

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	2,500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	2,138,884.92	2,908,449.45	3,000,000.00
1113	PSC REAL PROPERTY TAX	94,674.18	310,107.74	250,000.00
1115	DELINQUENT PROPERTY TAX	90,052.38	94,029.58	80,000.00
1117	MOTOR VEHICLE TAX	501,711.43	555,817.10	515,000.00
1118	UNMINED MINERALS TAX	39.31	.00	200.00
	TOTAL AD VALOREM TAXES	2,825,362.22	3,868,403.87	3,845,200.00
SALES & USE TAXES				
1121	UTILITIES TAX	748,442.26	813,419.77	775,000.00
	TOTAL SALES & USE TAXES	748,442.26	813,419.77	775,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	491.38	1,359.97	300.00
	TOTAL PENALTIES & INTEREST ON TAXES	491.38	1,359.97	300.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	19,041.53	13,027.90	5,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	19,041.53	13,027.90	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	326,024.78	280,397.03	185,397.03
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	326,024.78	280,397.03	185,397.03
TUITION				
1310	TUITION FROM INDIVIDUALS	25,177.36	158,458.29	25,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	2,000.00	.00	.00
	TOTAL TUITION	27,177.36	158,458.29	25,000.00



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TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	22,779.87	38,080.06	120,000.00
TOTAL EARNINGS ON INVESTMENTS	22,779.87	38,080.06	120,000.00
FOOD SERVICE			
1624A NON-REIMB VENDING MACH PROG	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1740T HOT SPOT FEES	6,147.20	.00	.00
1750 DONATIONS	.00	38,000.00	.00
1750AE DONATIONS ADULT ED	.00	.00	.00
1750AR Donations A Rochelle	.00	.00	.00
1750B BAND DONATIONS	.00	.00	.00
1750CC Donations to Community Ed	890.00	.00	.00
1750E DONATIONS EMER FUND	750.00	794.00	.00
1750FR DONATIONS FRC	.00	.00	.00
1750M DONATION MENTORING	.00	.00	.00
1750WF WiFi Donations	13,086.00	.00	.00
1750YS DONATIONS YS	5,690.00	3,805.00	.00
TOTAL STUDENT ACTIVITIES	26,563.20	42,599.00	.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES	.00	1,440.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	1,440.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	11,319.00	51,750.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	60,754.42	24,328.65	.00
1990 MISCELLANEOUS REVENUE	25,113.24	85,629.07	28,387.59
1990A MISC REV-ACADEMY	.00	.00	.00
1990R Misc Rev Rental	-100.00	.00	.00

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TOTAL OTHER REVENUE FROM LOCAL SOURCES		97,086.66	161,707.72	28,387.59
TOTAL REVENUE FROM LOCAL SOURCES		4,092,969.26	5,378,893.61	4,984,284.62
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	7,532,909.00	8,033,039.00	8,401,696.00
TOTAL STATE PROGRAM		7,532,909.00	8,033,039.00	8,401,696.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	17,007.00	15,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	20,000.00
TOTAL OTHER STATE FUNDING		.00	17,007.00	35,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMB	.00	9,317.00	10,000.00
3131	STATE MISC REIMBURSEMENTS	61,950.00	.00	20,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		61,950.00	9,317.00	30,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Telecommunications Tax	13,545.55	13,667.00	13,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		13,545.55	13,667.00	13,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	4,767,706.35	4,763,761.59	4,636,425.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		4,767,706.35	4,763,761.59	4,636,425.00
TOTAL REVENUE FROM STATE SOURCES		12,376,110.90	12,836,791.59	13,116,121.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	40,660.72	36,033.23	50,000.00
	TOTAL FEDERAL REIMBURSEMENT	40,660.72	36,033.23	50,000.00
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF PAYMENTS FED	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	40,660.72	36,033.23	50,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.33	.00	.00
	TOTAL BOND PROCEEDS	.33	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	810,742.29
5220	INDIRECT COSTS TRANSFER	75,777.81	76,427.19	89,919.63
	TOTAL INTERFUND TRANSFERS	75,777.81	76,427.19	900,661.92
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	4,556.70	.00	.00
5341A	SALE OF APPLE LAPTOPS	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,556.70	.00	.00
	TOTAL OTHER RECEIPTS	80,334.84	76,427.19	900,661.92
	TOTAL RECEIPTS	16,590,075.72	18,328,145.62	19,051,067.54
	TOTAL REVENUES	16,590,075.72	18,328,145.62	21,551,067.54

