

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		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	3,121,957.24	3,392,286.51	3,522,529.40
1113	PSC REAL PROPERTY TAX	273,360.06	249,735.00	275,000.00
1115	DELINQUENT PROPERTY TAX	74,376.43	63,189.51	80,000.00
1117	MOTOR VEHICLE TAX	598,619.54	650,974.50	650,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		4,068,313.27	4,356,185.52	4,527,529.40
SALES & USE TAXES				
1121	UTILITIES TAX	880,009.20	884,672.97	885,000.00
TOTAL SALES & USE TAXES		880,009.20	884,672.97	885,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	643.04	828.76	800.00
TOTAL PENALTIES & INTEREST ON TAXES		643.04	828.76	800.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	4,851.12	10,144.90	3,000.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		4,851.12	10,144.90	3,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	288,156.00	376,577.38	375,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		288,156.00	376,577.38	375,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	91,478.89	145,200.64	145,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		91,478.89	145,200.64	145,000.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	339,724.99	418,082.97	420,000.00
	TOTAL EARNINGS ON INVESTMENTS	339,724.99	418,082.97	420,000.00
FOOD SERVICE				
1624A	NON-REIMB VENDING MACH PROG	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1740T	HOT SPOT FEES	28,062.29	4,826.91	.00
1750	DONATIONS	.00	.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	.00	.00	.00
1750E	DONATIONS EMER FUND	14,249.23	6,385.72	.00
1750FR	DONATIONS FRC	.00	.00	.00
1750M	DONATION MENTORING	1,000.00	.00	.00
1750WF	WiFi Donations	.00	.00	.00
1750YS	DONATIONS YS	2,700.00	14,900.00	.00
	TOTAL STUDENT ACTIVITIES	46,011.52	26,112.63	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	35,245.34	63,855.55	.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	957.25	26,051.85	.00
1990	MISCELLANEOUS REVENUE	587,785.82	327,213.51	300,000.00
1990A	MISC REV-ACADEMY	.00	.00	.00
1990R	Misc Rev Rental	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER REVENUE FROM LOCAL SOURCES		623,988.41	417,120.91	300,000.00
TOTAL REVENUE FROM LOCAL SOURCES		6,343,176.44	6,634,926.68	6,656,329.40
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	8,426,073.00	8,385,310.00	8,850,890.00
TOTAL STATE PROGRAM		8,426,073.00	8,385,310.00	8,850,890.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.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	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMB	16,000.00	24,000.00	25,000.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		16,000.00	24,000.00	25,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Telecommunications Tax	13,687.92	13,687.92	13,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		13,687.92	13,687.92	13,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	6,150,164.51	5,451,705.11	6,050,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,150,164.51	5,451,705.11	6,050,000.00
TOTAL REVENUE FROM STATE SOURCES		14,605,925.43	13,874,703.03	14,938,890.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

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	16,276.36	49,934.73	50,000.00
	TOTAL FEDERAL REIMBURSEMENT	16,276.36	49,934.73	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	16,276.36	49,934.73	50,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	89,870.97	144,064.89	100,000.00
	TOTAL INTERFUND TRANSFERS	89,870.97	144,064.89	100,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.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
5341A	SALE OF APPLE LAPTOPS	.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	89,870.97	144,064.89	100,000.00
	TOTAL RECEIPTS	21,055,249.20	20,703,629.33	21,745,219.40
	TOTAL REVENUES	21,055,249.20	20,703,629.33	21,745,219.40

