

ACCOUNT	DESCRIPTION	FY24 BUDGET	FY25 PROP BUDGET
GENERAL FUND			
100-320000-000-000-0	BEGINNING BALANCE	2,602,755.00CR	3,000,000.00CR
100-411100-000-000-0	CANYON COUNTY TAXES	0.00	0.00
100-411200-000-000-0	COUNTY SUPPLEMENTAL LEVY	386,345.00CR	400,000.00CR
100-411300-000-000-0	EMERGENCY TAXES	0.00	0.00
100-411400-000-000-0	LIABILITY INS. LEVY (TORT)	63,744.00CR	69,000.00CR
100-411500-000-000-0	COSSA MILL LEVY	881,324.00CR	925,000.00CR
100-411900-000-000-0	COUNTY TAXES - MISC. TAXES	0.00	0.00
100-413000-000-000-0	TAXES-PENALTY & INTEREST	10,000.00CR	10,000.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENTS	218,000.00CR	20,000.00CR
100-419100-000-000-0	RENTAL OF FACILITIES	0.00	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	1,099.00CR	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	2,769.25CR	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
100-419900-015-000-0	ACCESS TO BOOKS GRANT (ELEM LIB)	5,000.00CR	0.00
100-419900-023-000-0	LIBRARY ACCESS GRANT (MS/HS)	0.00	5,000.00CR
100-419900-017-000-0	OTHER LOCAL REVENUE - TRANSPORTATION - ELDT	0.00	0.00
100-419900-018-000-0	OTHER LOCAL REVENUE - PLC	0.00	0.00
100-419900-019-000-0	OTHER LOCAL REVENUE - PBIS REVENUE	34,000.00CR	0.00
100-419900-021-000-0	ELEM SCHOOL LIBRARY ACCESS GRANT	0.00	0.00
100-419900-020-000-0	OTHER LOCAL REVENUE - ENGLISH LEARNERS GRANT	15,000.00CR	15,000.00CR
100-419900-022-000-0	OTHER LOCAL REVENUE - COMMUNITY SCHOOLS	30,000.00CR	0.00
	**TOTAL LOCAL REVENUE	4,250,036.25CR	4,445,000.00CR
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 - DISCRETIONARY	1,345,983.28CR	1,197,072.00CR
100-431100-002-000-0	STATE ENTITLEMENT - HEALTH INSURANCE	1,124,169.76CR	1,027,650.00CR
100-431100-001-000-0	STATE SALARY APPORTIONMENT	4,345,949.71CR	4,475,098.84CR
100-431600-000-000-0	STATE ADJUSTMENTS - P/Y	1,417.40CR	0.00
100-431800-000-000-0	STATE BENEFIT ALLOCATION	872,663.96CR	934,530.11CR
100-431900-000-000-0	STATE LEADERSHIP PREMIUMS	0.00	0.00
100-431900-002-000-0	STATE LEP (ENGLISH LEARNERS)	19,338.00CR	19,000.00CR
100-431900-003-000-0	STATE EARLY GRADUATION SCHOLARSHIP	0.00	0.00
100-431900-004-000-0	STATE REMEDIATION	16,312.00CR	14,000.00CR
100-431900-005-000-0	STATE PROF. DEVELOPMENT	38,284.00CR	38,083.00CR
100-431900-005-001-0	STATE PROF. DEVELOPMENT - DYSLEXIA	9,942.00CR	9,942.00CR
100-431900-006-000-0	STATE - 2ND STEP REVENUE	34,221.26CR	30,273.10CR
100-431900-007-000-0	STATE LITERACY PROGRAM K-3	244,196.00CR	237,000.00CR
100-431900-008-000-0	STATE MATH/SCIENCE TEACHER	65,500.00CR	13,600.00CR
100-431900-009-000-0	STATE CAREER COUNSELING	26,462.00CR	24,080.00CR
100-431900-010-000-0	STATE E-RATE - ANNUAL REIMB.	21,170.00CR	20,000.00CR
100-431900-011-100-0	STATE HS WI-FI SELF INST-Broadband	8,802.00CR	8,000.00CR
100-431900-012-000-0	STATE CONTENT & CURRICULUM	5,864.00CR	5,393.00CR
100-431900-013-000-0	STATE FAST FORWARD/ADVANCED OPPOR.	0.00	0.00
100-431900-014-000-0	STATE STRATEGIC PLANNING	2,000.00CR	6,600.00CR
100-431900-017-000-0	OTHER STATE SUPPORT (PROP. TAX RELIEF)	0.00	0.00
100-431200-000-000-0	STATE TRANSPORT-TOTAL SUPPORT	493,680.00CR	400,000.00CR
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	29,451.31CR	21,743.00CR
100-439000-000-000-0	STATE SED-TUITION EQU.-EXCEPT CONT	0.00	0.00
	**TOTAL STATE REVENUE	8,755,053.68CR	8,531,712.05CR
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	1,653.47CR	0.00
	**TOTAL OTHER REVENUE	1,653.47CR	0.00
	TOTAL REVENUE	13,006,743.40CR	12,976,712.05CR

ACCOUNT	DESCRIPTION	FY24 BUDGET	25 PROP BUDGET
ELEMENTARY			
100-512110-101-000-0	TEACHERS'S SALARIES (ELEM)	1,179,609.00	1,257,700.00
100-512210-101-000-0	DISTRICT PD. PERSI (ELEM)	149,692.00	169,538.00
100-512220-101-000-0	FICA - (ELEM)	90,240.00	96,214.00