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	5,237,397.74	5,522,682.54	5,634,812.65
0200	EMPLOYEE BENEFITS	402,029.43	441,981.64	427,875.74
0280	ON-BEHALF	3,659,947.03	3,694,783.41	3,699,460.00
0300	PURCHASED PROF AND TECH SERV	2,277.15	1,516.00	2,400.00
0400	PURCHASED PROPERTY SERVICES	485.31	1,169.62	1,500.00
0500	OTHER PURCHASED SERVICES	2,389.86	5,798.04	28,600.00
0600	SUPPLIES	4,462.62	7,158.88	17,550.00
0700	PROPERTY	116,884.80	141,765.63	150,850.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,581.05	38,545.41	47,000.00
	TOTAL 1000 INSTRUCTION	9,445,454.99	9,855,401.17	10,010,048.39
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	720,500.18	733,146.15	733,814.91
0200	EMPLOYEE BENEFITS	49,068.00	38,634.96	51,642.92
0280	ON-BEHALF	89,908.51	58,595.27	380,790.00
0300	PURCHASED PROF AND TECH SERV	112,972.39	50,556.83	182,650.00
0500	OTHER PURCHASED SERVICES	19,651.28	20,233.98	20,865.00
0600	SUPPLIES	1,958.00	369.24	2,700.00
0700	PROPERTY	10,985.08	11,348.30	13,435.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,005,043.44	912,884.73	1,385,897.83
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	262,613.40	193,900.26	254,731.11
0200	EMPLOYEE BENEFITS	15,680.59	11,199.34	13,622.37
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	75.00	.00	500.00
0400	PURCHASED PROPERTY SERVICES	-768.28	-215.00	2,000.00
0500	OTHER PURCHASED SERVICES	135.30	.00	500.00
0600	SUPPLIES	2,659.20	815.00	5,500.00
0700	PROPERTY	96,693.65	5,605.56	109,660.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	377,088.86	211,305.16	386,513.48
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	241,348.02	254,542.15	243,429.62
0200	EMPLOYEE BENEFITS	38,841.71	45,655.98	44,324.36
0280	ON-BEHALF	18,363.41	16,510.96	64,760.00

