

ACCOUNT	DESCRIPTION	FY23 Budget	Amended Budget
GENERAL FUND			
100-320000-000-000-0	BEGINNING BALANCE	1,500,000.00CR	1,743,819.55CR
100-411100-000-000-0	CANYON COUNTY TAXES	0.00	0.00
100-411200-000-000-0	COUNTY SUPPLEMENTAL LEVY	400,000.00CR	400,000.00CR
100-411300-000-000-0	EMERGENCY TAXES	0.00	0.00
100-411400-000-000-0	LIABILITY INS. LEVY (TORT)	63,288.00CR	64,279.00CR
100-411500-000-000-0	COSSA MILL LEVY	900,000.00CR	855,900.00CR
100-411900-000-000-0	COUNTY TAXES - MISC. TAXES	0.00	0.00
100-413000-000-000-0	TAXES-PENALTY & INTEREST	20,000.00CR	10,000.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENTS	20,000.00CR	20,000.00CR
100-419100-000-000-0	RENTAL OF FACILITIES	0.00	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	1,000.00CR	1,000.00CR
100-419900-001-000-0	OTHER LOCAL - FUEL TAX REFUND	0.00	0.00
100-419900-002-000-0	LEXI DEWITT - SEL/SUICIDE PREV.	0.00	0.00
100-419900-004-000-0	OTHER LOCAL - TUITION-OUT OF DIST	0.00	0.00
100-419900-005-000-0	OTHER LOCAL - REIM TRANS-21st-OTHR	0.00	0.00
100-419900-010-000-0	ID LIVES-Sources of Strength- H.S.	0.00	0.00
100-419900-011-000-0	ID LIVES-Sources of Strength- M.S.	0.00	0.00
100-419900-016-000-0	ID LIVES - Sources of Strength - Elem.	0.00	0.00
100-419900-013-000-0	STEM GRANT - ELEM LIBRARY	0.00	0.00
100-419900-014-000-0	LIB. MINI GRANT - (ELEM)	0.00	0.00
100-419900-015-000-0	ACCESS TO BOOKS GRANT (ELEM LIB)	0.00	0.00
**TOTAL LOCAL REVENUE		2,904,288.00CR	3,094,998.55CR
100-429000-000-000-0	LICENSES & ADD. COUNTY REV.	0.00	0.00
**TOTAL COUNTY REVENUE		0.00	0.00
100-431100-000-000-0	STATE ENTITLEMENT - DISCRETIONAY	1,903,972.00CR	1,975,820.00CR
100-431100-001-000-0	STATE SALARY APPORTIONMENT	3,783,291.73CR	3,874,818.70CR
100-431600-000-000-0	STATE ADJUSTMENTS - P/Y	0.00	0.00
100-431800-000-000-0	STATE BENEFIT ALLOCATION	741,146.85CR	759,076.98CR
100-431900-000-000-0	STATE LEADERSHIP PREMIUMS	0.00	0.00
100-431900-002-000-0	STATE LEP (ENGLISH LEARNERS)	20,470.00CR	19,584.00CR
100-431900-003-000-0	STATE EARLY GRADUATION SCHOLARSHIP	0.00	0.00
100-431900-004-000-0	STATE REMEDIATION	8,000.00CR	14,873.00CR
100-431900-005-000-0	STATE PROF. DEVELOPMENT	38,820.00CR	41,223.00CR
100-431900-006-000-0	STATE - 2ND STEP REVENUE	0.00	15,186.09CR
100-431900-007-000-0	STATE LITERACY PROGRAM K-3	241,100.00CR	246,374.00CR
100-431900-008-000-0	STATE MATH/SCIENCE TEACHER	57,500.00CR	57,500.00CR
100-431900-009-000-0	STATE CAREER COUNSELING	25,978.00CR	27,753.00CR
100-431900-010-000-0	STATE E-RATE - ANNUAL REIMB.	0.00	27,866.04CR
100-431900-010-601-0	STATE E-RATE - REWIRING DISTRICT	0.00	0.00
100-431900-011-000-0	STATE GIFTED TALENTED	3,000.00CR	3,000.00CR
100-431900-011-100-0	STATE HS WI-FI SELF INST-Broadband	0.00	0.00
100-431900-012-000-0	STATE CONTENT & CURRICULUM	0.00	0.00
100-431900-013-000-0	STATE FAST FORWARD/ADVANCED OPPOR.	22,875.00CR	22,875.00CR
100-431900-014-000-0	STATE STRATEGIC PLANNING	6,600.00CR	6,600.00CR
100-431900-015-000-0	STATE MASTER EDUCATOR PREMIUM	0.00	4,783.60CR
100-431200-000-000-0	STATE TRANSPORT-TOTAL SUPPORT	375,000.00CR	400,000.00CR
100-431200-001-000-0	STATE TRANSPORTATION BLOCK GRANT	0.00	0.00
100-437000-000-000-0	STATE LOTTERY-Additional St. Maint	0.00	0.00
100-437000-001-000-0	STATE SCH.MAINT MATCH-FUND 430	0.00	0.00
100-438000-000-000-0	STATE AG EQUIPMENT REPLACEMENT	49,647.00CR	49,647.00CR
100-438000-001-000-0	STATE PERS PROP.TAX REPLACEMENT	21,743.50CR	21,743.50CR
100-439000-000-000-0	STATE SED-TUITION EQU.-EXCEPT CONT	0.00	0.00
**TOTAL STATE REVENUE		7,299,144.08CR	7,568,723.91CR
100-442900-000-000-0	OTHER UNREST FEDERAL - JOBS MONEY	0.00	0.00
**TOTAL FEDERAL REVENUE		0.00	0.00
100-453000-000-000-0	SALE OF SCHOOL PROPERTY	0.00	0.00
100-460000-000-000-0	INTERFUND TRANSFERS	1,376.00CR	0.00
**TOTAL OTHER REVENUE		1,376.00CR	0.00
TOTAL REVENUE		10,204,808.08CR	10,663,722.46CR

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ELEMENTARY			
100-512110-101-000-0	TEACHERS'S SALARIES (ELEM)	1,041,400.00	1,012,043.00
100-512210-101-000-0	DISTRICT PD. PERSI (ELEM)	124,343.00	120,838.00
100-512220-101-000-0	FICA - (ELEM)	79,667.00	77,421.00
100-512240-101-000-0	DIST. PD. GROUP INSURANCE (ELEM)	164,080.00	169,480.08
100-512280-101-000-0	DIST PD. SICK LV/PERSI (ELEM)	0.00	0.00
100-512320-101-000-0	EQUIPMENT REPAIR (ELEM)	0.00	0.00
100-512390-101-000-0	PRINC. DUES/FEES/TRAVEL (ELEM)	1,000.00	1,000.00
100-512410-101-000-0	SUPPLIES-GENERAL EXPENSE (ELEM)	30,000.00	30,000.00
100-512440-101-000-0	TEXTBOOK REPLACEMENT (ELEM)	0.00	0.00
100-512550-101-000-0	ELEMENTARY EQUIPMENT	0.00	0.00
**TOTAL ELEMENTARY SCHOOL		1,440,490.00	1,410,782.08
MIDDLE SCHOOL			
100-515110-201-000-0	TEACHER'S SALARIES (MS)	937,030.00	872,578.00
100-512115-101-000-0	PASS ROOM COORD -JOBS \$	0.00	0.00
100-515210-201-000-0	DISTRICT PD. PERSI (MS)	111,881.00	104,186.00
100-515220-201-000-0	FICA - (M.S.)	71,683.00	66,752.00
100-515240-201-000-0	DIST. PD. GROUP INSURANCE (M.S.)	191,427.00	160,064.52
100-515280-201-000-0	DIST PD. SICK LV/PERSI (M.S.)	0.00	0.00
100-515320-201-000-0	M.S. - EQUIPMENT REPAIR	0.00	0.00
100-515390-201-000-0	PRINC. - DUES/FEES/TRAVEL (MS)	1,000.00	1,000.00
100-515410-201-000-0	M.S. SUPPLIES-GENERAL EXPENSE	20,000.00	20,000.00
100-515440-201-000-0	TEXTBOOK REPLACEMENT (MS)	0.00	0.00
100-515550-201-000-0	M.S. - EQUIPMENT	0.00	0.00
**TOTAL MIDDLE SCHOOL		1,333,021.00	1,224,580.52
HIGH SCHOOL			