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

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	5,842,828.32	5,416,949.04	5,600,881.00
0200 EMPLOYEE BENEFITS	464,801.01	397,181.38	459,331.00
0280 ON-BEHALF	3,941,641.26	3,499,263.46	3,819,157.00
0300 PURCHASED PROF AND TECH SERV	350.00	688.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,848.85	6,328.72	6,000.00
0600 SUPPLIES	8,786.91	665.25	1,000.00
0700 PROPERTY	148,982.46	75,998.00	106,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	31,579.10	30,920.63	.00
TOTAL 1000 INSTRUCTION	10,446,817.91	9,427,994.48	9,992,369.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	812,574.44	748,553.21	756,383.00
0200 EMPLOYEE BENEFITS	50,052.94	52,654.98	50,993.00
0280 ON-BEHALF	557,037.83	494,520.41	556,597.00
0300 PURCHASED PROF AND TECH SERV	458,003.08	289,716.69	275,000.00
0500 OTHER PURCHASED SERVICES	21,128.25	20,303.84	20,650.00
0600 SUPPLIES	1,068.17	574.50	100.00
0700 PROPERTY	10,777.10	11,051.90	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,910,641.81	1,617,375.53	1,669,723.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	191,967.64	173,261.17	188,628.00
0200 EMPLOYEE BENEFITS	10,158.10	9,085.95	9,978.00
0280 ON-BEHALF	131,598.08	116,828.58	124,900.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	300.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	992.25	.00	.00
0700 PROPERTY	17,842.43	18,651.05	19,800.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	352,858.50	317,826.75	343,306.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	347,928.32	378,407.49	349,600.00
0200 EMPLOYEE BENEFITS	59,160.79	59,920.03	52,175.00
0280 ON-BEHALF	238,512.58	211,743.87	238,515.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	214,625.52	207,628.01	187,250.00
0400	PURCHASED PROPERTY SERVICES	43,354.15	47,000.96	48,000.00
0500	OTHER PURCHASED SERVICES	47,189.71	75,441.12	57,000.00
0600	SUPPLIES	31,180.91	99,088.66	35,000.00
0700	PROPERTY	18,213.76	7,826.94	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	75,492.86	152,724.24	50,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,075,658.60	1,239,781.32	1,027,540.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	836,105.87	875,662.09	858,224.00
0200	EMPLOYEE BENEFITS	113,058.40	106,903.93	115,925.00
0280	ON-BEHALF	573,169.13	508,841.29	573,200.00
0300	PURCHASED PROF AND TECH SERV	10,813.77	25,320.29	1,275.00
0400	PURCHASED PROPERTY SERVICES	7,728.40	3,257.60	36,652.10
0500	OTHER PURCHASED SERVICES	29,154.91	5,430.14	12,094.26
0600	SUPPLIES	119,851.25	76,625.89	77,434.90
0700	PROPERTY	46,780.61	9,908.00	26,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	22,635.17	-1,722.75	19,503.00
0840	CONTINGENCY	.00	.00	2,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,759,297.51	1,610,226.48	1,722,808.26
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	421,877.88	420,958.08	444,605.00
0200	EMPLOYEE BENEFITS	194,451.78	156,133.00	148,163.00
0280	ON-BEHALF	289,206.63	256,748.45	289,000.00
0300	PURCHASED PROF AND TECH SERV	15,081.89	16,015.61	4,100.00
0400	PURCHASED PROPERTY SERVICES	.00	1,798.25	.00
0500	OTHER PURCHASED SERVICES	187,636.71	59,893.22	33,535.74
0600	SUPPLIES	7,797.08	4,390.02	3,900.00
0700	PROPERTY	72,172.40	248,960.77	51,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	-37,944.88	4,605.55	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,150,279.49	1,169,502.95	974,303.74
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	533,889.79	521,955.36	511,117.00
0200	EMPLOYEE BENEFITS	186,705.03	164,636.20	186,385.00
0280	ON-BEHALF	108,585.12	123,537.56	93,240.00
0300	PURCHASED PROF AND TECH SERV	180,355.00	294,001.26	.00
0400	PURCHASED PROPERTY SERVICES	777,424.66	510,944.38	473,250.00
0500	OTHER PURCHASED SERVICES	126,803.52	143,575.51	147,400.00
0600	SUPPLIES	665,662.84	613,249.79	561,650.00
0700	PROPERTY	192,316.87	7,261.69	300,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,771,742.83	2,379,161.75	2,273,042.00
2700 STUDENT TRANSPORTATION				

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	837,316.44	927,484.65	892,700.00
0200	EMPLOYEE BENEFITS	299,807.85	299,647.11	302,936.00
0280	ON-BEHALF	211,146.15	240,221.49	355,391.00
0300	PURCHASED PROF AND TECH SERV	1,853.00	1,874.50	1,250.00
0400	PURCHASED PROPERTY SERVICES	6,175.00	17,772.65	20,000.00
0500	OTHER PURCHASED SERVICES	37,124.49	54,335.26	54,000.00
0600	SUPPLIES	262,233.91	233,773.15	406,700.00
0700	PROPERTY	23,544.60	275,404.00	20,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,679,201.44	2,050,512.81	2,052,977.00
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	8,228.04	8,296.30	8,615.00
0200	EMPLOYEE BENEFITS	2,875.65	2,622.58	3,253.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	50.00	50.00	50.00
0500	OTHER PURCHASED SERVICES	1,853.06	608.47	1,000.00
0600	SUPPLIES	7,889.65	26,603.85	13,500.00
0700	PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		20,896.40	38,181.20	26,418.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & 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				