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0300 PURCHASED PROF AND TECH SERV	149,441.26	172,866.46	169,500.00
0400 PURCHASED PROPERTY SERVICES	7,300.66	17,263.28	13,000.00
0500 OTHER PURCHASED SERVICES	44,536.47	51,068.98	48,750.00
0600 SUPPLIES	20,537.91	70,183.40	80,000.00
0700 PROPERTY	-7,675.50	1,736.55	12,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,553.44	11,984.47	9,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	514,247.38	641,812.23	685,763.98
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	803,047.75	764,425.47	830,873.22
0200 EMPLOYEE BENEFITS	101,684.87	105,244.65	110,330.11
0280 ON-BEHALF	561,778.91	513,058.34	473,150.00
0300 PURCHASED PROF AND TECH SERV	2,185.00	6,202.99	4,675.00
0400 PURCHASED PROPERTY SERVICES	33,425.30	60,455.35	42,152.10
0500 OTHER PURCHASED SERVICES	5,898.61	18,700.86	14,190.00
0600 SUPPLIES	53,523.51	80,189.41	80,867.90
0700 PROPERTY	18,382.05	30,523.30	25,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,408.04	16,736.66	19,503.00
0840 CONTINGENCY	.00	.00	5,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,585,334.04	1,595,537.03	1,606,241.33
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	286,569.51	385,258.64	401,414.18
0200 EMPLOYEE BENEFITS	143,486.30	116,842.19	115,660.89
0280 ON-BEHALF	93,096.24	106,703.82	90,740.00
0300 PURCHASED PROF AND TECH SERV	11,348.55	15,867.40	12,600.00
0400 PURCHASED PROPERTY SERVICES	-1,578.80	658.85	5,000.00
0500 OTHER PURCHASED SERVICES	164,363.06	174,580.56	195,750.00
0600 SUPPLIES	19,602.33	14,388.95	19,500.00
0700 PROPERTY	69,423.76	89,566.82	86,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,281.59	3,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	786,310.95	910,148.82	929,665.07
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	449,313.72	486,523.29	477,749.05
0200 EMPLOYEE BENEFITS	143,055.06	169,646.06	167,401.78
0280 ON-BEHALF	112,405.88	114,279.00	105,090.00
0300 PURCHASED PROF AND TECH SERV	1,457.00	.00	150,000.00
0400 PURCHASED PROPERTY SERVICES	511,451.74	523,135.86	614,710.00
0500 OTHER PURCHASED SERVICES	98,886.51	118,796.70	109,388.00
0600 SUPPLIES	541,192.53	547,615.01	565,810.00
0700 PROPERTY	13,259.15	36,089.98	350,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,871,021.59	1,996,085.90	2,540,148.83
2700 STUDENT TRANSPORTATION			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES		646,168.29	763,484.42	735,054.64
0200 EMPLOYEE BENEFITS		211,321.78	277,625.98	259,050.45
0280 ON-BEHALF		133,710.98	162,572.29	156,550.00
0300 PURCHASED PROF AND TECH SERV		1,873.00	1,186.00	4,750.00
0400 PURCHASED PROPERTY SERVICES		6,966.95	11,597.76	15,100.00
0500 OTHER PURCHASED SERVICES		52,034.33	33,371.74	61,500.00
0600 SUPPLIES		103,677.32	238,744.90	401,430.00
0700 PROPERTY		169.00	19,222.95	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	663.73	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,155,921.65	1,508,469.77	1,634,435.09
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF		.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES		7,997.16	8,120.12	8,117.97
0200 EMPLOYEE BENEFITS		2,576.33	2,849.23	2,895.25
0280 ON-BEHALF		.00	.00	1,850.00
0300 PURCHASED PROF AND TECH SERV		50.00	50.00	50.00
0500 OTHER PURCHASED SERVICES		.00	602.80	1,000.00
0600 SUPPLIES		4,731.43	4,041.61	14,840.00
0700 PROPERTY		.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		15,354.92	15,663.76	28,753.22
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV		.00	.00	3,500.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	3,500.00
0700 PROPERTY		.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	7,000.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				

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0900	OTHER ITEMS	98,330.81	597,973.24	810,742.29
	TOTAL 5200 FUND TRANSFERS	98,330.81	597,973.24	810,742.29
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	1,525,858.03
	TOTAL 5300 CONTINGENCY	.00	.00	1,525,858.03
	TOTAL EXPENDITURES	16,854,108.63	18,245,281.81	21,551,067.54
	TOTAL FOR GENERAL FUND (1)	-264,032.91	82,863.81	.00



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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	12.34	.00	42.03
	TOTAL EARNINGS ON INVESTMENTS	12.34	.00	42.03
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	12.34	.00	42.03
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,104,335.31	1,674,852.78	1,946,127.13
	TOTAL RESTRICTED	1,104,335.31	1,674,852.78	1,946,127.13
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,104,335.31	1,674,852.78	1,946,127.13
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,944,381.88	7,444,246.42	5,359,960.12
	TOTAL RESTRICTED THROUGH THE STATE	3,944,381.88	7,444,246.42	5,359,960.12
	TOTAL REVENUE FROM FEDERAL SOURCES	3,944,381.88	7,444,246.42	5,359,960.12
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	34,852.00	36,132.00	14,936.00
5231	NCLB TRANS FROM TEACHER QUALIT	20,407.00	.00	109,890.00
5232	NCLB TRANS FROM TITLE IV	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5234	NCLB TRANS FROM FED. ED. TECH.	.00	.00	.00
5241	NCLB TRANS TO TITLE I	.00	.00	.00
5242	NCLB TRANS TO TEACHER QUALITY	.00	.00	.00
5243	NCLB TRANS TO TITLE IV	.00	.00	.00
5245	NCLB TRANS TO FED. ED. TECH	.00	.00	.00
5251	FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	55,259.00	36,132.00	124,826.00
	TOTAL OTHER RECEIPTS	55,259.00	36,132.00	124,826.00
	TOTAL RECEIPTS	5,103,988.53	9,155,231.20	7,430,955.28
	TOTAL REVENUES	5,103,988.53	9,155,231.20	7,430,955.28