100-515110-401-000-0	TEACHERS' SALARIES (HS)	951,940.00	927,813.00
100-515110-401-001-0	MASTER EDUCATOR PREMIUM	0.00	4,783.60
100-515115-401-000-0	OTHER DISTRICT STIPEND	0.00	0.00
100-515165-601-000-0	TEACH. SUB EXP /PL CONVERSION	55,000.00	55,000.00
100-515190-401-000-0	GO ON SCHOOLS GRANT-SALARY EXP	0.00	0.00
100-515220-401-100-0	FICA - SUBSTITUTE EXP.	4,208.00	4,208.00
100-515210-401-000-0	DIST. PD. PERSI (H.S.)	113,662.00	110,781.00
100-515220-401-000-0	FICA - SECONDARY	72,823.00	70,978.00
100-515240-401-000-0	DIST. PD. GROUP INSURANCE (H.S.)	191,427.00	169,480.08
100-515280-401-000-0	DIST PD. SICK LEAVE	0.00	0.00
100-515320-401-000-0	H.S. - EQUIPMENT REPAIR	0.00	0.00
100-515390-401-000-0	ACCREDITATION	1,200.00	1,200.00
100-515390-401-100-0	PRINC. - DUES/FEES/TRAVEL (HS)	2,000.00	2,000.00
100-515390-401-200-0	IDLA - STUDENT FEES	6,000.00	6,000.00
100-515390-401-300-0	FAST FORWARD/ADVANCED OPPOR.	22,875.00	22,875.00
100-515410-401-000-0	SUPPLIES-GENERAL EXPENSE	25,000.00	25,000.00
100-515410-401-200-0	AG EXPENDITURES	0.00	0.00
100-515410-401-300-0	ALB - GO ON SCHOOLS GRANT EXP.	0.00	0.00
100-515410-401-400-0	KHAN ACADEMY HS/MS MATH GRANTS EXP	0.00	0.00
100-515440-401-000-0	SEC. - HIGH SCHOOL TEXT REPLACE.	0.00	0.00
100-515550-401-000-0	H.S. - EQUIPMENT	0.00	0.00
**TOTAL HIGH SCHOOL		1,446,135.00	1,400,118.68
***TOTAL REGULAR PROGRAMS		4,219,646.00	4,035,481.28
COSSA PROGRAM			
100-515310-000-170-0	PROFESSIONAL TECHNICAL - COSSA	203,565.00	203,565.00
100-521310-001-000-0	EXCEPTIONAL CHILD AGRMNT-COSSA	715,708.00	715,708.00
100-521310-002-000-0	EXCESS SED - COSSA	0.00	0.00
100-521310-003-000-0	COSSA - STATE GIFTED-TALENTED	0.00	0.00
100-521310-004-000-0	OCCUP. SPECIAL.-CTE/EDUCA. ENHANC.	0.00	0.00
**TOTAL COSSA PROGRAM		919,273.00	919,273.00
***TOTAL SPECIAL PROGRAMS		919,273.00	919,273.00
ACTIVITIES			
100-531110-000-000-0	INTER-SCHOOL COMP. ACT-SALARY	190,000.00	190,000.00
100-531110-100-000-0	ATHLETIC EVENTS - STAFF PMTS.	0.00	0.00
100-531111-000-000-0	ATHLETIC DIRECTOR - SALARY	55,223.00	55,223.00
100-531220-000-000-0	INTERSCHOLASTICS - BENEFITS	57,155.00	57,454.00
100-531320-000-000-0	ACTIVITIES - SECURITY EXP.	0.00	0.00
100-531380-401-000-0	STUDENT TRAVEL	0.00	0.00
100-531390-000-000-0	ATHLETIC CONTRACTED SERVICES	12,500.00	12,500.00
100-531410-000-000-0	ATHLETIC SUPPLIES	7,250.00	7,250.00
100-531550-000-000-0	ATHLETIC EQUIPMENT	7,250.00	7,250.00
***TOTAL ACTIVITY PROGRAMS		329,378.00	329,677.00
****TOTAL INSTRUCTION		5,468,297.00	5,284,431.28

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GUIDANCE/HEALTH PROGRAM			
100-611110-101-000-0	NURSE SALARY	44,505.00	44,505.30
100-611115-401-000-0	CAREER COUNSELOR ASST.	24,978.00	24,978.00
100-611200-000-000-0	NURSE BENEFITS	17,834.00	18,134.00
100-611220-000-000-0	CAREER COUNS. BEN	0.00	0.00
100-611310-201-000-0	CAREER COUNSELOR ASST - SUPPLIES	1,000.00	1,000.00
100-611310-401-000-0	COUNSELING SUPPLIES (CIS)	0.00	0.00
100-611310-101-001-0	ID LIVES - Sources of Strength - Elem	4,666.66	4,666.66
100-611310-201-001-0	ID LIVES-Sources of Strength- M.S.	3,897.71	3,897.71
100-611310-401-001-0	ID LIVES-Sources of Strength- H.S.	3,666.88	3,666.88
100-611380-201-000-0	CAREER COUNSELOR ASST. TRAVEL	0.00	0.00
100-611390-101-000-0	NURSE DUES/FEES	150.00	150.00
100-611411-101-000-0	NURSE SUPPLIES	1,500.00	1,500.00
**TOTAL GUIDANCE/HEALTH		102,198.25	102,498.55
INSTRUCTIONAL			
100-621110-000-000-0	ST. PROF DEV-CURRICULUM - SALARIES	15,000.00	15,000.00
100-621110-001-000-0	CURRICULUM - STAFF DEV/TRAINING	0.00	0.00
100-621220-000-000-0	ST. PROF DEV-CURRICULUM - BENEFITS	2,939.00	2,939.00
100-621101-000-000-0	LEADERSHIP PREMIUMS	0.00	0.00
100-621310-004-000-0	ODP-OFFICE OF DRUG POLICY-2nd STEP	0.00	15,186.09
100-621390-000-000-0	STATE PROF. DEVELOPMENT	20,881.00	23,284.00
100-621115-000-000-0	ENG. LEARNERS- DIR/AIDES SALARY	15,050.40	12,000.00
100-621240-000-000-0	ENG. LEARNERS- BENEFITS	5,119.60	6,369.00
100-021310-000-000-0	ENG. LEARNERS- PURCHASED SERVICES	100.00	0.00
100-621436-000-000-0	ENG. LEARNERS- SUPPLIES	200.00	1,215.00
100-621400-601-000-0	DIST.-CURRICULUM ADOPTION	0.00	0.00
100-621420-000-000-0	CURRICULUM EXPENSE	10,000.00	10,000.00
100-621420-001-000-0	MENTOR PROGRAM	0.00	0.00
100-621110-101-000-0	ST. LITERACY PROG K-3 - SALARIES	163,089.00	163,089.00
100-621220-101-000-0	ST. LITERACY PROG K-3 - BENEFITS	78,011.00	83,285.00
100-621410-101-000-0	ST. LITERACY PROG K-3 - SUPPLIES	0.00	0.00
100-621390-101-000-0	ST. LITERACY PROG K-3 - PURCH SERV	0.00	0.00
100-621550-101-000-0	ST. LITERACY PROG K-3 - EQUIPMENT	0.00	0.00
100-621560-101-000-0	ST. LITERACY PROG K-3 - BUS TRANS.	0.00	0.00
100-621420-003-000-0	STATE REMEDIATION	8,000.00	14,873.00
100-621420-004-000-0	ID FAST FORWARD	0.00	0.00
**TOTAL INSTRUCTIONAL		318,390.00	347,240.09
LIBRARY			
100-622110-000-000-0	LIBRARY - CERTIFIED SALARY	61,988.00	61,988.00
100-622115-000-000-0	LIBRARY - NON-CERT SALARY	26,358.00	34,795.00
100-622210-000-000-0	LIBRARY - DIST. PD. PERSI	10,548.00	11,556.00
100-622220-000-000-0	LIBRARY- F.I.C.A	6,758.00	7,404.00
100-622240-000-000-0	LIBRARY/CAREER CNSL.DIST.PD. INS.	18,231.00	23,538.90
100-622280-000-000-0	LIBRARY -DIST PD. SICK LV	0.00	0.00
100-622320-000-000-0	LIB. EQUIP.REPAIR (H.S./M.S.)	0.00	0.00
100-622320-101-000-0	LIB. EQUIP.REPAIR (ELEM.)	0.00	0.00
100-622360-000-000-0	LIB. SOFTWARE LIC. (H.S.)	1,000.00	1,000.00
100-622360-101-000-0	LIB. SOFTWARE LIC. (ELEM)	894.67	821.79