100-512240-101-000-0	DIST. PD. GROUP INSURANCE (ELEM)	188,330.00	281,227.44
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	10,000.00
100-512550-101-000-0	ELEMENTARY EQUIPMENT	0.00	0.00
**TOTAL ELEMENTARY SCHOOL		1,638,871.00	1,845,679.44
MIDDLE SCHOOL			
100-515110-201-000-0	TEACHER'S SALARIES (MS)	996,875.00	1,048,786.00
100-512115-101-000-0	PASS ROOM COORD.-JOBS \$	0.00	0.00
100-515210-201-000-0	DISTRICT PD. PERSI (MS)	126,503.00	141,376.00
100-515220-201-000-0	FICA - (M.S.)	76,261.00	80,232.00
100-515240-201-000-0	DIST. PD. GROUP INSURANCE (M.S.)	160,661.00	205,512.00
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	10,000.00
100-515550-201-000-0	M.S. - EQUIPMENT	0.00	0.00
**TOTAL MIDDLE SCHOOL		1,381,300.00	1,506,906.00
HIGH SCHOOL			
100-515110-401-000-0	TEACHERS' SALARIES (HS)	1,067,300.00	1,095,062.00
100-515115-401-000-0	OTHER DISTRICT STIPEND	0.00	0.00
100-515165-601-000-0	TEACH. SUB EXP./PL CONVERSION	60,000.00	60,000.00
100-515220-401-100-0	FICA - SUBSTITUTE EXP.	4,590.00	4,590.00
100-515210-401-000-0	DIST. PD. PERSI (H.S.)	135,525.00	149,289.00
100-515220-401-000-0	FICA - SECONDARY	81,796.00	88,256.00
100-515240-401-000-0	DIST. PD. GROUP INSURANCE (H.S.)	163,836.00	227,145.00
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)	1,000.00	1,000.00
100-515390-401-200-0	IDLA - STUDENT FEES	13,125.00	0.00
100-515390-401-300-0	FAST FORWARD/ADVANCED OPPOR.	0.00	0.00
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
100-515440-401-000-0	SEC. - HIGH SCHOOL TEXT REPLACE.	0.00	10,000.00
100-515550-401-000-0	H.S. - EQUIPMENT	0.00	0.00
**TOTAL HIGH SCHOOL		1,553,372.00	1,661,542.00
***TOTAL REGULAR PROGRAMS		4,573,543.00	5,014,127.44
COSSA PROGRAM			
100-515310-000-170-0	PROFESSIONAL TECHNICAL - COSSA	213,768.00	253,536.00
100-521310-001-000-0	EXCEPTIONAL CHILD AGRMNT-COSSA	751,589.00	753,034.00
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		965,357.00	1,006,570.00
***TOTAL SPECIAL PROGRAMS		965,357.00	1,006,570.00

ACCOUNT	DESCRIPTION	FY24 BUDGET	FY25 PROP BUDGET
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	63,657.00	74,277.00
100-531220-000-000-0	INTERSCHOLASTICS - BENEFITS	49,577.00	66,658.00
100-531540-000-000-0	ATHLETIC PROJECTS - DUGOUTS	53,487.01	0.00
100-531540-001-000-0	ATHLETIC PROJECTS - TENNIS COURTS	2,195.00	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	10,000.00	10,000.00
***TOTAL ACTIVITY PROGRAMS		388,666.01	360,685.00
****TOTAL INSTRUCTION		5,927,566.01	6,381,382.44
GUIDANCE/HEALTH PROGRAM			
100-611110-101-000-0	NURSE SALARY	52,283.00	56,368.00
100-611115-401-000-0	CAREER COUNSELOR ASST.	21,988.00	19,879.00
100-611200-000-000-0	NURSE BENEFITS	18,200.00	22,728.00
100-611220-000-000-0	CAREER COUNS. BEN	4,474.00	4,200.00
100-611310-201-000-0	CAREER COUNSELOR ASST - SUPPLIES	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.	3,048.56	531.67
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		110,207.93	113,921.04
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	3,051.00	3,170.00
100-621310-004-000-0	ODP-OFFICE OF DRUG POLICY-2nd STEP	34,221.26	30,273.10
100-621390-000-000-0	STATE PROF. DEVELOPMENT	20,233.00	19,913.00
100-621390-001-000-0	STATE PROF. DEVELOPMENT - DYSLEXIA	9,942.00	9,942.00
100-621115-000-000-0	ENG. LEARNERS- DIR/AIDES SALARY	7,175.00	8,000.00
100-621240-000-000-0	ENG. LEARNERS- BENEFITS	3,955.00	4,272.91
100-621310-000-000-0	ENG. LEARNERS- PURCHASED SERVICES	80.00	80.00
100-621380-000-000-0	ENG. LEARNERS - TRAVEL	350.00	350.00
100-621436-000-000-0	ENG. LEARNERS- SUPPLIES	7,778.00	6,297.09
100-621410-001-000-0	ENGLISH LEARNERS GRANT	15,000.00	15,000.00
100-621400-601-000-0	DIST.-CURRICULUM ADOPTION	0.00	0.00
100-621420-000-000-0	CURRICULUM EXPENSE	5,864.00	5,393.00