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS	494,222.28	306,945.30	756,899.40
	TOTAL 5200 FUND TRANSFERS	494,222.28	306,945.30	756,899.40
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	905,833.00
	TOTAL 5300 CONTINGENCY	.00	.00	905,833.00
	TOTAL EXPENDITURES	21,661,616.77	20,157,508.57	21,745,219.40
	TOTAL FOR GENERAL FUND (1)	-606,367.57	546,120.76	.00

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

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	.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
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,297,425.50	1,618,525.52	926,417.98
	TOTAL RESTRICTED	1,297,425.50	1,618,525.52	926,417.98
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	1,297,425.50	1,618,525.52	926,417.98
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,258,316.54	2,372,077.69	1,887,636.75
	TOTAL RESTRICTED THROUGH THE STATE	3,258,316.54	2,372,077.69	1,887,636.75
	TOTAL REVENUE FROM FEDERAL SOURCES	3,258,316.54	2,372,077.69	1,887,636.75
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	56,779.22	32,650.00	.00
5231	NCLB TRANS FROM TEACHER QUALIT	.00	343,518.00	131,794.00
5232	NCLB TRANS FROM TITLE IV	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

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		56,779.22	376,168.00	131,794.00
TOTAL OTHER RECEIPTS		56,779.22	376,168.00	131,794.00
TOTAL RECEIPTS		4,612,521.26	4,366,771.21	2,945,848.73
TOTAL REVENUES		4,612,521.26	4,366,771.21	2,945,848.73

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,878,218.27	2,147,327.31	1,122,520.20
0200	EMPLOYEE BENEFITS	593,444.56	611,691.50	53,611.83
0300	PURCHASED PROF AND TECH SERV	191,362.70	136,542.96	195,948.28
0400	PURCHASED PROPERTY SERVICES	.00	389.97	2,500.00
0500	OTHER PURCHASED SERVICES	32,509.28	25,699.75	28,070.80
0600	SUPPLIES	237,546.57	174,948.36	50,615.37
0700	PROPERTY	149,722.63	49,676.59	43,067.61
0800	DEBT SERVICE AND MISCELLANEOUS	43,073.76	12,767.77	89,547.52
0900	OTHER ITEMS	.00	2,094.46	.00
TOTAL 1000 INSTRUCTION		3,125,877.77	3,161,138.67	1,585,881.61
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	14,806.44	15,016.81	79,260.00
0200	EMPLOYEE BENEFITS	6,625.66	6,591.73	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		21,432.10	21,608.54	79,260.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	371,799.61	341,664.47	1,463,776.76
0200	EMPLOYEE BENEFITS	161,422.72	109,387.28	-36,648.94
0300	PURCHASED PROF AND TECH SERV	60,951.68	-1,840.02	16,971.02
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	79,269.48	26,596.43	3,636.72
0600	SUPPLIES	50,776.78	41,628.30	151,851.83
0700	PROPERTY	149,127.43	5,164.46	-1,144,571.36
0800	DEBT SERVICE AND MISCELLANEOUS	50,581.60	390.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		923,929.30	522,990.92	455,016.03
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.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 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	159,173.08	-92,675.85	.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		159,173.08	-92,675.85	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	99,683.03	96,021.07	.00
0200	EMPLOYEE BENEFITS	33,458.70	30,199.53	.00
0600	SUPPLIES	41,093.89	45,184.50	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		174,235.62	171,405.10	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	155,635.18	158,585.17	147,079.92
0200	EMPLOYEE BENEFITS	26,352.89	24,801.49	19,217.97
0300	PURCHASED PROF AND TECH SERV	2,038.95	745.00	2,850.00
0500	OTHER PURCHASED SERVICES	2,893.19	2,312.57	3,050.00
0600	SUPPLIES	21,077.92	27,182.60	16,802.11
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		207,998.13	213,626.83	189,000.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.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 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SPECIAL REVENUE (2)	.00	402,172.76	712,883.66
TOTAL 5200 FUND TRANSFERS	.00	402,172.76	712,883.66
TOTAL EXPENDITURES	4,612,646.00	4,400,266.97	3,022,041.30
TOTAL FOR SPECIAL REVENUE (2)	-124.74	-33,495.76	-76,192.57