100-622410-101-000-0	LIB. MINI GRANT-(ELEM)	0.00	0.00
100-622430-000-000-0	LIB. SUPPLIES/RENTALS (H.S./M.S.)	3,733.00	3,733.00
100-622432-101-000-0	LIB. SUPPLIES/RENTALS (ELEM.)	1,965.33	2,038.21
100-622440-000-000-0	LIB. (SUMMER PROGRAM)	3,000.00	3,000.00
100-622440-201-000-0	SILO GRANT/LIBRARY	2,725.00	2,725.00
**TOTAL LIBRARY PROGRAM		137,201.00	152,599.90
***TOTAL STAFF SUPPORT		557,789.25	602,338.54
BOARD OF EDUCATION			
100-631310-001-000-0	BD. OF ED. - LEGAL FEES	4,000.00	4,000.00
100-631310-002-000-0	AUDIT RETAINER	9,350.00	10,000.00
100-631380-000-000-0	BD. OF ED. - TRAVEL/SCHOOL EXPENSE	750.00	500.00
100-631390-000-000-0	LEGAL PUB./DUES/FEES/ADVERT.	15,000.00	15,000.00
100-631390-001-000-0	STATE - STRATEGIC PLANNING	6,600.00	6,600.00
100-631410-000-000-0	BD. OF ED. - SUPPLIES	500.00	500.00
**TOTAL BOARD OF EDUCATION		36,200.00	36,600.00

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DISTRICT ADMINISTRATION			
100-632110-601-000-0	DIST. SUPERINTENDENT	110,000.00	110,000.00
100-632115-601-001-0	BUSINESS MGR./CLERK	65,000.00	65,000.00
100-632115-601-002-0	DIST. SECRETARIES	66,966.00	69,378.00
100-632115-601-003-0	DIST. SUB SALARIES	0.00	0.00
100-632210-601-000-0	DIST. PD. PERSI	28,891.00	29,179.00
100-632220-601-000-0	DIST. FICA	18,511.00	18,695.00
100-632240-601-000-0	DIST. PD. GROUP INS.	36,537.00	37,662.24
100-632240-601-100-0	DIST. PD. HSA 1-TIME FRONT LOAD	3,500.00	2,000.00
100-632241-601-000-0	DIST. PD. FED & LEP INSURANCE	0.00	0.00
100-632270-601-000-0	DIST. WORKMANS' COMP. INS.	27,694.36	31,747.20
100-632280-601-000-0	DIST. PD. SICK LEAVE	0.00	0.00
100-632290-601-000-0	DIST. FINGERPRINTING EXP.	1,200.00	2,000.00
100-632310-601-000-0	DIST. STAFF DEVELOPMENT	300.00	400.00
100-632320-601-000-0	DIST. EQUIP. REPAIR	1,500.00	1,500.00
100-632322-601-000-0	DIST COPIER EXP & COPIER LEASES	30,000.00	30,000.00
100-632350-601-000-0	DIST. TELEPHONE leases/line fees	15,000.00	15,000.00
100-632355-601-000-0	DIST. NEWSLETTER EXP.	2,000.00	2,000.00
100-632360-601-000-0	DIST. COMPUTER EXPENSE	1,000.00	1,000.00
100-632360-601-001-0	DIST. PROMISSORY NOTES (COMPUTER)	0.00	0.00
100-632380-601-000-0	DIST. DUES/FEES/TRAVEL	1,000.00	1,000.00
100-632380-601-001-0	SUPT. DUES/FEES/TRAVEL	2,000.00	2,000.00
100-632390-601-000-0	DIST. CONTRACTED SERVICES	10,500.00	10,500.00
100-632390-601-001-0	DIST. T1 ACCESS/LINE FEES	0.00	0.00
100-632401-601-000-0	DIST. PROJECTS	3,000.00	4,127.95
100-632401-601-002-0	LEXI DEWITT-SEL/SUICIDE PREV.	0.00	2,379.04
100-632401-601-004-0	NUNHEIM - PEO GRANT	0.00	0.00
100-632401-601-005-0	DIST. STAFF WELLNESS	4,676.53	4,676.53
100-632401-601-006-0	DIST. STAFF FITNESS ROOM	0.00	0.00
100-632401-601-007-0	DIST. CLASSIFIED EMP. AWARDS	500.00	500.00
100-632401-601-008-0	DIST. METLIFE GRANT	0.00	0.00
100-632410-601-000-0	DIST. SUPPLIES/GENERAL EXP.	7,500.00	7,500.00
100-632490-601-000-0	SUPT. RECOGNITION	3,000.00	4,000.00
100-632550-601-000-0	DIST. EQUIPMENT PURCHASES	1,000.00	500.00
**TOTAL DISTRICT ADMINISTRATION		441,275.89	452,744.96
SCHOOL ADMINISTRATION			
100-641110-101-000-0	PRINCIPAL'S SALARY - ELEM	75,763.60	75,785.00
100-641110-201-000-0	PRINCIPAL'S SALARY - M.S.	72,575.00	72,575.00
100-641110-401-000-0	PRINCIPAL'S SALARY - H.S.	75,763.60	75,785.00
100-641115-101-000-0	SEC. SALARY - ELEM.	26,712.00	20,117.00
100-641115-201-000-0	SEC. SALARY - M.S.	29,988.00	30,035.00
100-641115-401-000-0	SEC. SALARIES - 2 - H.S.	40,750.00	47,990.00
100-641110-601-000-0	SEC. SUBSTITUTE SALARIES	1,000.00	0.00
100-641210-000-000-0	DIST. PD. PERSI (ADMIN)	37,600.00	38,481.00
100-641220-000-000-0	DIST. PD. FICA (ADMIN)	24,091.00	24,655.00
100-641240-000-000-0	DIST. PD. INSUR (ADMIN)	63,808.92	65,908.92
100-641280-000-000-0	DIST. PD. SICK LV (ADMIN)	0.00	0.00
***TOTAL SCHOOL ADMINISTRATION		448,052.12	451,331.92
CUSTODIAL			
100-661115-000-000-0	MAINT/GRNDS & SUPVSR SALARIES	73,706.40	79,344.00
100-661115-101-000-0	CUSTODIAL - SALARIES (ELEM)	27,289.00	52,082.00
100-661115-201-000-0	CUSTODIAL - SALARIES (M.S.)	22,118.00	68,904.00
100-661115-401-000-0	CUSTODIAL - SALARIES (H.S.)	22,049.00	62,833.00
100-661165-601-000-0	CUSTODIAL - SUBS & SUMMER SALARIES	10,000.00	15,000.00
100-661210-000-000-0	CUSTODIAL - DIST. PD. PERSI	17,340.00	31,422.00
100-661220-000-000-0	CUSTODIAL - FICA	11,110.00	20,132.00
100-661240-000-000-0	CUSTODIAL - DIST. PD. GRP. INS.	54,693.36	68,545.28
100-661280-000-000-0	CUSTODIAL - DIST PD.SICK LV/PERSI	0.00	0.00
100-661330-000-000-0	UTILITIES -- MISC. BLDGS.	28,000.00	32,000.00
100-661330-101-000-0	UTILITIES -- ELEMENTARY	18,000.00	30,000.00
100-661330-201-000-0	UTILITIES -- MIDDLE SCHOOL	30,000.00	30,000.00
100-661330-301-000-0	UTILITIES -- CAFETERIA/ELEM	24,000.00	24,000.00
100-661330-401-000-0	UTILITIES -- INTERMEDIATE SCHOOL	25,000.00	38,000.00
100-661330-401-100-0	UTILITIES -- BRUCE MITCHELL BLDG.	18,000.00	18,000.00
100-661330-401-200-0	UTILITIES -- NEW H.S. & CAFETERIA	56,000.00	80,000.00
100-661334-000-000-0	UTILITIES -- SEWER/WATER	37,000.00	44,000.00
100-661335-000-000-0	UTILITIES -- GARBAGE	18,800.00	20,713.00
100-661380-000-000-0	CUSTODIAL DUES/FEES	0.00	0.00
100-661390-000-000-0	CUSTODIAL - CONTRACTED SERVICES	300,000.00	0.00
100-661410-000-000-0	CUSTODIAL SUPPLIES	40,000.00	40,000.00
100-661410-101-000-0	CUSTODIAL SUPPLIES (ELEM OFFICE)	0.00	0.00
100-661410-201-000-0	CUSTODIAL SUPPLIES (MS OFFICE)	0.00	0.00