100-621110-101-000-0	ST. LITERACY PROG K-3 - SALARIES	163,627.00	176,929.00
100-621220-101-000-0	ST. LITERACY PROG K-3 - BENEFITS	80,569.00	60,071.00
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	16,312.00	14,000.00
100-621420-004-000-0	ID FAST FORWARD	0.00	0.00
100-621110-002-000-0	COMMUNITY SCHOOLS SALARIES	24,930.00	0.00
100-621220-002-000-0	COMMUNITY SCHOOLS BENEFITS	5,070.00	0.00
**TOTAL INSTRUCTIONAL		413,157.26	368,691.10

ACCOUNT	DESCRIPTION	FY24 BUDGET	FY25 PROP BUDGET
LIBRARY			
100-622110-000-000-0	LIBRARY - CERTIFIED SALARY	70,856.00	75,474.00
100-622115-000-000-0	LIBRARY - NON-CERT SALARY	35,010.00	58,610.00
100-622210-000-000-0	LIBRARY - DIST. PD. PERSI	12,906.00	17,184.00
100-622220-000-000-0	LIBRARY- F.I.C.A	8,098.00	10,258.00
100-622240-000-000-0	LIBRARY/CAREER CNSL.DIST.PD. INS.	19,124.00	31,952.00
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)	989.74	990.00
100-622410-101-000-0	LIB. MINI GRANT-(ELEM)	0.00	0.00
100-622410-101-002-0	STEM GRANT - ELEM LIBRARY	0.00	0.00
100-622410-201-000-0	ACCESS TO BOOKS GRANT (MS/HS LIB)	0.00	5,000.00
100-622410-101-004-0	ELEM SCHOOL LIBRARY ACCESS GRANT	5,000.00	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.)	1,870.26	1,870.00
100-622440-000-000-0	LIB. (SUMMER PROGRAM)	3,000.00	3,000.00
**TOTAL LIBRARY PROGRAM		161,587.00	209,071.00
***TOTAL STAFF SUPPORT		684,952.19	691,683.14
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	10,000.00	12,000.00
100-631380-000-000-0	BD. OF ED. - TRAVEL/SCHOOL EXPENSE	500.00	500.00
100-631390-000-000-0	LEGAL PUB./DUES/FEES/ADVERT.	17,000.00	15,000.00
100-631390-001-000-0	STATE - STRATEGIC PLANNING	2,000.00	6,600.00
100-631410-000-000-0	BD. OF ED. - SUPPLIES	500.00	500.00
**TOTAL BOARD OF EDUCATION		34,000.00	38,600.00
DISTRICT ADMINISTRATION			
100-632110-601-000-0	DIST. SUPERINTENDENT	114,400.00	120,000.00
100-632115-601-001-0	BUSINESS MGR./CLERK	67,600.00	69,628.00
100-632115-601-002-0	DIST. SECRETARIES	72,409.00	83,018.00
100-632115-601-004-0	DIST. SCHOOL RESOURCE OFFICER	49,000.00	49,000.00
100-632115-601-005-0	DIST. TECHNOLOGY COORDINATOR	72,800.00	74,984.00
100-632115-601-003-0	DIST. SUB SALARIES	0.00	0.00
100-632210-601-000-0	DIST. PD. PERSI	44,527.00	43,401.00
100-632220-601-000-0	DIST. FICA	28,780.39	26,594.00
100-632240-601-000-0	DIST. PD. GROUP INS.	40,601.40	54,157.00
100-632240-601-100-0	DIST. PD. HSA 1-TIME FRONT LOAD	1,000.00	5,000.00
100-632270-601-000-0	DIST. WORKMANS' COMP. INS.	34,285.76	34,285.00
100-632280-601-000-0	DIST. PD. SICK LEAVE	0.00	0.00
100-632290-601-000-0	DIST. FINGERPRINTING EXP.	2,000.00	2,000.00
100-632310-601-000-0	DIST. STAFF DEVELOPMENT	400.00	500.00
100-632320-601-000-0	DIST. EQUIP. REPAIR	1,000.00	1,000.00
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	1,500.00
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	2,500.00	2,500.00
100-632390-601-000-0	DIST. CONTRACTED SERVICES	10,500.00	11,000.00
100-632401-601-000-0	DIST. PROJECTS	5,000.00	5,000.00
100-632401-601-002-0	LEXI DEWITT-SEL/SUICIDE PREV.	0.00	0.00
100-632401-601-005-0	DIST. STAFF WELLNESS	3,376.53	2,676.53
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
100-632401-601-020-0	DIST. - PBIS PROJECT	38,093.44	2,993.56
100-632410-601-000-0	DIST. SUPPLIES/GENERAL EXP.	8,000.00	8,000.00
100-632490-601-000-0	SUPT. RECOGNITION	4,000.00	4,000.00
100-632550-601-000-0	DIST. EQUIPMENT PURCHASES	500.00	500.00
**TOTAL DISTRICT ADMINISTRATION		650,273.52	649,237.09

ACCOUNT	DESCRIPTION	FY24 BUDGET	15 PROP BUDGET
SCHOOL ADMINISTRATION			
100-641110-101-000-0	PRINCIPAL'S SALARY - ELEM	81,821.00	84,586.00
100-641110-201-000-0	PRINCIPAL'S SALARY - M.S.	75,185.00	77,782.00
100-641110-401-000-0	PRINCIPAL'S SALARY - H.S.	79,056.00	82,885.00