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

DISTRICT ACTIVITY FUND (21)		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				
STUDENT ACTIVITIES				
1740	STUDENT FEES	13,480.00	13,145.00	.00
1750	DONATIONS	.00	.00	.00
1750B	BAND DONATION	.00	.00	.00
TOTAL STUDENT ACTIVITIES		13,480.00	13,145.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		13,480.00	13,145.00	.00
TOTAL RECEIPTS		13,480.00	13,145.00	.00
TOTAL REVENUES		13,480.00	13,145.00	.00

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

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	387.00	.00
0700 PROPERTY		.00	2,760.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	3,147.00	.00
TOTAL EXPENDITURES		.00	3,147.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)		13,480.00	9,998.00	.00

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

SP REV STUDENT ACTIVITY FUND (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
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS	.00	.00	.00
1750B	BAND DONATION	.00	.00	.00
1790	OTHER SCHOOL ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	880,820.10	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		880,820.10	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		880,820.10	.00	.00
TOTAL RECEIPTS		880,820.10	.00	.00
TOTAL REVENUES		880,820.10	.00	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

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		.00	.00	.00
0700 PROPERTY		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00
0700 PROPERTY		.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0500 OTHER PURCHASED SERVICES		.00	.00	.00
0600 SUPPLIES		.00	.00	.00
0700 PROPERTY		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		837,089.85	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		837,089.85	.00	.00
TOTAL EXPENDITURES		837,089.85	.00	.00
TOTAL FOR SP REV STUDENT ACTIVITY FUN (25)		43,730.25	.00	.00

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

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		172,058.00	169,232.00	165,000.00
TOTAL RESTRICTED		172,058.00	169,232.00	165,000.00
TOTAL REVENUE FROM STATE SOURCES		172,058.00	169,232.00	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		172,058.00	169,232.00	165,000.00
TOTAL REVENUES		172,058.00	169,232.00	165,000.00

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	99,282.74
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	99,282.74
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	172,058.00	169,232.00	65,717.26
	TOTAL 5200 FUND TRANSFERS	172,058.00	169,232.00	65,717.26
	TOTAL EXPENDITURES	172,058.00	169,232.00	165,000.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

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	.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		.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		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	872,738.00	793,602.00	130,000.00
TOTAL RESTRICTED		872,738.00	793,602.00	130,000.00
TOTAL REVENUE FROM STATE SOURCES		872,738.00	793,602.00	130,000.00
OTHER RECEIPTS				

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

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	872,738.00	793,602.00	130,000.00
	TOTAL REVENUES	872,738.00	793,602.00	130,000.00

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

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	872,738.00	1,110,390.00	130,000.00
TOTAL 5200 FUND TRANSFERS	872,738.00	1,110,390.00	130,000.00
TOTAL EXPENDITURES	872,738.00	1,110,390.00	130,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-316,788.00	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

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	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	4,094,500.06
	TOTAL BOND PROCEEDS	.00	.00	4,094,500.06
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	4,094,500.06
	TOTAL RECEIPTS	.00	.00	4,094,500.06
	TOTAL REVENUES	.00	.00	4,094,500.06

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

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	.00	.00	302,955.11
0400	PURCHASED PROPERTY SERVICES	318,578.33	.00	3,791,544.95
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	318,578.33	.00	4,094,500.06
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	318,578.33	.00	4,094,500.06
	TOTAL FOR CONSTRUCTION FUND (360)	-318,578.33	.00	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

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	195,842.56	188,732.74	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	195,842.56	188,732.74	.00
	TOTAL REVENUE FROM STATE SOURCES	195,842.56	188,732.74	.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	1,482,239.06	1,483,970.60	790,822.66
	TOTAL INTERFUND TRANSFERS	1,482,239.06	1,483,970.60	790,822.66
	TOTAL OTHER RECEIPTS	1,482,239.06	1,483,970.60	790,822.66
	TOTAL RECEIPTS	1,678,081.62	1,672,703.34	1,382,883.66
	TOTAL REVENUES	1,678,081.62	1,672,703.34	1,382,883.66