100-661410-401-000-0	CUSTODIAL SUPPLIES (HS OFFICE)	0.00	0.00
100-661710-000-000-0	PROPERTY LIABILITY INSURANCE	31,454.00	31,876.00
100-661712-000-000-0	GEN/EDUCATORS LIABILITY INSURANCE	13,244.00	16,115.00
**TOTAL CUSTODIAL (BLDG CARE)		877,803.76	802,966.28

ACCOUNT	DESCRIPTION	FY23 Budget	Amended Budget
MAINT/GROUNDS			
100-665320-000-000-0	G.M. BLDG REP&SUPPLIES-Non-Student	15,000.00	12,000.00
100-665380-000-000-0	G.M. DUES/FEES-Non-Student Occ.	1,000.00	500.00
100-665390-000-000-0	G. M. CONTRACTED SERV-Non-Student	4,000.00	6,500.00
100-665390-001-000-0	G.M. REWIRING DIST-STUDENT OCC.	0.00	0.00
100-665420-000-000-0	G.M. GRNDS VEHICLE/ PARTS-Non-Std	9,000.00	9,000.00
100-665550-000-000-0	G.M. EQUIPMENT-Non-Student Occ.	30,000.00	30,000.00
100-665410-000-000-0	G.M. GRNDS MATERIALS-Non-Student	22,000.00	30,000.00
**TOTAL MAINT/GROUNDS		81,000.00	88,000.00
SECURITY PROGRAM			
100-667320-000-000-0	SECURITY - PURCHASED SERVICES	15,000.00	18,000.00
100-667410-000-000-0	SECURITY - SUPPLIES/MATERIALS	1,000.00	500.00
100-667550-000-000-0	SECURITY - EQUIPMENT	1,000.00	500.00
**TOTAL SECURITY PROGRAM		17,000.00	19,000.00
***TOTAL OPERATIONS		1,901,331.77	1,850,643.16
TRANSPORTATION			
100-681115-000-000-0	TRANS. BUS DRIVER/MECH - SALARY	200,027.00	229,695.00
100-681115-002-000-0	TRANS. SUPERVISOR SALARY	55,000.00	50,000.00
100-681165-000-000-0	TRANS. SUB. SALARIES	15,000.00	10,000.00
100-681190-000-000-0	TRANS. SAL-IN-LIEU-OF-INS.	0.00	0.00
100-681210-000-000-0	TRANS. PERSI	30,450.00	33,396.00
100-681220-000-000-0	TRANS. FICA	19,510.00	21,397.00
100-681240-000-000-0	TRANS. DIST. PD. INS.	82,040.04	112,986.72
100-681280-000-000-0	TRANS. SICK LEAVE	0.00	0.00
100-681260-000-000-0	TRANS. PHYSICALS/DRUG SCREENING	2,000.00	2,000.00
100-681270-000-000-0	TRANS. WORKMANS COMP. INS.	11,990.82	8,928.90
100-681320-000-000-0	TRANS. CONTRACTED REPAIRS	60,000.00	75,000.00
100-681340-000-000-0	TRANS. CONTRACTED PUPIL TRANS.	2,000.00	2,000.00
100-681350-000-000-0	TRANS. TELEPHONE FOR SHOP	1,200.00	1,200.00
100-681380-000-000-0	TRANS. TRAINING/TRAVEL EXPENSE	1,500.00	2,000.00
100-681390-000-000-0	TRANS. REG FEES /SDE ASSESSMENT	2,250.00	1,706.00
100-681410-000-000-0	TRANS. TRAINING SUPPLIES	500.00	500.00
100-681415-000-000-0	TRANS. OFFICE SUPPLIES	2,000.00	2,300.00
100-681420-000-000-0	TRANS. FUEL/DIESEL	70,000.00	50,000.00
100-681420-001-000-0	TRANS. BUS PARTS / OIL / TIRES	45,000.00	30,000.00
100-681420-002-000-0	TRANS. MINI BUS FUEL/OIL/SUPPLIES	5,000.00	8,000.00
100-681425-000-000-0	TRANS. SHOP MATERIALS--NON-BUS	5,000.00	5,000.00
100-681550-000-000-0	TRANS. HAND TOOLS	600.00	600.00
100-681550-001-000-0	TRANS. EQUIPMENT	1,500.00	1,500.00
100-681710-000-000-0	TRANS. BUS - LIABILITY INS.	9,933.00	9,605.00
**TOTAL PUPIL TO SCHOOL TRANSPORT.		622,500.86	657,814.62
ACTIVITIES			
100-682115-000-000-0	TRANS. ACT. BUS DRIVER SAL.	10,000.00	1,000.00
100-682420-000-000-0	TRANS. ACT. TRIPS (GAS/TRAVEL	750.00	750.00
**TOTAL PUPIL - ACTIVITY TRANSPORT		10,750.00	1,750.00
***TOTAL TRANSPORTATION		633,250.86	659,564.62
****TOTAL SUPPORT SERVICES		3,092,371.88	3,112,546.32
OTHER SERVICES			
100-710210-000-000-0	FOOD SERVICE -DIST PAID BENEFITS	20,225.00	22,882.00
100-710220-000-000-0	FOOD SERVICE FICA (DIST PD)	0.00	0.00
100-920810-000-000-0	FUNDS TRANSFER - BUS DEPREC.	90,469.00	90,469.00
100-920810-000-002-0	FUNDS TRANSFER-TECHNOLOGY	0.00	0.00
100-920810-000-004-0	FUNDS TRANSFER - CONSTRUCTION	0.00	0.00
100-950000-850-000-0	CONTINGENCY RESERVE	105,000.00	105,000.00
100-950000-851-000-0	RESERVE FOR DEFICIT	300,000.00	300,000.00
****TOTAL OTHER SERVICES		515,694.00	518,351.00
****TOTAL EXPENDITURES		9,076,362.88	8,915,328.60

ACCOUNT	DESCRIPTION	FY23 Budget	Amended Budget
	ID COMMISSION RURAL ARTS GRANT		

ACCOUNT	DESCRIPTION	FY23 Budget	Amended Budget
237-320000-000-000-0	ID COMMISSION RURAL ARTS GRANT - BEG. BALANCE	0.00	8,174.50CR
237-419900-000-000-0	RURAL ARTS GRANT - REVENUE	0.00	0.00
H00-000000-000-001-0	TOTAL REVENUE	0.00	0.00
237-532410-000-000-0	RURAL ARTS GRANT - SUPPLIES	0.00	0.00
237-532550-000-000-0	RURAL ARTS GRANT - EQUIPMENT	0.00	8,174.50
H00-000000-000-002-0	****TOTAL EXPENDITURES	0.00	0.00
	STUDENT ACTIVITY ACCOUNTS		
	ELEMENTARY STUDENT ACTIVITY		
238-320000-101-000-0	BEG. BALANCE - ELEMENTARY	0.00	0.00
238-417100-101-000-0	ELEMENTARY REVENUE	0.00	0.00
	TOTAL REVENUE	0.00	0.00
238-720300-101-000-0	COMMUNITY SERVICES - ELEMENTARY	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
	MIDDLE SCHOOL STUDENT ACTIVITY		
238-320000-201-000-0	BEG. BALANCE - MIDDLE SCHOOL	0.00	0.00
238-417100-201-000-0	MIDDLE SCHOOL REVENUE	0.00	0.00
	TOTAL REVENUE	0.00	0.00
238-720300-201-000-0	COMMUNITY SERVICES - MIDDLE SCHOOL	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
	HIGH SCHOOL STUDENT ACTIVITY		
238-320000-401-000-0	BEG. BALANCE - HIGH SCHOOL	0.00	0.00
238-417100-401-000-0	HIGH SCHOOL REVENUE	0.00	0.00
	TOTAL REVENUE	0.00	0.00
238-720300-401-000-0	COMMUNITY SERVICES - HIGH SCHOOL	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
	DRIVERS EDUCATION		
241-320000-000-000-0	BEGINNING BALANCE	15,000.00CR	25,384.68CR
241-414100-000-000-0	DRIVER EDUCATION - STUDENT TUITION	1,500.00CR	1,500.00CR
241-432100-000-000-0	DRIVERS ED. - STATE REIMBURSEMENT	10,000.00CR	10,000.00CR
241-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00
	TOTAL REVENUE	26,500.00CR	36,884.68CR
241-515110-000-000-0	DRIVERS' ED. - INSTR. SAL.	15,000.00	15,000.00