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EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES			1,633,990.08
0200	EMPLOYEE BENEFITS	1,668,836.34	1,569,737.88	534,767.80
0300	PURCHASED PROF AND TECH SERV	499,023.96	493,768.96	-14,275.63
0400	PURCHASED PROPERTY SERVICES	3,785.00	151,170.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	23,973.70	21,749.49	99,761.93
0700	PROPERTY	46,576.09	67,675.52	209,561.49
0800	DEBT SERVICE AND MISCELLANEOUS	5,678.31	94,610.77	61,302.34
0900	OTHER ITEMS	3,179.89	8,700.26	5,305.38
		1,572.43	.00	1,854.00
	TOTAL 1000 INSTRUCTION	2,252,625.72	2,407,412.88	2,532,267.39
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES			19,598.89
0200	EMPLOYEE BENEFITS	11,777.60	12,838.32	9,101.53
0300	PURCHASED PROF AND TECH SERV	5,778.13	5,984.15	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	134.29	.00	2,740.86
0700	PROPERTY	557.22	.00	4,245.40
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
		.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	18,247.24	18,822.47	35,686.68
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES			833,475.03
0200	EMPLOYEE BENEFITS	742,372.93	1,279,063.10	-68,640.69
0300	PURCHASED PROF AND TECH SERV	200,810.28	459,290.76	1,166,934.00
0400	PURCHASED PROPERTY SERVICES	302,081.24	738,333.24	-29,639.27
0500	OTHER PURCHASED SERVICES	.00	29,639.27	13,707.48
0600	SUPPLIES	1,090.92	127,205.03	-184,302.98
0700	PROPERTY	302,193.40	741,939.15	1,128,866.93
0800	DEBT SERVICE AND MISCELLANEOUS	473,978.03	3,351,552.53	65,646.21
0900	OTHER ITEMS	26,702.81	11,299.92	.00
		.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,049,229.61	6,738,323.00	2,926,046.71
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES			.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2023



SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	12,055.16	.00	3,712.84
0600	SUPPLIES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		12,055.16	.00	3,712.84
2600	PLANT OPERATIONS & MAINTENANCE			
0300	PURCHASED PROF AND TECH SERV	26,595.46	21,267.31	28,590.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		26,595.46	21,267.31	28,590.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	75,960.40	86,940.90	77,696.00
0200	EMPLOYEE BENEFITS	24,272.48	30,695.55	25,851.00
0600	SUPPLIES	27,016.67	41,709.74	52,654.00
0700	PROPERTY	441,298.00	.00	441,298.00
TOTAL 2700 STUDENT TRANSPORTATION		568,547.55	159,346.19	597,499.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	142,215.36	154,735.56	155,190.17
0200	EMPLOYEE BENEFITS	22,260.91	26,329.58	25,938.00
0300	PURCHASED PROF AND TECH SERV	318.00	60.00	3,221.82
0500	OTHER PURCHASED SERVICES	930.39	924.27	4,257.31
0600	SUPPLIES	19,598.32	2,963.95	20,392.70
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		185,322.98	185,013.36	209,000.00
4300	ARCHITECTURAL/ENGINE			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGINE		.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200	FUND TRANSFERS			