100-641115-101-000-0	SEC. SALARY - ELEM.	20,808.00	24,292.00
100-641115-201-000-0	SEC. SALARY - M.S.	30,602.00	32,389.00
100-641115-401-000-0	SEC. SALARIES - 2 - H.S.	58,489.00	61,473.00
100-641110-601-000-0	SEC. SUBSTITUTE SALARIES	0.00	0.00
100-641210-000-000-0	DIST. PD. PERSI (ADMIN)	42,242.00	47,191.00
100-641220-000-000-0	DIST. PD. FICA (ADMIN)	26,466.00	27,801.00
100-641240-000-000-0	DIST. PD. INSUR (ADMIN)	66,819.00	75,594.00
100-641280-000-000-0	DIST. PD. SICK LV (ADMIN)	0.00	0.00
***TOTAL SCHOOL ADMINISTRATION		481,488.00	513,993.00
CUSTODIAL			
100-661115-000-000-0	MAINT/GRNDS & SUPVSR SALARIES	101,049.00	89,524.00
100-661115-101-000-0	CUSTODIAL - SALARIES (ELEM)	50,409.00	51,919.00
100-661115-201-000-0	CUSTODIAL - SALARIES (M.S.)	78,167.00	80,515.00
100-661115-401-000-0	CUSTODIAL - SALARIES (H.S.)	81,819.00	84,276.00
100-661165-601-000-0	CUSTODIAL - SUBS & SUMMER SALARIES	15,000.00	15,000.00
100-661210-000-000-0	CUSTODIAL - DIST. PD. PERSI	34,820.00	36,626.00
100-661220-000-000-0	CUSTODIAL - FICA	23,825.00	23,427.00
100-661240-000-000-0	CUSTODIAL - DIST. PD. GRP. INS.	66,457.00	81,935.00
100-661280-000-000-0	CUSTODIAL - DIST PD.SICK LV/PERSI	0.00	0.00
100-661330-000-000-0	UTILITIES -- MISC. BLDGS.	32,000.00	32,000.00
100-661330-101-000-0	UTILITIES -- ELEMENTARY	30,000.00	30,000.00
100-661330-201-000-0	UTILITIES -- MIDDLE SCHOOL	33,000.00	33,000.00
100-661330-301-000-0	UTILITIES -- CAFETERIA/ELEM	24,000.00	28,000.00
100-661330-401-000-0	UTILITIES -- INTERMEDIATE SCHOOL	36,000.00	36,000.00
100-661330-401-100-0	UTILITIES -- BRUCE MITCHELL BLDG.	20,000.00	22,000.00
100-661330-401-200-0	UTILITIES -- NEW H.S. & CAFETERIA	80,000.00	80,000.00
100-661330-401-300-0	UTILITIES - GREENHOUSE	1,000.00	4,000.00
100-661334-000-000-0	UTILITIES -- SEWER/WATER	46,000.00	46,000.00
100-661335-000-000-0	UTILITIES -- GARBAGE	21,000.00	23,000.00
100-661380-000-000-0	CUSTODIAL DUES/FEES	0.00	0.00
100-661390-000-000-0	CUSTODIAL - CONTRACTED SERVICES	0.00	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	40,524.00	60,787.00
100-661712-000-000-0	GEN/EDUCATORS LIABILITY INSURANCE	19,513.00	25,174.00
**TOTAL CUSTODIAL (BLDG CARE)		874,583.00	923,183.00
MAINT/GROUNDS			
100-665320-000-000-0	G.M. BLDG REP&SUPPLIES-Non-Student	10,000.00	10,000.00
100-665380-000-000-0	G.M. DUES/FEES-Non-Student Occ.	500.00	500.00
100-665390-000-000-0	G. M. CONTRACTED SERV-Non-Student	8,500.00	10,000.00
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.	15,000.00	12,500.00
100-665410-000-000-0	G.M. GRNDS MATERIALS-Non-Student	17,000.00	18,000.00
**TOTAL MAINT/GROUNDS		60,000.00	60,000.00
SECURITY PROGRAM			
100-667320-000-000-0	SECURITY - PURCHASED SERVICES	18,000.00	45,000.00
100-667410-000-000-0	SECURITY - SUPPLIES/MATERIALS	500.00	0.00
100-667550-000-000-0	SECURITY - EQUIPMENT	500.00	5,000.00
**TOTAL SECURITY PROGRAM		19,000.00	50,000.00
***TOTAL OPERATIONS		2,119,344.52	2,235,013.09

ACCOUNT	DESCRIPTION	FY24 BUDGET	FY25 PROP BUDGET
TRANSPORTATION			
100-681115-000-000-0	TRANS. BUS DRIVER/MECH - SALARY	223,466.00	222,714.00
100-681115-002-000-0	TRANS. SUPERVISOR SALARY	52,000.00	53,560.00
100-681165-000-000-0	TRANS. SUB. SALARIES	10,000.00	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	34,957.00	37,242.00
100-681220-000-000-0	TRANS. FICA	21,838.00	21,900.00
100-681240-000-000-0	TRANS. DIST. PD. INS.	66,869.00	120,000.00
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.	10,992.12	10,992.00
100-681310-000-000-0	TRANS. PURCHASED SERVICES	10,400.00	10,000.00
100-681320-000-000-0	TRANS. CONTRACTED REPAIRS	75,000.00	75,000.00
100-681340-000-000-0	TRANS. CONTRACTED PUPIL TRANS.	2,000.00	1,000.00
100-681350-000-000-0	TRANS. TELEPHONE FOR SHOP	1,200.00	1,200.00