241-515200-000-000-0	DRIVERS' ED. - BENEFITS	1,500.00	1,500.00
241-515320-000-000-0	DRIVERS' ED. - VEH. REPAIRS/MAINT.	1,500.00	1,500.00
241-515323-000-000-0	DRIVERS' ED. - RENTAL OF VEHICLE	0.00	0.00
241-515410-000-000-0	DRIVERS' ED. - GENERAL SUPPLIES	250.00	250.00
241-515420-000-000-0	DRIVERS' ED. - GAS/OIL/TRANSP SUP	2,000.00	2,000.00
241-515710-000-000-0	DRIVERS' ED. - INSURANCE	552.00	316.00
241-515550-000-000-0	DRIVERS' ED. - VEHICLE PURCHASE	5,698.00	16,318.68
241-920810-000-000-0	TRANSFERS OUT - VEHICLE PURCHASE	0.00	0.00
	****TOTAL EXPENDITURES	26,500.00	36,884.68
	PRO-TECH PROGRAMS		
243-320000-000-000-0	BEGINNING BALANCE - PRO-TECH	0.00	0.00
243-320000-001-000-0	BALANCE FORWARD-CARRY FORWARD	0.00	0.00
243-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00
243-432400-000-000-0	PRO-TECH PROGRAMS	36,876.00CR	38,720.00CR
243-431900-000-000-0	ICTE- PROG QUAL INITIATIVE GRANT	0.00	0.00
243-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00
	TOTAL REVENUE	36,876.00CR	38,720.00CR
243-515110-000-010-0	PRO-TECH - EXT. CONTRACT - AG	9,892.40	9,892.40
243-515110-000-030-0	PRO-TECH - EXT. CONTRACT - O.O.	6,198.80	6,198.80
243-515410-000-000-0	PQI GRANT/OTHER REVENUE EXPENSES	0.00	0.00
243-515410-000-010-0	PRO-TECH - AG - SUPPLIES/MATERIALS	9,807.60	10,457.60
243-515410-000-030-0	PRO-TECH - O.O. - SUPPLIES/MATERIAL	3,677.20	3,671.20
243-515550-000-010-0	PRO-TECH - AG - EQUIPMENT	5,000.00	5,000.00
243-515550-000-030-0	PRO-TECH - O.O. - EQUIPMENT	0.00	0.00
243-621310-000-010-0	PRO-TECH - AG - PROF. DEV.	0.00	500.00
243-621310-000-030-0	PRO-TECH - O.O. - PROF. DEV.	0.00	500.00
243-621380-000-010-0	PRO-TECH - AG - TRAVEL	2,500.00	2,500.00

ACCOUNT	DESCRIPTION	FY23 Budget	Amended Budget
243-621380-000-030-0	PRO-TECH - O.O.- TRAVEL	0.00	0.00
	****TOTAL EXPENDITURES	36,876.00	38,720.00

ACCOUNT	DESCRIPTION	FY23 Budget	Amended Budget
STATE TECHNOLOGY FUND-ICTL			
245-320000-000-000-0	BEGINNING BALANCE (CARRY FORWARD)	15,000.00CR	31,775.13CR
245-431900-000-000-0	TECH. DISTRICT IT STAFFING	10,972.00CR	12,188.00CR
245-431900-100-000-0	TECH. CLASSROOM TECH.	87,710.00CR	98,276.00CR
245-431900-200-000-0	TECH. INTEGRATION (IMS)	0.00	0.00
245-431900-300-000-0	TECH. OTHER (mini grant?)	0.00	0.00
245-431900-400-000-0	TECH. E-RATE RECEIVABLE	0.00	0.00
245-445900-000-000-0	ECF FUNDS	6,575.00CR	6,575.00CR
245-460000-000-000-0	INTERFUND TRANSFERS	80,000.00CR	60,000.00CR
245-419900-000-000-0	TECH. OTHER LOCAL REVENUE	0.00	0.00
245-417900-000-000-0	TECH. CHROME PROTECTION REVENUE	0.00	721.83CR
TOTAL REVENUE		200,257.00CR	209,535.96CR
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245-621115-000-000-0	TECH. COORDINATOR SALARY	65,584.00	70,000.00
245-621115-001-000-0	TECH. ASSISTANT SALARIES	25,376.00	25,618.00
245-621240-000-000-0	TECH. BENEFITS	36,050.00	36,962.60
245-621310-000-000-0	TECH. CONT SERV/PHONE/STAFF DEV	4,700.00	4,700.00
245-621390-000-000-0	TECH. DUES/FEES/LICENSES	12,000.00	14,000.00
245-621390-001-000-0	TECH. H.S.TEACH (1 to 1 PROF. DEV)	0.00	0.00
245-621390-002-000-0	TECH. SIS SYSTEM	14,000.00	16,000.00
245-621390-003-000-0	TECH. BANDWIDTH/INTERNET	11,737.00	11,737.00
245-621410-000-000-0	TECH. SUPPLIES	30,810.00	28,796.53
245-621550-000-000-0	TECH. EQUIPMENT	0.00	1,000.00
245-621410-001-000-0	STUDENT CHROMEBOOK SUPPLIES	0.00	721.83
245-091410-000-000-0	ECF FUNDS - SUPPLIES	0.00	0.00
245-691550-000-000-0	ECF FUNDS - EQUIPMENT	0.00	0.00
****TOTAL EXPENDITURES		200,257.00	209,535.96
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SAFE & DRUG FREE SCHOOLS			
246-320000-000-000-0	SAFE & DRUG FREE BEGINNING BALANCE	8,000.00CR	9,378.55CR
246-431900-000-000-0	OTHER STATE -SAFE & DRUG FREE	0.00	0.00
246-439000-000-000-0	SAFE & DRUG FREE - STATE SUPPORT	12,285.00CR	13,193.00CR
246-460000-000-000-0	SAFE & DRUG FREE SCH. - TRANSFERS	0.00	0.00
TOTAL REVENUE		20,285.00CR	22,571.55CR
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246-512115-000-000-0	SAFE & DRUG FREE - NURSE SALARY	8,500.00	8,500.00
246-515115-000-000-0	SAFE & DRUG FREE - 2NDARY SALARIES	0.00	0.00
246-512240-000-000-0	SAFE & DRUG FREE - BENEFITS	1,665.00	3,155.00
246-611302-000-000-0	SAFE & DRUG FREE - PREV CONF TRAIN	0.00	0.00
246-611302-000-001-0	SAFE & DRUG FREE -PREV CONF TRAVEL	0.00	0.00
246-611410-000-000-0	SAFE & DRUG FREE - SPLS/DRUG TESTS	10,120.00	10,916.55
246-611550-000-000-0	SAFE & DRUG FREE - EQUIPMENT	0.00	0.00
246-920810-000-000-0	SAFE & DRUG FREE - TRANSFERS OUT	0.00	0.00
****TOTAL EXPENDITURES		20,285.00	22,571.55
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ARP ACT ESSERF III AMERICAN RESCUE			
250-445900-000-000-0	ESSER III FUNDS - REVENUE	1,083,761.48CR	1,110,561.00CR
250-445900-001-000-0	ESSER III FUNDS - LEARNING LOSS REVENUE	277,640.00CR	277,640.00CR
TOTAL REVENUE		1,361,401.48CR	1,388,201.00CR
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250-664540-000-000-0	ESSER III FUNDS - SBM PROJECTS	250,000.00	250,000.00
250-691110-000-000-0	ESSER III FUNDS - SALARIES	41,486.00	41,486.00
250-691220-000-000-0	ESSER III FUNDS - BENEFITS	17,243.00	17,243.00
250-691390-000-000-0	ESSER III FUNDS - PURCH. SERV.	150,000.00	150,000.00
250-691410-000-000-0	ESSER III FUNDS - SUPPLIES	295,032.48	295,032.00
250-691550-000-000-0	ESSER III FUNDS - EQUIPMENT	250,000.00	296,800.00
250-691110-001-000-0	ESSER III FUNDS - LEARNING LOSS SALARIES	40,000.00	40,000.00