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SPECIAL REVENUE (2)		20,407.00	.00	837,709.66
TOTAL 5200 FUND TRANSFERS		20,407.00	.00	837,709.66
TOTAL EXPENDITURES		5,133,030.72	9,530,185.21	7,170,512.28
TOTAL FOR SPECIAL REVENUE (2)		-29,042.19	-374,954.01	260,443.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2023



DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,530.21	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	STUDENT FEES	15,984.35	12,405.00	.00
1750	DONATIONS	.00	.00	.00
1750B	BAND DONATION	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	15,984.35	12,405.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	15,984.35	12,405.00	.00
	TOTAL RECEIPTS	15,984.35	12,405.00	.00
	TOTAL REVENUES	17,514.56	12,405.00	.00

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
	UNDEFINED EXP OBJ	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000	INSTRUCTION			
0600	SUPPLIES	.00	696.80	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	696.80	.00
	TOTAL EXPENDITURES	.00	696.80	.00
	TOTAL FOR DISTRICT ACTIVITY FUND (21)	17,514.56	11,708.20	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2023



SP REV STUDENT ACTIVITY FUND (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	531,781.52	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.39	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.39	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	442,980.00	.00	.00
1750	DONATIONS	.06	.00	.00
1750B	BAND DONATION	.00	.00	.00
1790	OTHER SCHOOL ACTIVITY INCOME	-.06	.00	.00
	TOTAL STUDENT ACTIVITIES	442,980.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.20	.00	.00
1990	MISCELLANEOUS REVENUE	-.02	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.18	.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

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2023

SP REV STUDENT ACTIVITY FUND (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
	UNDEFINED EXP OBJ	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000	INSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	-.13	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	387,580.10	.00	.00
	TOTAL 1000 INSTRUCTION	387,579.97	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	-.06	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-.06	.00	.00
3900	OTHER NON-INSTRUCTION			
0500	OTHER PURCHASED SERVICES	-.50	.00	.00
0600	SUPPLIES	-.06	.00	.00
0700	PROPERTY	-.06	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.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

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)				
	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	
TOTAL AD VALOREM TAXES	.00	.00	.00	
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	165,964.00	172,058.00	165,000.00	
TOTAL RESTRICTED	165,964.00	172,058.00	165,000.00	
TOTAL REVENUE FROM STATE SOURCES	165,964.00	172,058.00	165,000.00	
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	
TOTAL INTERFUND TRANSFERS	.00	.00	.00	
TOTAL OTHER RECEIPTS	.00	.00	.00	
TOTAL RECEIPTS	165,964.00	172,058.00	165,000.00	
TOTAL REVENUES	165,964.00	172,058.00	165,000.00	

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2023



CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100	LAND/SITE ACQUISITIONS			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	165,964.00	172,058.00	165,000.00
	TOTAL 5200 FUND TRANSFERS	165,964.00	172,058.00	165,000.00
	TOTAL EXPENDITURES	165,964.00	172,058.00	165,000.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2023



BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	759,051.00	.00	.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	759,051.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	759,051.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	761,174.00	759,850.00	130,000.00
	TOTAL RESTRICTED	761,174.00	759,850.00	130,000.00
	TOTAL REVENUE FROM STATE SOURCES	761,174.00	759,850.00	130,000.00
OTHER RECEIPTS				

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2023



BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,520,225.00	759,850.00	130,000.00
	TOTAL REVENUES	1,520,225.00	759,850.00	130,000.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4700	BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00
	TOTAL 4700	BUILDING IMPROVEMENTS		.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00
0900	OTHER ITEMS			.00	.00	.00
	TOTAL 5100	DEBT SERVICE		.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS			1,203,437.00	759,850.00	130,000.00
	TOTAL 5200	FUND TRANSFERS		1,203,437.00	759,850.00	130,000.00
	TOTAL EXPENDITURES			1,203,437.00	759,850.00	130,000.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			316,788.00	.00	.00



TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	190.78	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	190.78	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	190.78	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	6,961,966.23	.00	5,696,429.12
	TOTAL BOND PROCEEDS	6,961,966.23	.00	5,696,429.12
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	115,314.00	.00	-115,314.00
	TOTAL INTERFUND TRANSFERS	115,314.00	.00	-115,314.00
	TOTAL OTHER RECEIPTS	7,077,280.23	.00	5,581,115.12
	TOTAL RECEIPTS	7,077,471.01	.00	5,581,115.12
	TOTAL REVENUES	7,077,471.01	.00	5,581,115.12

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2023



CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	308,665.39	.00	302,955.11
0400	PURCHASED PROPERTY SERVICES	4,203,077.02	1,898,261.00	4,076,301.01
0800	DEBT SERVICE AND MISCELLANEOUS	57,610.00	.00	-57,610.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	4,569,352.41	1,898,261.00	4,321,646.12
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	4,569,352.41	1,898,261.00	4,321,646.12
	TOTAL FOR CONSTRUCTION FUND (360)	2,508,118.60	-1,898,261.00	1,259,469.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2023



DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	592,061.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	592,061.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	592,061.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS		174,169.40	195,843.62	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		174,169.40	195,843.62	.00
TOTAL REVENUE FROM STATE SOURCES		174,169.40	195,843.62	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL		.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS		1,317,565.81	1,493,749.24	77,939.00
TOTAL INTERFUND TRANSFERS		1,317,565.81	1,493,749.24	77,939.00
TOTAL OTHER RECEIPTS		1,317,565.81	1,493,749.24	77,939.00
TOTAL RECEIPTS		1,491,735.21	1,689,592.86	670,000.00
TOTAL REVENUES		1,491,735.21	1,689,592.86	670,000.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2023



DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	1,491,735.21	1,689,592.86	670,000.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,491,735.21	1,689,592.86	670,000.00
	TOTAL EXPENDITURES	1,491,735.21	1,689,592.86	670,000.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2023



FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	559,086.73	549,264.45	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,624.59	3,618.70	10,000.00
	TOTAL EARNINGS ON INVESTMENTS	1,624.59	3,618.70	10,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	12,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00
1614	EXTENDED SCHOOL SERVICE	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PRG	11,485.81	15,078.75	29,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	3,250.00	3,351.45	9,000.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	35,362.80	49,694.52	91,000.00
1624A	NON-REIMB VENDING MACH PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	8,014.04	10,694.05	11,500.00
	TOTAL FOOD SERVICE	58,112.65	78,818.77	152,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	Return of Bad Check	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	59,737.24	82,437.47	162,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	14,036.78	11,787.97	.00
	TOTAL RESTRICTED	14,036.78	11,787.97	.00
REVENUE FOR ON BEHALF PAYMENTS				

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	STATE ON-BEHALF PAYMENTS	122,129.10	107,256.77	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	122,129.10	107,256.77	.00
	TOTAL REVENUE FROM STATE SOURCES	136,165.88	119,044.74	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	895,668.34	1,359,750.87	1,070,000.00
	TOTAL RESTRICTED THROUGH THE STATE	895,668.34	1,359,750.87	1,070,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950X	CHILD NUTR PRGM DON COMM	48,983.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	48,983.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	944,651.34	1,359,750.87	1,070,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,140,554.46	1,561,233.08	1,232,500.00
	TOTAL REVENUES	1,699,641.19	2,110,497.53	1,232,500.00

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES			
0200	EMPLOYEE BENEFITS	392,665.04	371,056.82	395,875.84
0280	ON-BEHALF	101,740.96	130,434.02	129,627.71
0300	PURCHASED PROF AND TECH SERV	122,129.10	107,256.77	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	6,000.00
0500	OTHER PURCHASED SERVICES	6,029.20	13,223.16	15,763.45
0600	SUPPLIES	1,889.28	3,712.47	4,508.00
0700	PROPERTY	416,461.80	524,010.06	606,300.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,511.63	.00	.00
0840	CONTINGENCY	3,615.92	2,911.33	4,425.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,050,042.93	1,152,604.63	1,162,500.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
	TOTAL 5200 FUND TRANSFERS	75,777.81	76,427.19	70,000.00
	TOTAL EXPENDITURES	75,777.81	76,427.19	70,000.00
	TOTAL FOR FOOD SERVICE FUND (51)	1,125,820.74	1,229,031.82	1,232,500.00
		573,820.45	881,465.71	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2023