100-681380-000-000-0	TRANS. TRAINING/TRAVEL EXPENSE	2,000.00	2,000.00
100-681390-000-000-0	TRANS. REG FEES /SDE ASSESSMENT	1,750.00	1,850.00
100-681410-000-000-0	TRANS. TRAINING SUPPLIES	500.00	500.00
100-681410-001-000-0	TRANSPORTATION - RECOGNITION/ELDT	0.00	0.00
100-681415-000-000-0	TRANS. OFFICE SUPPLIES	2,300.00	2,300.00
100-681420-000-000-0	TRANS. FUEL/DIESEL	60,000.00	60,000.00
100-681420-001-000-0	TRANS. BUS PARTS / OIL / TIRES	30,000.00	30,000.00
100-681420-002-000-0	TRANS. MINI BUS FUEL/OIL/SUPPLIES	8,000.00	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.	11,276.00	16,917.00
**TOTAL PUPIL TO SCHOOL TRANSPORT.		633,648.12	694,275.00
ACTIVITIES			
100-682115-000-000-0	TRANS. ACT. BUS DRIVER SAL.	15,000.00	15,000.00
100-682420-000-000-0	TRANS. ACT. TRIPS (GAS/TRAVEL	750.00	1,000.00
**TOTAL PUPIL - ACTIVITY TRANSPORT		15,750.00	16,000.00
***TOTAL TRANSPORTATION		649,398.12	710,275.00
****TOTAL SUPPORT SERVICES		3,453,694.83	3,636,971.23
OTHER SERVICES			
100-710210-000-000-0	FOOD SERVICE -DIST PAID BENEFITS	26,478.00	30,400.00
100-710220-000-000-0	FOOD SERVICE FICA (DIST PD)	0.00	0.00
100-920810-000-000-0	FUNDS TRANSFER - BUS DEPREC.	92,040.00	75,110.00
100-920810-000-002-0	FUNDS TRANSFER-TECHNOLOGY	0.00	0.00
100-920810-000-003-0	FUNDS TRANSFER - ERATE & BROADBAND	29,972.00	28,000.00
100-920810-000-004-0	FUNDS TRANSFER - CONSTRUCTION	0.00	0.00
100-920810-000-005-0	FUNDS TRANSFER - PFF/SBM	0.00	0.00
100-920810-000-006-0	FUNDS TRANSFER - FOOD SERVICE	0.00	50,000.00
100-950000-850-000-0	CONTINGENCY RESERVE	105,000.00	200,000.00
100-950000-851-000-0	RESERVE FOR DEFICIT	300,000.00	400,000.00
****TOTAL OTHER SERVICES		553,490.00	783,510.00
****TOTAL EXPENDITURES		9,934,750.84	10,801,863.67

ACCOUNT	DESCRIPTION	FY24 BUDGET	FY25 PROP BUDGET
COMMUNITY SCHOOLS			
231-320000-000-000-0	COMMUNITY SCHOOLS - BEGINNING BALANCE	0.00	2,662.00CR
231-419900-000-000-0	COMMUNITY SCHOOLS - DONATIONS - DIAPER BANK	200.00CR	200.00CR
231-419900-001-000-0	COMMUNITY SCHOOLS - WHITTENBERGER FOUNDATION	2,500.00CR	0.00
	TOTAL REVENUE	2,700.00CR	2,862.00CR
231-515410-000-000-0	COMMUNITY SCHOOLS - SUPPLIES	200.00	362.00
231-515410-001-000-0	COMM SCHOOLS - WHITTENBERGER SUPPLIES	2,500.00	2,500.00
	****TOTAL EXPENDITURES	2,700.00	2,862.00
TMC TRAILER			
232-320000-000-000-0	TMC TRAILER - BEGINNING BALANCE	0.00	0.00
232-431900-000-000-0	TMC TRAILER - REVENUE	500.00CR	0.00
	TOTAL REVENUE	500.00CR	0.00
232-532410-000-000-0	TMC TRAILER - SUPPLIES	500.00	0.00
	****TOTAL EXPENDITURES	500.00	0.00
233-320000-000-000-0	VAPE DETECTOR PILOT GRANT - BEG. BALANCE	0.00	0.00
233-431900-000-000-0	VAPE DETECTOR PILOT GRANT - REVENUE	0.00	23,000.00CR
	TOTAL REVENUE	0.00	23,000.00CR
233-532390-000-000-0	VAPE DETECTOR PILOT GRANT - PURCH. SERV.	0.00	0.00
233-532550-000-000-0	VAPE DETECTOR PILOT GRANT - EQUIPMENT	0.00	23,000.00
	****TOTAL EXPENDITURES	0.00	23,000.00
ID COMMISSION RURAL ARTS GRANT			
237-320000-000-000-0	ID COMMISSION RURAL ARTS GRANT - BEG. BALANCE	11,117.00CR	0.00
237-419900-000-000-0	RURAL ARTS GRANT - REVENUE	0.00	0.00
	TOTAL REVENUE	11,117.00CR	0.00
237-532410-000-000-0	RURAL ARTS GRANT - SUPPLIES	10,117.00	0.00
237-532550-000-000-0	RURAL ARTS GRANT - EQUIPMENT	1,000.00	0.00
	****TOTAL EXPENDITURES	11,117.00	0.00
STUDENT ACTIVITY ACCOUNTS			
238-320000-101-000-0	ELEMENTARY STUDENT ACTIVITY		
238-417100-101-000-0	BEG. BALANCE - ELEMENTARY	0.00	0.00
	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
238-320000-201-000-0	MIDDLE SCHOOL STUDENT ACTIVITY		
238-417100-201-000-0	BEG. BALANCE - MIDDLE SCHOOL	0.00	0.00
	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
238-320000-401-000-0	HIGH SCHOOL STUDENT ACTIVITY		