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,781,028.62	1,672,703.34	1,382,883.66
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,781,028.62	1,672,703.34	1,382,883.66
TOTAL EXPENDITURES		1,781,028.62	1,672,703.34	1,382,883.66
TOTAL FOR DEBT SERVICE FUND (400)		-102,947.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,092,452.71	904,879.80	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	10,000.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	10,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	12,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00
1614 EXTENDED SCHOOL SERVICE		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		15,268.44	18,204.70	29,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG		2,611.60	4,381.50	9,000.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		47,595.05	41,296.93	104,000.00
1624A NON-REIMB VENDING MACH PROG		.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1630 SPECIAL FUNCTIONS		7,448.81	16,116.03	11,500.00
TOTAL FOOD SERVICE		72,923.90	79,999.16	165,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	12,826.70	.00
1994 Return of Bad Check		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	12,826.70	.00
TOTAL REVENUE FROM LOCAL SOURCES		72,923.90	92,825.86	175,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		11,365.00	13,957.33	.00
TOTAL RESTRICTED		11,365.00	13,957.33	.00
REVENUE FOR ON BEHALF PAYMENTS				

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	STATE ON-BEHALF PAYMENTS	107,578.15	122,391.91	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	107,578.15	122,391.91	.00
	TOTAL REVENUE FROM STATE SOURCES	118,943.15	136,349.24	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,501,128.39	1,340,295.88	1,070,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,501,128.39	1,340,295.88	1,070,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950X	CHILD NUTR PRGM DON COMM	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,501,128.39	1,340,295.88	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	1,692,995.44	1,569,470.98	1,245,500.00
	TOTAL REVENUES	2,785,448.15	2,474,350.78	1,245,500.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	428,845.79	507,988.37	414,813.97
0200	EMPLOYEE BENEFITS	182,198.35	160,287.58	131,572.12
0280	ON-BEHALF	107,578.15	122,391.91	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	6,000.00
0400	PURCHASED PROPERTY SERVICES	122,851.57	47,459.00	15,763.45
0500	OTHER PURCHASED SERVICES	3,419.82	1,304.26	4,508.00
0600	SUPPLIES	838,367.71	838,476.99	598,417.46
0700	PROPERTY	-111,508.56	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	115,501.55	38,785.20	4,425.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,687,254.38	1,716,693.31	1,175,500.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	89,870.97	85,410.13	70,000.00
TOTAL 5200 FUND TRANSFERS		89,870.97	85,410.13	70,000.00
TOTAL EXPENDITURES		1,777,125.35	1,802,103.44	1,245,500.00
TOTAL FOR FOOD SERVICE FUND (51)		1,008,322.80	672,247.34	.00

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

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		141,617.23	127,165.53	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		141,617.23	127,165.53	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	70,365.28	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	70,365.28	.00
TOTAL REVENUE FROM LOCAL SOURCES		141,617.23	197,530.81	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS		.00	69,946.70	.00
TOTAL INTERFUND TRANSFERS		.00	69,946.70	.00
TOTAL OTHER RECEIPTS		.00	69,946.70	.00
TOTAL RECEIPTS		141,617.23	267,477.51	.00
TOTAL REVENUES		141,617.23	267,477.51	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

ERW Child Care (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	155,887.51	147,483.27	.00
0200	EMPLOYEE BENEFITS	65,171.14	46,507.29	.00
0300	PURCHASED PROF AND TECH SERV	470.00	762.04	.00
0500	OTHER PURCHASED SERVICES	.00	7.33	.00
0600	SUPPLIES	961.86	2,352.30	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		222,490.51	197,112.23	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		222,490.51	197,112.23	.00
TOTAL FOR ERW Child Care (52)		-80,873.28	70,365.28	.00

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

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 2025

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 2025

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



WORKING BUDGET REPORT FOR FY 2025

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 2025

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	-29,959.93	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		-29,959.93	.00	.00
TOTAL OTHER RECEIPTS		-29,959.93	.00	.00
TOTAL RECEIPTS		-29,959.93	.00	.00
TOTAL REVENUES		-29,959.93	.00	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	434,893.74	353,904.01	.00
TOTAL 1000 INSTRUCTION	434,893.74	353,904.01	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	52,789.65	21,719.20	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	52,789.65	21,719.20	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	31,267.51	3,869.72	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	31,267.51	3,869.72	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	27,372.86	36,787.07	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	27,372.86	36,787.07	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	397,318.24	391,663.11	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	397,318.24	391,663.11	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	1,317.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,317.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	117,405.64	114,711.97	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	117,405.64	114,711.97	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	915,303.47	712,328.74	.00
TOTAL 2700 STUDENT TRANSPORTATION	915,303.47	712,328.74	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,976,351.11	1,636,300.82	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,006,311.04	-1,636,300.82	.00