250-691220-001-000-0	ESSER III FUNDS - LEARNING LOSS BENEFITS	15,000.00	15,000.00
250-691390-001-000-0	ESSER III FUNDS - LEARNING LOSS PURCH SERV	75,000.00	75,000.00
250-691410-001-000-0	ESSER III FUNDS - LEARNING LOSS SUPPLIES	40,000.00	40,000.00
250-691550-001-000-0	ESSER III FUNDS - LEARNING LOSS EQUIPMENT	107,640.00	107,640.00
250-920810-000-000-0	FUNDS TRANSFER OUT	80,000.00	60,000.00
****TOTAL EXPENDITURES		1,361,401.48	1,388,201.00
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250-445900-002-000-0	ARP - HCY HOMELESS I REVENUE	0.00	0.00
250-445900-003-000-0	ARP - HCY HOMELESS II REVENUE	5,501.46CR	5,078.56CR
TOTAL REVENUE		5,501.46CR	5,078.56CR
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250-691410-002-000-0	ARP - HCY HOMELESS I SUPPLIES	0.00	0.00
250-691410-003-000-0	ARP - HCY HOMELESS II SUPPLIES	5,501.46	5,078.56
****TOTAL EXPENDITURES		5,501.46	5,078.56
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ACCOUNT	DESCRIPTION	FY23 Budget	Amended Budget
TITLE I - ESEA			
251-320000-000-000-0	TITLE I - CARRY FORWARD/REG & IMP	0.00	15,979.00CR
251-445100-000-000-0	TITLE I - ESSA-REV.	197,970.00CR	197,487.00CR
251-445100-001-000-0	TITLE I - REALLOCATION FUNDS	0.00	293.00CR
251-445100-002-000-0	TITLE I - SCHOOL IMP. REALLOC.	0.00	0.00
	TOTAL REVENUE	197,970.00CR	213,759.00CR
251-512115-000-000-0	TITLE I - TEACHER & AIDES SALARIES	80,272.00	82,044.20
251-512115-000-001-0	TITLE I - TEACHER AIDE (TUTOR	0.00	0.00
251-512240-000-000-0	TITLE I - BENEFITS (FICA-PERSI)	58,965.85	68,534.00
251-512410-000-000-0	TITLE I - SUPPLIES/LICENSING	37,947.73	39,846.00
251-621110-000-000-0	TITLE I - ADMIN. SALARIES	19,784.42	22,834.80
251-621310-000-000-0	TITLE I - STAFF DEVELOPMENT	500.00	0.00
251-621380-000-000-0	TITLE I - TRAVEL	0.00	0.00
251-621410-000-000-0	TITLE I - DIRECTOR'S SUPPLIES/TRAV	0.00	0.00
251-621550-000-000-0	TITLE I - EQUIPMENT	0.00	0.00
251-720310-000-000-0	TITLE I - PARENT ACT./HOMELESS	500.00	500.00
251-720310-100-000-0	TITLE I - PARENT EDUCATION	0.00	0.00
251-920810-000-000-0	TITLE I - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	197,970.00	213,759.00
TITLE I-C MIGRANT			
253-320000-000-000-0	BEGINNING BALANCE	0.00	0.00
253-445100-000-000-0	TITLE I-C - REVENUE - CURRENT	55,904.00CR	55,904.00CR
253-445100-001-000-0	TITLE I-C - REVENUE - P/Y	0.00	20,265.00CR
253-445100-002-000-0	TITLE I-C RE-ALLOCATED FUNDS	0.00	0.00
253-460000-000-000-0	TITLE I-C FUNDS TRANSFER	0.00	0.00
	TOTAL REVENUE	55,904.00CR	76,169.00CR
253-512115-000-000-0	TITLE I-C - TEACHER AIDE	9,000.00	9,965.12
253-512240-000-000-0	TITLE I-C - BENEFITS (FICA/PERSI)	11,157.27	17,647.00
253-512410-000-000-0	TITLE I-C - SUPPLIES	1,500.00	7,323.00
253-541110-000-000-0	TITLE I-C - SUMMER PROGRAM/TEACHER	3,150.00	3,125.00
253-611115-000-000-0	TITLE I-C - HOME/SCHOOL COOR.	12,462.00	20,882.78
253-611380-000-000-0	TITLE I-C - COOR. TRAVEL	1,000.00	3,843.00
253-541410-000-000-0	TITLE I-C - SUMMER SUPPLIES	547.00	2,000.00
253-621110-000-000-0	TITLE I-C - DIRECTOR SAL.	15,587.73	10,783.10
253-621310-000-000-0	TITLE I-C -IN-SERV PURCH SERV.	1,000.00	0.00
253-720310-000-000-0	TITLE I-C - PARENT ACTIVITIES	500.00	0.00
253-920810-000-000-0	TITLE I-C - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	55,904.00	76,169.00
CRRSA ACT ESSERF II CORONAVIRUS RESPONSE			
254-445900-000-000-0	ESSER II FUNDS - REVENUE	153,805.96CR	185,309.93CR
	TOTAL REVENUE	153,805.96CR	185,309.93CR
254-664540-000-000-0	ESSER II FUNDS - SBM PROJECTS	0.00	10,000.00
254-691110-000-000-0	ESSER II FUNDS - SALARIES	0.00	0.00
254-691220-000-000-0	ESSER II FUNDS - BENEFITS	0.00	0.00
254-691390-000-000-0	ESSER II FUNDS - PURCH. SERV.	100,000.00	123,309.93
254-691410-000-000-0	ESSER II FUNDS - SUPPLIES	53,805.96	52,000.00
254-691550-000-000-0	ESSER II FUNDS - EQUIPMENT	0.00	0.00
254-920810-000-000-0	FUNDS TRANSFER OUT	0.00	0.00
	****TOTAL EXPENDITURES	153,805.96	185,309.93
TITLE IV - SUPPORT & ENRICHMENT			
261-320000-000-000-0	BEGINNING BALANCE - CARRY OVER	0.00	1,455.00CR
261-445200-000-000-0	TITLE IV-A SUPPORT & ENRICHMENT - REIMB	19,891.00CR	19,691.00CR
261-445200-001-000-0	TITLE IV-A - REALLOCATION FUNDS	0.00	20.00CR
	TOTAL REVENUE	19,891.00CR	21,166.00CR
261-621110-000-000-0	TITLE IV-A - SALARIES	14,321.52	17,749.00
261-621220-000-000-0	TITLE IV-A - BENEFITS	5,569.48	3,417.00
261-621410-000-000-0	TITLE IV-A - SUPPLIES/MATERIALS	0.00	0.00
261-920810-000-000-0	TITLE IV-A - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	19,891.00	21,166.00
TITLE III-STUDENT PROGRAM CONSORT.			
270-320000-000-000-0	TITLE III - BEG. BALANCE	0.00	0.00
270-445900-000-000-0	TITLE III - STUDENT PROGRAM - REV	10,147.00CR	10,147.00CR

ACCOUNT	DESCRIPTION	FY23 Budget	Amended Budget
270-445900-100-000-0	TITLE III - PRIOR YEAR REV.	0.00	8,203.00CR
270-445900-200-000-0	TITLE III - OTHER REVENUE	0.00	0.00
270-445900-300-000-0	TITLE III - RE-ALLOCATED FUNDS	0.00	0.00
	TOTAL REVENUE	10,147.00CR	18,350.00CR
270-621110-000-000-0	TITLE III - PSD #137 - SALARIES	7,305.84	11,622.00
270-621220-000-000-0	TITLE III - PSD #137 - BENEFITS	2,841.16	6,248.00
270-621390-000-000-0	TITLE III - CONTRACTORS/PROF DEV.	0.00	0.00
270-621390-001-000-0	TITLE III - TRAVEL/AIR-LODGE-CAR-	0.00	0.00
270-621410-000-000-0	TITLE III - SUPPLIES/MATERIALS	0.00	480.00
270-920810-000-000-0	TITLE III - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	10,147.00	18,350.00
	TITLE II-A - I.T.Q.		