ERW Child Care (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAYCARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2023

ERW Child Care (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR ERW Child Care (52)	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2023



AGENCY FUNDS (60)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2023

AGENCY FUNDS (60)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
	UNDEFINED EXP OBJ	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2100	STUDENT SUPPORT SERVICES			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR AGENCY FUNDS (60)	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2023



TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2023



TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0600	SUPPLIES	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2023



GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-6,637.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		-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

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY		437,139.21	.00	.00
TOTAL 1000 INSTRUCTION		437,139.21	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY		70,508.66	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		70,508.66	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY		34,528.79	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		34,528.79	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY		95,634.55	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		95,634.55	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY		402,533.69	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		402,533.69	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY		.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY		122,865.97	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		122,865.97	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY		101,609.85	44,167.20	.00
TOTAL 2700 STUDENT TRANSPORTATION		101,609.85	44,167.20	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY		.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2023



GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00
TOTAL	EXPENDITURES	1,264,820.72	44,167.20	.00
TOTAL	FOR GOVERNMENTAL ASSETS (8)	-1,271,457.72	-44,167.20	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2023



FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF FS ASSETS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
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

WORKING BUDGET REPORT FOR FY 2023



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	16,590,075.72	18,328,145.62	21,551,067.54
TOTAL OF EXPENDITURES FUND 1	16,854,108.63	18,245,281.81	21,551,067.54
TOTAL FOR FUND 1	-264,032.91	82,863.81	.00
TOTAL OF REVENUES FUND 2	5,103,988.53	9,155,231.20	7,430,955.28
TOTAL OF EXPENDITURES FUND 2	5,133,030.72	9,530,185.21	7,170,512.28
TOTAL FOR FUND 2	-29,042.19	-374,954.01	260,443.00
TOTAL OF REVENUES FUND 21	17,514.56	12,405.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	696.80	.00
TOTAL FOR FUND 21	17,514.56	11,708.20	.00
TOTAL OF REVENUES FUND 25	974,762.09	.00	.00
TOTAL OF EXPENDITURES FUND 25	387,580.25	.00	.00
TOTAL FOR FUND 25	587,181.84	.00	.00
TOTAL OF REVENUES FUND 310	165,964.00	172,058.00	165,000.00
TOTAL OF EXPENDITURES FUND 310	165,964.00	172,058.00	165,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,520,225.00	759,850.00	130,000.00
TOTAL OF EXPENDITURES FUND 320	1,203,437.00	759,850.00	130,000.00
TOTAL FOR FUND 320	316,788.00	.00	.00
TOTAL OF REVENUES FUND 360	7,077,471.01	.00	5,581,115.12
TOTAL OF EXPENDITURES FUND 360	4,569,352.41	1,898,261.00	4,321,646.12
TOTAL FOR FUND 360	2,508,118.60	-1,898,261.00	1,259,469.00
TOTAL OF REVENUES FUND 400	1,491,735.21	1,689,592.86	670,000.00
TOTAL OF EXPENDITURES FUND 400	1,491,735.21	1,689,592.86	670,000.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,699,641.19	2,110,497.53	1,232,500.00
TOTAL OF EXPENDITURES FUND 51	1,125,820.74	1,229,031.82	1,232,500.00
TOTAL FOR FUND 51	573,820.45	881,465.71	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	-6,637.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,264,820.72	44,167.20	.00
TOTAL FOR FUND 8	-1,271,457.72	-44,167.20	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2023



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	35,132.46	.00	.00
TOTAL FOR FUND 81	-35,132.46	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	26,072,171.09	30,538,187.35	30,509,522.82
GRAND TOTAL OF EXPENDITURES	24,869,941.34	29,937,103.64	30,249,079.82
GRAND TOTAL	1,202,229.75	601,083.71	260,443.00