TODD COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

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	-13,254.12	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-13,254.12	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-13,254.12	.00	.00
	TOTAL RECEIPTS	-13,254.12	.00	.00
	TOTAL REVENUES	-13,254.12	.00	.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	38,099.33	41,800.92	.00
TOTAL 3100 FOOD SERVICE OPERATION		38,099.33	41,800.92	.00
TOTAL EXPENDITURES		38,099.33	41,800.92	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-51,353.45	-41,800.92	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	21,055,249.20	20,703,629.33	21,745,219.40
TOTAL OF EXPENDITURES FUND 1	21,661,616.77	20,157,508.57	21,745,219.40
TOTAL FOR FUND 1	-606,367.57	546,120.76	.00
TOTAL OF REVENUES FUND 2	4,612,521.26	4,366,771.21	2,945,848.73
TOTAL OF EXPENDITURES FUND 2	4,612,646.00	4,400,266.97	3,022,041.30
TOTAL FOR FUND 2	-124.74	-33,495.76	-76,192.57
TOTAL OF REVENUES FUND 21	13,480.00	13,145.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	3,147.00	.00
TOTAL FOR FUND 21	13,480.00	9,998.00	.00
TOTAL OF REVENUES FUND 25	880,820.10	.00	.00
TOTAL OF EXPENDITURES FUND 25	837,089.85	.00	.00
TOTAL FOR FUND 25	43,730.25	.00	.00
TOTAL OF REVENUES FUND 310	172,058.00	169,232.00	165,000.00
TOTAL OF EXPENDITURES FUND 310	172,058.00	169,232.00	165,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	872,738.00	793,602.00	130,000.00
TOTAL OF EXPENDITURES FUND 320	872,738.00	1,110,390.00	130,000.00
TOTAL FOR FUND 320	.00	-316,788.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	4,094,500.06
TOTAL OF EXPENDITURES FUND 360	318,578.33	.00	4,094,500.06
TOTAL FOR FUND 360	-318,578.33	.00	.00
TOTAL OF REVENUES FUND 400	1,678,081.62	1,672,703.34	1,382,883.66
TOTAL OF EXPENDITURES FUND 400	1,781,028.62	1,672,703.34	1,382,883.66
TOTAL FOR FUND 400	-102,947.00	.00	.00
TOTAL OF REVENUES FUND 51	2,785,448.15	2,474,350.78	1,245,500.00
TOTAL OF EXPENDITURES FUND 51	1,777,125.35	1,802,103.44	1,245,500.00
TOTAL FOR FUND 51	1,008,322.80	672,247.34	.00
TOTAL OF REVENUES FUND 52	141,617.23	267,477.51	.00
TOTAL OF EXPENDITURES FUND 52	222,490.51	197,112.23	.00
TOTAL FOR FUND 52	-80,873.28	70,365.28	.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	-29,959.93	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,976,351.11	1,636,300.82	.00
TOTAL FOR FUND 8	-2,006,311.04	-1,636,300.82	.00



WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	-13,254.12	.00	.00
TOTAL OF EXPENDITURES FUND 81	38,099.33	41,800.92	.00
TOTAL FOR FUND 81	-51,353.45	-41,800.92	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	30,533,931.94	28,788,207.83	26,231,568.13
GRAND TOTAL OF EXPENDITURES	30,155,764.48	27,839,760.21	26,307,760.70
GRAND TOTAL	378,167.46	948,447.62	-76,192.57

WORKING BUDGET REPORT FOR FY 2025
REPORT OPTIONS

Fiscal Year for reports 2025
Include account detail? N
Output file options P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Fund 2 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

Total Funds Transfer Revenue and Expenditures do not equal.