238-417100-401-000-0	BEG. BALANCE - HIGH SCHOOL	0.00	0.00
	HIGH SCHOOL REVENUE	0.00	0.00

ACCOUNT	DESCRIPTION	FY24 BUDGET	25 PROP BUDGET
	TOTAL REVENUE	0.00	0.00
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238-720300-401-000-0	COMMUNITY SERVICES - HIGH SCHOOL	0.00	0.00
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	****TOTAL EXPENDITURES	0.00	0.00
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		0.00	0.00

ACCOUNT	DESCRIPTION	FY24 BUDGET	FY25 PROP BUDGET
241-320000-000-000-0	DRIVERS EDUCATION		
241-414100-000-000-0	BEGINNING BALANCE	32,055.00CR	30,000.00CR
241-432100-000-000-0	DRIVER EDUCATION - STUDENT TUITION	1,500.00CR	1,500.00CR
241-460000-000-000-0	DRIVERS ED. - STATE REIMBURSEMENT	10,000.00CR	10,000.00CR
	INTERFUND TRANSFERS	0.00	0.00
	TOTAL REVENUE	43,555.00CR	41,500.00CR
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	200.00	200.00
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	395.00	590.00
241-515550-000-000-0	DRIVERS' ED. - VEHICLE PURCHASE	22,960.00	20,710.00
241-920810-000-000-0	TRANSFERS OUT - VEHICLE PURCHASE	0.00	0.00
	****TOTAL EXPENDITURES	43,555.00	41,500.00
243-320000-000-000-0	PRO-TECH PROGRAMS		
243-320000-001-000-0	BEGINNING BALANCE - PRO-TECH	0.00	0.00
243-419900-000-000-0	BALANCE FORWARD-CARRY FORWARD	0.00	0.00
243-432400-000-000-0	OTHER LOCAL REVENUE	0.00	0.00
243-431900-000-000-0	PRO-TECH PROGRAMS	48,867.00CR	26,120.00CR
243-460000-000-000-0	ICTE- PROG QUAL INITIATIVE GRANT	0.00	0.00
	INTERFUND TRANSFERS	0.00	0.00
	TOTAL REVENUE	48,867.00CR	26,120.00CR
243-515110-000-010-0	PRO-TECH - EXT. CONTRACT - AG.	9,751.20	10,042.11
243-515110-000-030-0	PRO-TECH - EXT. CONTRACT - O.O.	7,085.60	7,547.37
243-515410-000-000-0	PQI GRANT/OTHER REVENUE EXPENSES	0.00	0.00
243-515410-000-010-0	PRO-TECH - AG - SUPPLIES/MATERIALS	11,149.00	3,000.00
243-515410-000-030-0	PRO-TECH - O.O.- SUPPLIES/MATERIAL	1,514.40	2,822.63
243-515550-000-010-0	PRO-TECH - AG - EQUIPMENT	2,000.00	0.00
243-515550-000-030-0	PRO-TECH - O.O.- EQUIPMENT	12,968.00	0.00
243-621310-000-010-0	PRO-TECH - AG - PROF. DEV.	500.00	707.89
243-621310-000-030-0	PRO-TECH - O.O.- PROF. DEV.	400.00	0.00
243-621380-000-010-0	PRO-TECH - AG - TRAVEL	3,498.80	2,000.00
243-621380-000-030-0	PRO-TECH - O.O.- TRAVEL	0.00	0.00
	****TOTAL EXPENDITURES	48,867.00	26,120.00
245-320000-000-000-0	STATE TECHNOLOGY FUND-ICTL		
245-431900-000-000-0	BEGINNING BALANCE (CARRY FORWARD)	40,330.00CR	40,000.00CR
245-431900-100-000-0	TECH. DISTRICT IT STAFFING	0.00	0.00
245-431900-200-000-0	TECH. CLASSROOM TECH.	126,348.00CR	127,665.00CR
245-431900-300-000-0	TECH. INTEGRATION (IMS)	0.00	0.00
245-431900-400-000-0	TECH. OTHER (mini grant?)	0.00	0.00
245-445900-000-000-0	TECH. E-RATE RECEIVABLE	0.00	0.00
245-460000-000-000-0	ECF FUNDS	0.00	0.00
245-460000-001-000-0	INTERFUND TRANSFERS	0.00	0.00
245-419900-000-000-0	INTERFUND TRANSFERS/ERATE & BROADBAND	29,972.00CR	28,000.00CR
245-417900-000-000-0	TECH. OTHER LOCAL REVENUE	0.00	0.00
	TECH. CHROME PROTECTION REVENUE	2,340.00CR	1,000.00CR
	TOTAL REVENUE	198,990.00CR	196,665.00CR
245-621115-000-000-0	TECH. COORDINATOR SALARY	0.00	0.00
245-621115-001-000-0	TECH. ASSISTANT SALARIES	26,740.19	27,375.85
245-621240-000-000-0	TECH. BENEFITS	10,757.25	16,184.44
245-621310-000-000-0	TECH. CONT SERV/PHONE/STAFF DEV	4,700.00	5,500.00
245-621390-000-000-0	TECH. DUES/FEES/LICENSES	14,000.00	18,000.00
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	0.00	20,000.00
245-621390-003-000-0	TECH. BANDWIDTH/INTERNET	20,000.00	20,000.00
245-621410-000-000-0	TECH. SUPPLIES	111,011.31	72,125.63
245-621550-000-000-0	TECH. EQUIPMENT	5,000.00	10,000.00
245-621410-001-000-0	STUDENT CHROMEBOOK SUPPLIES	6,781.25	7,479.08
245-691410-000-000-0	ECF FUNDS - SUPPLIES	0.00	0.00
