Include account detail?	Y
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

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