Revenue Transfers for object codes 52** = \$1,022,616.66

Expense Transfers for function 5200 and object codes 091* = \$1,735,500.32

Negative budget amounts exist in Fund 2 for -7,875.00 for function 000 and object code 3200.
Negative budget amounts exist in Fund 2 for -75,000.00 for function 000 and object code 3200.
Negative budget amounts exist in Fund 2 for -2,690.73 for function 000 and object code 4500.
Negative budget amounts exist in Fund 2 for -472.04 for function 000 and object code 4500.
Negative budget amounts exist in Fund 2 for -4,173.03 for function 000 and object code 4500.
Negative budget amounts exist in Fund 2 for -19,672.34 for function 1000 and object code 0110.
Negative budget amounts exist in Fund 2 for -63,084.00 for function 1000 and object code 0110.
Negative budget amounts exist in Fund 2 for -6,965.70 for function 1000 and object code 0111.
Negative budget amounts exist in Fund 2 for -10,915.74 for function 1000 and object code 0111.
Negative budget amounts exist in Fund 2 for -8,366.31 for function 1000 and object code 0112.
Negative budget amounts exist in Fund 2 for -865.00 for function 1000 and object code 0120.
Negative budget amounts exist in Fund 2 for -80.00 for function 1000 and object code 0120.
Negative budget amounts exist in Fund 2 for -4,189.44 for function 1000 and object code 0130.
Negative budget amounts exist in Fund 2 for -165.76 for function 1000 and object code 0150.
Negative budget amounts exist in Fund 2 for -251.43 for function 1000 and object code 0221.
Negative budget amounts exist in Fund 2 for -1,081.54 for function 1000 and object code 0221.
Negative budget amounts exist in Fund 2 for -253.04 for function 1000 and object code 0222.
Negative budget amounts exist in Fund 2 for -972.77 for function 1000 and object code 0222.
Negative budget amounts exist in Fund 2 for -698.20 for function 1000 and object code 0222.
Negative budget amounts exist in Fund 2 for -573.13 for function 1000 and object code 0222.
Negative budget amounts exist in Fund 2 for -58.80 for function 1000 and object code 0222.
Negative budget amounts exist in Fund 2 for -914.76 for function 1000 and object code 0222.
Negative budget amounts exist in Fund 2 for -1,254.42 for function 1000 and object code 0231.
Negative budget amounts exist in Fund 2 for -1,892.52 for function 1000 and object code 0231.
Negative budget amounts exist in Fund 2 for -1,467.16 for function 1000 and object code 0231.
Negative budget amounts exist in Fund 2 for -2,093.05 for function 1000 and object code 0231.
Negative budget amounts exist in Fund 2 for -4,209.04 for function 1000 and object code 0232.
Negative budget amounts exist in Fund 2 for -977.82 for function 1000 and object code 0232.
Negative budget amounts exist in Fund 2 for -60.00 for function 1000 and object code 0253.
Negative budget amounts exist in Fund 2 for -1.20 for function 1000 and object code 0253.
Negative budget amounts exist in Fund 2 for -4.87 for function 1000 and object code 0253.
Negative budget amounts exist in Fund 2 for -60.00 for function 1000 and object code 0253.