245-691550-000-000-0	ECF FUNDS - EQUIPMENT	0.00	0.00
	****TOTAL EXPENDITURES	198,990.00	196,665.00
		0.00	0.00

ACCOUNT	DESCRIPTION	FY24 BUDGET	FY25 PROP BUDGET
SAFE & DRUG FREE SCHOOLS			
246-320000-000-000-0	SAFE & DRUG FREE BEGINNING BALANCE	10,997.00CR	10,000.00CR
246-431900-000-000-0	OTHER STATE -SAFE & DRUG FREE	0.00	0.00
246-439000-000-000-0	SAFE & DRUG FREE - STATE SUPPORT	14,978.00CR	14,285.00CR
246-460000-000-000-0	SAFE & DRUG FREE SCH. - TRANSFERS	0.00	0.00
	TOTAL REVENUE	25,975.00CR	24,285.00CR
SAFE & DRUG FREE - NURSE SALARY			
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	3,003.00	3,310.00
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	14,514.00	12,475.00
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	26,017.00	24,285.00
SECURING OUR FUTURE GRANT			
249-320000-000-000-0	SECURING OUR FUTURE GRANT - BEGINNING BALANCE	0.00	0.00
249-439000-000-000-0	SECURING OUR FUTURE GRANT - REVENUE PHASE I	60,000.00CR	0.00
249-439000-000-002-0	SECURING OUR FUTURE GRANT - REVENUE PHASE II	179,105.91CR	179,105.91CR
	TOTAL REVENUE	239,105.91CR	179,105.91CR
249-532390-000-000-0	SECURING OUR FUTURE - PURCH. SERV. PHASE I	22,995.00	0.00
249-532410-000-000-0	SECURING OUR FUTURE GRANT - SUPPLIES PHASE I	2,178.10	0.00
249-532550-000-000-0	SECURING OUR FUTURE GRANT - EQUIPMENT PHASE I	34,826.90	0.00
249-532550-000-002-0	SECURING OUR FUTURE GRANT - EQUIP. PHASE II	179,105.91	179,105.91
	****TOTAL EXPENDITURES	239,105.91	179,105.91
ARP ACT ESSERF III AMERICAN RESCUE			
250-445900-000-000-0	ESSER III FUNDS - REVENUE	522,855.16CR	0.00
	TOTAL REVENUE	522,855.16CR	0.00
250-664540-000-000-0	ESSER III FUNDS - SBM PROJECTS	197,855.16	0.00
250-691110-000-000-0	ESSER III FUNDS - SALARIES	100,000.00	0.00
250-691220-000-000-0	ESSER III FUNDS - BENEFITS	50,000.00	0.00
250-691390-000-000-0	ESSER III FUNDS - PURCH. SERV.	75,000.00	0.00
250-691410-000-000-0	ESSER III FUNDS - SUPPLIES	40,000.00	0.00
250-691550-000-000-0	ESSER III FUNDS - EQUIPMENT	0.00	0.00
250-920810-000-000-0	FUNDS TRANSFER OUT	60,000.00	0.00
	****TOTAL EXPENDITURES	522,855.16	0.00
250-445900-001-000-0	ESSER III FUNDS - LEARNING LOSS REVENUE	185,124.96CR	0.00
	TOTAL REVENUE	185,124.96CR	0.00
250-691110-001-000-0	ESSER III FUNDS - LEARNING LOSS SALARIES	24,875.04	0.00
250-691220-001-000-0	ESSER III FUNDS - LEARNING LOSS BENEFITS	10,000.00	0.00
250-691390-001-000-0	ESSER III FUNDS - LEARNING LOSS PURCH SERV	35,124.96	0.00
250-691410-001-000-0	ESSER III FUNDS - LEARNING LOSS SUPPLIES	100,000.00	0.00
250-691550-001-000-0	ESSER III FUNDS - LEARNING LOSS EQUIPMENT	15,124.96	0.00
	****TOTAL EXPENDITURES	185,124.96	0.00

ACCOUNT	DESCRIPTION	FY24 BUDGET	FY25 PROP BUDGET
250-445900-002-000-0	ARP - HCY HOMELESS I REVENUE	0.00	0.00
250-445900-003-000-0	ARP - HCY HOMELESS II REVENUE	5,231.75CR	0.00
	TOTAL REVENUE	5,231.75CR	0.00
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250-691110-002-000-0	ARP - HCY HOMELESS I SALARIES	0.00	0.00
250-691110-003-000-0	ARP - HCY HOMELESS II SALARIES	647.50	0.00
250-691220-002-000-0	ARP - HCY HOMELESS I BENEFITS	0.00	0.00
250-691220-003-000-0	HRP - HCY HOMELESS II BENEFITS	49.53	0.00
250-691410-002-000-0	ARP - HCY HOMELESS I SUPPLIES	0.00	0.00
250-691410-003-000-0	ARP - HCY HOMELESS II SUPPLIES	4,534.72	0.00
	****TOTAL EXPENDITURES	5,231.75	0.00
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	TITLE I - ESEA		
251-320000-000-000-0	TITLE I - CARRY FORWARD/REG & IMP	56,807.00CR	0.00
251-445100-000-000-0	TITLE I - ESSA- REV.	188,923.00CR	183,255.00CR
251-445100-001-000-0	TITLE I - REALLOCATION FUNDS	0.00	0.00
251-445100-002-000-0	TITLE I - SCHOOL IMP. REALLOC.	0.00	0.00
	TOTAL REVENUE	245,730.00CR	183,255.00CR
		=====	=====