271-320000-000-000-0	BEGINNING BALANCE	0.00	5,792.00CR
271-445900-000-000-0	TITLE II-A (IEFFECT. INSTR) -REV.	42,803.00CR	43,207.00CR
271-445900-100-000-0	TITLE II-A REALLOCATION	0.00	0.00
	TOTAL REVENUE	42,803.00CR	48,999.00CR
271-621110-000-000-0	TITLE II-A -TEACHER SALARIES	24,580.65	33,212.00
271-621220-000-000-0	TITLE II A BENEFITS	8,809.40	10,931.00
271-621310-000-000-0	TITLE II-A -PURCH SERV/PROF. DEV.	9,412.95	1,430.00
271-621380-000-000-0	TITLE II-A -TRAVEL	0.00	0.00
271-621410-000-000-0	TITLE II-A -SUPPLIES/PROF. DEV.	0.00	3,426.00
271-920810-000-000-0	TITLE II-A -INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	42,803.00	48,999.00
	21st CENTURY GRANT		
274-320000-000-000-0	21st CENTURY - BEGINNING BALANCE	0.00	0.00
274-443000-000-000-0	21st CENTURY - REV-FED	139,000.00CR	139,000.00CR
274-443000-001-000-0	21st CENTURY - CCLC SUPPLEMENTAL #1	0.00	37,630.00CR
	TOTAL REVENUE	139,000.00CR	176,630.00CR
274-512110-000-000-0	21st CENTURY - SALARIES	95,587.49	131,277.00
274-512110-101-000-0	PLC RECOVERY FUND 19-20 SALARY	0.00	0.00
274-512220-000-000-0	21st CENTURY - BENEFITS	26,381.40	26,698.13
274-512220-101-000-0	PLC RECOVERY FUND 19-20 BENEFITS	0.00	0.00
274-512380-000-000-0	21st CENTURY - PROF.DEV./TRAVEL	901.63	3,901.63
274-512380-001-000-0	21st CENTURY - CCLC-Staff Retreat	0.00	0.00
274-512380-005-000-0	21st CENTURY - OTHER NOT USED	0.00	0.00
274-512390-000-000-0	21st CENTURY - PURCHASED SEV.	560.01	560.01
274-512390-101-000-0	21st CENTURY - BUS EXPENSE	12,604.51	12,604.51
274-512410-000-000-0	21st CENTURY - SUPPLIES/MATERIALS	1,588.72	1,588.72
274-512550-000-000-0	21st CENTURY - EQUIPMENT	0.00	0.00
274-920810-000-000-0	21st CENTURY - IND. COST/TRANS OUT	1,376.24	0.00
	****TOTAL EXPENDITURES	139,000.00	176,630.00
	FOOD SERVICE		
290-320000-000-000-0	FOOD SERV. - BEGINNING BALANCE	200,000.00CR	360,043.49CR
290-416100-000-000-0	FOOD SERV. - STUDENT LUNCHES	85,000.00CR	75,000.00CR
290-416200-000-000-0	FOOD SERV. - ADULT LUNCHES	1,000.00CR	1,000.00CR
290-416900-000-000-0	FOOD SERV. - A LA CARTE	3,000.00CR	3,000.00CR
290-416900-001-000-0	FOOD SERV. - NAGEL/CATERING/DONATN	1,000.00CR	1,000.00CR
290-445500-000-000-0	FOOD SERV. - FED. REIM.	370,000.00CR	370,000.00CR
290-445500-200-000-0	FOOD SERV. - FED.REIM AFTER SCH.	20,000.00CR	20,000.00CR
290-445900-003-000-0	FOOD SERV. - COMMODITIES REVENUE	0.00	0.00
290-445900-001-000-0	FOOD SERV. - FFVP (fruit/veg) GRANT	20,000.00CR	20,000.00CR
290-445900-002-000-0	ID REBOUNDS - CHILD NUT. REVENUE	0.00	0.00
290-445900-003-000-0	2021 NSLP EMERGENCY OPERATING - REVENUE	0.00	0.00
290-445900-004-000-0	2021 CACFP EMERGENCY OPERATING - REVENUE	0.00	0.00
290-445900-005-000-0	2022 SUPPLY CHAIN ASSISTANCE GRANT - REVENUE	21,273.42CR	42,846.54CR
290-445900-006-000-0	2023 SUPPLY CHAIN ASSISTANCE	0.00	12,775.06CR
290-460000-000-000-0	FOOD SERV. - INTERFUND TRANSFERS	0.00	0.00
	TOTAL REVENUE	721,273.42CR	905,665.09CR
290-710115-000-000-0	FOOD SERV. - LABOR	169,392.00	191,645.00
290-710165-000-000-0	FOOD SERV. - SUB LABOR	4,000.00	10,000.00
290-710220-000-000-0	FOOD SERV. - FICA/MED	12,959.00	14,661.00
290-710240-000-000-0	FOOD SERV. - DIST. PD. INS.	91,155.60	94,155.60
290-710270-000-000-0	FOOD SERV. - WORKMANS COMP.	11,990.82	11,990.82
290-710310-000-000-0	FOOD SERV. - PROFESSIONAL DEVELOP	1,000.00	1,000.00
290-710320-000-000-0	FOOD SERV. - EQUIP. REPAIR	5,000.00	10,000.00
290-710390-000-000-0	FOOD SERV - REVTRAK FEES/CHARGES	550.00	1,000.00

ACCOUNT	DESCRIPTION	FY23 Budget	Amended Budget
290-710410-000-000-0	FOOD SERV. - SUPPLIES	20,000.00	20,000.00
290-710410-001-000-0	FOOD SERV. - OTHER/ADVERT/SOFTWARE	4,000.00	4,000.00
290-710410-002-000-0	FOOD SERV. - FFVP(Fruit/Veg)GRANT	20,000.00	20,000.00
290-710410-004-000-0	2021 CACFP EMERG. OPERATING - SUPPLIES	0.00	0.00
290-710450-002-000-0	2022 SUPPLY CHAIN ASSISTANCE - SUPPLIES	21,273.42	42,846.54
290-710450-003-000-0	2023 SUPPLY CHAIN ASSISTANCE	0.00	12,775.06
290-710450-000-000-0	FOOD SERV. - FOOD EXPEND.	225,000.00	225,000.00
290-710450-001-000-0	FOOD SERV. - CATERING EXPENSE	0.00	0.00
290-710460-000-000-0	FOOD SERV. - NAGEL/EMPL. EXP.	0.00	0.00
290-710550-000-000-0	FOOD SERV. - EQUIP & COMPUTER EXP	134,952.58	246,591.07
290-710550-001-000-0	NSLP 2021 EMERGENCY OPERATING - EQUIPMENT	0.00	0.00
290-920810-000-000-0	FOOD SERV. - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	721,273.42	905,665.09
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	BONDS & INTEREST		
310-320000-000-000-0	BOND & INTEREST -BEGINNING BALANCE	700,000.00CR	922,914.22CR
310-412500-000-000-0	COUNTY TAXES--BOND & INTEREST	800,000.00CR	800,000.00CR
310-415000-000-000-0	EARNINGS ON INVESTMENTS-B & I	0.00	0.00
310-431900-000-000-0	STATE BOND LEVY EQUALIZATION	188,000.00CR	168,828.29CR
310-451000-000-000-0	PROCEEDS OF BONDS	0.00	0.00
	TOTAL REVENUE	1,688,000.00CR	1,891,742.51CR
		=====	=====
310-911695-000-000-0	PYMT TO FUTURE BONDS	985,750.00	1,189,392.52
310-911600-000-000-0	PRINCIPAL PAYMENTS - 2012 Series	0.00	0.00
310-911600-001-000-0	PRINC. PAYMENT-QSCB 2009	225,000.00	225,000.00
310-911600-002-000-0	PRINCIPAL PAYMENTS - 2018 SERIES	210,000.00	210,000.00
310-912600-000-000-0	INTEREST PAYMENTS ON BONDS	266,200.00	266,199.99
310-912600-001-000-0	BANK FEES/ BOND FEES	1,050.00	1,150.00
310-913600-000-000-0	PAYMENTS TO ESCROW AGENT	0.00	0.00
	****TOTAL EXPENDITURES	1,688,000.00	1,891,742.51
		=====	=====
	PLANT FACILITIES		
420-320000-000-000-0	P.F.F. - BEGINNING BALANCE	150,000.00CR	233,980.63CR
420-412100-000-000-0	P.F.F. - COUNTY TAXES	150,000.00CR	150,000.00CR
420-413000-000-000-0	P.F.F. - TAXES PENALTY & INTEREST	0.00	0.00
420-415000-000-000-0	P.F.F. - EARNINGS ON INVESTMENTS	0.00	0.00
420-419200-000-000-0	P.F.F. - DONATIONS/GREENHOUSE	0.00	0.00
420-419900-000-000-0	P.F.F. - DONATIONS/READER BOARD	0.00	0.00
420-431900-000-000-0	P.F.F. - STATE - LOTTERY RESTRICT.	0.00	0.00
420-450000-000-000-0	P.F.F. - OTHER SOURCE/LOAN	0.00	0.00
420-453000-000-000-0	P.F.F. - SALE OF SCHOOL EQUIP.	0.00	0.00
420-460000-000-000-0	P.F.F. - FUNDS TRANSFER	0.00	0.00
	TOTAL REVENUE	300,000.00CR	383,980.63CR
		=====	=====
420-515550-000-210-0	P.F.F. - EQUIPMENT	0.00	0.00