WORKING BUDGET REPORT FOR FY 2025
REPORT OPTIONS

Negative budget amounts exist in Fund 2 for -54.29 for function 1000 and object code 0253.
Negative budget amounts exist in Fund 2 for -558.17 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 2 for -144.25 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 2 for -391.25 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 2 for -334.55 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 2 for -33.51 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 2 for -504.72 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 2 for -5,236.20 for function 1000 and object code 0294.
Negative budget amounts exist in Fund 2 for -599.38 for function 1000 and object code 0294.
Negative budget amounts exist in Fund 2 for -11.00 for function 1000 and object code 0295.
Negative budget amounts exist in Fund 2 for -0.68 for function 1000 and object code 0295.
Negative budget amounts exist in Fund 2 for -6.00 for function 1000 and object code 0295.
Negative budget amounts exist in Fund 2 for -49.68 for function 1000 and object code 0296.
Negative budget amounts exist in Fund 2 for -91.08 for function 1000 and object code 0296.
Negative budget amounts exist in Fund 2 for -5.66 for function 1000 and object code 0296.
Negative budget amounts exist in Fund 2 for -1,925.00 for function 1000 and object code 0297.
Negative budget amounts exist in Fund 2 for -17,847.89 for function 1000 and object code 0338.
Negative budget amounts exist in Fund 2 for -75.00 for function 1000 and object code 0338.
Negative budget amounts exist in Fund 2 for -170.00 for function 1000 and object code 0338.
Negative budget amounts exist in Fund 2 for -28,317.80 for function 1000 and object code 0339.
Negative budget amounts exist in Fund 2 for -97.52 for function 1000 and object code 0580.
Negative budget amounts exist in Fund 2 for -698.40 for function 1000 and object code 0580.
Negative budget amounts exist in Fund 2 for -809.27 for function 1000 and object code 0580.
Negative budget amounts exist in Fund 2 for -783.20 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -50,328.38 for function 1000 and object code 0643.
Negative budget amounts exist in Fund 2 for -595.45 for function 1000 and object code 0646.
Negative budget amounts exist in Fund 2 for -8,188.76 for function 1000 and object code 0697.
Negative budget amounts exist in Fund 2 for -136.00 for function 1000 and object code 0734.
Negative budget amounts exist in Fund 2 for -213.38 for function 1000 and object code 0734.
Negative budget amounts exist in Fund 2 for -2,266.16 for function 1000 and object code 0734.
Negative budget amounts exist in Fund 2 for -60,326.04 for function 1000 and object code 0735.
Negative budget amounts exist in Fund 2 for -31,308.84 for function 2200 and object code 0110.
Negative budget amounts exist in Fund 2 for -2,183.69 for function 2200 and object code 0113.
Negative budget amounts exist in Fund 2 for -79,811.76 for function 2200 and object code 0120.
Negative budget amounts exist in Fund 2 for -38,430.95 for function 2200 and object code 0130.
Negative budget amounts exist in Fund 2 for -228,790.05 for function 2200 and object code 0130.
Negative budget amounts exist in Fund 2 for -6,517.23 for function 2200 and object code 0130.
Negative budget amounts exist in Fund 2 for -3,237.81 for function 2200 and object code 0221.
Negative budget amounts exist in Fund 2 for -393.01 for function 2200 and object code 0221.
Negative budget amounts exist in Fund 2 for -801.12 for function 2200 and object code 0222.
Negative budget amounts exist in Fund 2 for -5,508.65 for function 2200 and object code 0231.
Negative budget amounts exist in Fund 2 for -93,903.23 for function 2200 and object code 0231.
Negative budget amounts exist in Fund 2 for -7,684.25 for function 2200 and object code 0231.
Negative budget amounts exist in Fund 2 for -41,669.07 for function 2200 and object code 0232.
Negative budget amounts exist in Fund 2 for -1,521.14 for function 2200 and object code 0232.
Negative budget amounts exist in Fund 2 for -6,335.98 for function 2200 and object code 0232.
Negative budget amounts exist in Fund 2 for -42.12 for function 2200 and object code 0253.
Negative budget amounts exist in Fund 2 for -459.38 for function 2200 and object code 0260.
Negative budget amounts exist in Fund 2 for -737.08 for function 2200 and object code 0260.
Negative budget amounts exist in Fund 2 for -102,664.29 for function 2200 and object code 0294.
Negative budget amounts exist in Fund 2 for -731.92 for function 2200 and object code 0294.
Negative budget amounts exist in Fund 2 for -11,124.02 for function 2200 and object code 0294.
Negative budget amounts exist in Fund 2 for -20.81 for function 2200 and object code 0295.

WORKING BUDGET REPORT FOR FY 2025

REPORT OPTIONS

Negative budget amounts exist in Fund 2 for -1.33 for function 2200 and object code 0295.
Negative budget amounts exist in Fund 2 for -10.87 for function 2200 and object code 0296.
Negative budget amounts exist in Fund 2 for -172.15 for function 2200 and object code 0296.
Negative budget amounts exist in Fund 2 for -1,546.13 for function 2200 and object code 0297.
Negative budget amounts exist in Fund 2 for -93.16 for function 2200 and object code 0297.
Negative budget amounts exist in Fund 2 for -3,607.40 for function 2200 and object code 0339.
Negative budget amounts exist in Fund 2 for -5,056.60 for function 2200 and object code 0349.
Negative budget amounts exist in Fund 2 for -1,144,154.57 for function 2200 and object code 0733.
Negative budget amounts exist in Fund 2 for -61,645.12 for function 2200 and object code 0734.
Negative budget amounts exist in Fund 2 for -427.08 for function 2200 and object code 0735.

** END OF REPORT - Generated by Preston Browning **