420-531550-000-000-0	P.F.F. - BAND EQUIPMENT	10,000.00	10,000.00
420-632550-000-000-0	P.F.F. - DISTRICT PROG.	0.00	0.00
420-665550-001-000-0	P.F.F. - TENNIS COURTS	0.00	0.00
420-665550-002-000-0	P.F.F. - PARKING LOTS	0.00	0.00
420-681560-000-000-0	P.F.F. - SCHOOL BUS	0.00	0.00
420-810390-000-000-0	P.F.F. - INVENTORY/APPRaisal	0.00	0.00
420-810540-000-000-0	P.F.F. - MAJOR MAINT BLDGS/GRNDS	273,000.00	356,980.63
420-810540-101-000-0	P.F.F. - ELEMENTARY	0.00	0.00
420-810540-201-000-0	P.F.F. - MIDDLE SCHOOL	0.00	0.00
420-810540-401-000-0	P.F.F. - HIGH SCHOOL	0.00	0.00
420-810540-601-000-0	P.F.F. - CARPET ELEM-MS-HS	0.00	0.00
420-810550-000-000-0	P.F.F. - CONSTRUCTION	0.00	0.00
420-811540-401-000-0	P.F.F. - HS READERBOARD	17,000.00	17,000.00
420-911690-000-000-0	P.F.F. - LOAN PAYMENT	0.00	0.00
420-950000-850-000-0	P.F.F. - RESERVE	0.00	0.00
420-920850-000-000-0	P.F.F. - TRANSFERS OUT	0.00	0.00
420-920851-000-000-0	P.F.F. - TRNSFR.	0.00	0.00
	****TOTAL EXPENDITURES	300,000.00	383,980.63
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	BUS DEPRECIATION FUND		
424-320000-000-000-0	BUDGET BAL CARRY FWD - BUS DEPN	275,000.00CR	207,465.57CR
424-415000-000-000-0	EARN ON INVESTMENT - BUS DEPN	0.00	0.00
424-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00
424-445900-000-000-0	OTHER INDIRECT FEDERAL RESTRICTED	0.00	0.00
424-453000-000-000-0	SALE OF ASSETS - BUS DEPN	0.00	0.00
424-451000-000-000-0	PROCEEDS FROM CAPITAL LEASE	0.00	0.00
424-460000-000-000-0	TRANSFER FROM OTHER FUNDS	90,469.00CR	90,469.00CR
	TOTAL REVENUE	365,469.00CR	297,934.57CR
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ACCOUNT	DESCRIPTION	FY23 Budget	Amended Budget
424-681550-000-000-0	SCHOOL BUS PURCHASE	293,045.70	225,511.27
424-681560-000-000-0	SCHOOL BUS FINANCE PAYMENT	72,423.30	72,423.30
	****TOTAL EXPENDITURES	365,469.00	297,934.57
	PFF-SCHOOL BLDG. MAINTENANCE		
430-320000-000-000-0	S.B.M. BEGINNING BALANCE	50,000.00CR	46,292.47CR
430-412100-000-000-0	S.B.M. COUNTY TAXES	100,000.00CR	100,000.00CR
430-431900-000-000-0	S.B.M. OTHER-MAINT.MATCH	33,954.00CR	18,098.00CR
430-437000-000-000-0	S.B.M. STATE LOTTERY REVENUE	91,336.00CR	103,171.00CR
430-460000-000-000-0	S.B.M FUNDS TRANSFER	0.00	0.00
	TOTAL REVENUE	275,290.00CR	267,561.47CR
430-664115-000-000-0	MAINT/CUST. - SALARIES	36,845.00	94,695.00
430-664220-000-000-0	MAINT/CUST. - BENEFITS	25,449.00	44,161.32
430-664390-000-000-0	S.B.M. MAINT PURCH SERVICES	5,000.00	5,000.00
430-664410-000-000-0	S.B.M. MAINT SUPPLIES	5,000.00	5,000.00
430-664540-000-000-0	S.B.M. MAJOR MAINT PROJECTS	203,039.00	118,705.15
430-664540-000-210-0	S.B.M. LOTTERY PROJECTS	0.00	0.00
430-664540-101-000-0	S.B.M. ELEM REPLACE WINDOWS	0.00	0.00
430-664540-101-100-0	S.B.M. ARCHITECT	0.00	0.00
430-664540-101-101-0	S.B.M. WEST WING	0.00	0.00
430-664540-101-102-0	S.B.M. REMODEL	0.00	0.00
430-664540-201-000-0	S.B.M. MIDDLE SCHOOL	0.00	0.00
430-664540-401-000-0	S.B.M. HIGH SCHOOL	0.00	0.00
430-664550-000-000-0	S.B.M. MAINT EQUIPMENT	0.00	0.00
430-950000-850-000-0	S.B.M. RESERVE	0.00	0.00
	****TOTAL EXPENDITURES	275,333.00	267,561.47

ACCOUNT	DESCRIPTION	FY23 Budget	Amended Budget
SCHOLARSHIP/FIDUCIARY ACCOUNTS			
720-320000-101-000-0	BEG. BALANCE - L.W. HOOVER #1585	0.00	0.00
720-415000-101-000-0	EARNINGS ON INVESTMENT - HOOVER	0.00	0.00
720-419200-101-000-0	CONTRIBUTIONS - L.W. HOOVER #1585	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-101-000-0	PAID - L. WILSON HOOVER	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-202-000-0	BEG. BALANCE - LEIGH/LAKE #3399	0.00	0.00
720-415000-202-000-0	EARNINGS ON INVEST. - LEIGH/LAKE	0.00	0.00
720-419200-202-000-0	CONTRIBUTIONS - LEIGH/LAKE #3399	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-202-000-0	PAID - LEIGH/LAKE #3399	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-303-000-0	BEG. BALANCE - J. BOOTH #3504	0.00	0.00
720-415000-303-000-0	EARNINGS ON INVESTMENT - BOOTH	0.00	0.00
720-419200-303-000-0	CONTRIBUTIONS - J. BOOTH #3504	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-303-000-0	PAID - J. BOOTH #3504	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-404-000-0	BEG. BALANCE - L. WILLIAMS #3421	0.00	0.00
720-415000-404-000-0	EARNINGS ON INVESTMENTS - WILLIAMS	0.00	0.00
720-419200-404-000-0	CONTRIBUTIONS - L. WILLIAMS #3421	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-404-000-0	PAID - L. WILLIAMS #3421	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-505-000-0	BEG. BALANCE - BATT SCHOL. #3530	0.00	0.00
720-415000-505-000-0	EARNINGS ON INVESTMENT - BATT	0.00	0.00
720-419200-505-000-0	CONTRIBUTION - BATT SCHOL #3530	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-505-000-0	PAID - BATT SCHOLARSHIP	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-606-000-0	BEG. BALANCE - N. HUTTON	0.00	0.00
720-415000-606-000-0	EARNINGS ON INVESTMENT-HUTTON	0.00	0.00
720-419200-606-000-0	CONTRIBUTIONS - HUTTON	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-606-000-0	PAD - N. HUTTON	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-707-000-0	BEG. BALANCE - D. DAUGHERTY	0.00	0.00
720-415000-707-000-0	EARNINGS ON INVESTMENT-DAUGHERTY	0.00	0.00
720-419200-707-000-0	CONTRIBUTIONS-DAUGHERTY	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-707-000-0	PAID - D. DAUGHERTY	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00

ACCOUNT	DESCRIPTION	FY23 Budget	Amended Budget
720-320000-808-000-0	BEG. BALANCE - JUDD STEWART MEMORIAL SCHOLAR.	0.00	0.00
720-415000-808-000-0	EARNINGS OF INVENSTMENT - JUDD STEWART SCHOL.	0.00	0.00
720-419200-808-000-0	CONTRIBUTIONS - JUDD STEWART MEMORIAL SCHOL.	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-808-000-0	PAID - JUDD STEWART MEMORIAL SCHOLARSHIPS	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-909-000-0	BEG. BALANCE - GILBERT & ELAINE WHITE #3724	0.00	0.00
720-415000-909-000-0	EARNINGS ON INVESTMENT - WHITE SCHOL	0.00	0.00
720-419200-909-000-0	CONTRIBUTIONS - GILBERT & ELAINE WHITE #3724	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-909-000-0	PAID - GILBERT & ELAINE WHITE #3724	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00