251-512115-000-000-0	TITLE I - TEACHER & AIDES SALARIES	90,996.76	91,660.68
251-512115-000-001-0	TITLE I - TEACHER AIDE (TUTOR	0.00	0.00
251-512240-000-000-0	TITLE I - BENEFITS (FICA-PERSI)	74,485.00	51,423.12
251-512410-000-000-0	TITLE I - SUPPLIES/LICENSING	30,752.00	8,635.36
251-621110-000-000-0	TITLE I - ADMIN. SALARIES	29,096.24	31,035.84
251-621310-000-000-0	TITLE I - STAFF DEVELOPMENT	0.00	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	15,000.00	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	245,730.00	183,255.00
		=====	=====
	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	48,142.00CR	46,697.00CR
253-445100-001-000-0	TITLE I-C - REVENUE - P/Y	9,155.00CR	0.00
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	57,297.00CR	46,697.00CR
		=====	=====
253-512115-000-000-0	TITLE I-C - TEACHER AIDE	0.00	0.00
253-512240-000-000-0	TITLE I-C - BENEFITS (FICA/PERSI)	14,627.00	11,058.56
253-512410-000-000-0	TITLE I-C - SUPPLIES	2,428.00	0.00
253-541110-000-000-0	TITLE I-C - SUMMER PROGRAM/TEACHER	1,300.00	0.00
253-611115-000-000-0	TITLE I-C - HOME/SCHOOL COOR.	23,830.90	24,000.00
253-611380-000-000-0	TITLE I-C - COOR. TRAVEL	1,000.00	0.00
253-541410-000-000-0	TITLE I-C - SUMMER SUPPLIES	480.00	0.00
253-611410-000-000-0	TITLE I-C - SUMMER EXPENSES	1,120.00	0.00
253-621110-000-000-0	TITLE I-C - DIRECTOR SAL.	10,911.10	11,638.44
253-621310-000-000-0	TITLE I-C -IN-SERV PURCH SERV.	0.00	0.00
253-681115-000-000-0	TITLE I-C - BUS EXPENSE	0.00	0.00
253-720310-000-000-0	TITLE I-C - PARENT ACTIVITIES	0.00	0.00
253-920810-000-000-0	TITLE I-C - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	57,297.00	46,697.00
		=====	=====

ACCOUNT	DESCRIPTION	FY24 BUDGET	FY25 PROP BUDGET
CRRSA ACT ESSERF II CORONAVIRUS RESPONSE			
254-445900-000-000-0	ESSER II FUNDS - REVENUE	54,769.23CR	0.00
	TOTAL REVENUE	54,769.23CR	0.00
254-664540-000-000-0	ESSER II FUNDS - SBM PROJECTS	54,769.23	0.00
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.	0.00	0.00
254-691410-000-000-0	ESSER II FUNDS - SUPPLIES	0.00	0.00
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	54,769.23	0.00
TITLE IV - SUPPORT & ENRICHMENT			
261-320000-000-000-0	BEGINNING BALANCE - CARRY OVER	3,277.00CR	0.00
261-445200-000-000-0	TITLE IV-A SUPPORT & ENRICHMENT - REIMB	21,603.00CR	20,954.00CR
261-445200-001-000-0	TITLE IV-A - REALLOCATION FUNDS	0.00	0.00
	TOTAL REVENUE	24,880.00CR	20,954.00CR
261-621110-000-000-0	TITLE IV-A - SALARIES	15,795.00	17,298.00
261-621220-000-000-0	TITLE IV-A - BENEFITS	3,212.00	3,656.00
261-621410-000-000-0	TITLE IV-A - SUPPLIES/MATERIALS	5,873.00	0.00
261-920810-000-000-0	TITLE IV-A - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	24,880.00	20,954.00
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	0.00	18,757.00CR
270-445900-100-000-0	TITLE III - PRIOR YEAR REV.	10,157.29CR	0.00
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	10,157.29CR	18,757.00CR
270-621110-000-000-0	TITLE III - PSD #137 - SALARIES	1,106.00	15,682.00
270-621220-000-000-0	TITLE III - PSD #137 - BENEFITS	208.26	7,000.00
270-621410-000-000-0	TITLE III - SUPPLIES/MATERIALS	8,843.03	5,075.00
270-920810-000-000-0	TITLE III - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	10,157.29	27,757.00
TITLE II-A - I.T.Q.			
271-320000-000-000-0	BEGINNING BALANCE	14,827.00CR	0.00
271-445900-000-000-0	TITLE II-A (IEFFECT. INSTR) -REV.	35,050.00CR	33,998.00CR
271-445900-100-000-0	TITLE II-A REALLOCATION	0.00	0.00
	TOTAL REVENUE	49,877.00CR	33,998.00CR
271-621110-000-000-0	TITLE II-A -TEACHER SALARIES	32,733.00	28,067.00
271-621220-000-000-0	TITLE II-A -BENEFITS	11,179.00	5,931.00
271-621310-000-000-0	TITLE II-A -PURCH SERV/PROF. DEV.	770.00	0.00
271-621380-000-000-0	TITLE II-A -TRAVEL	1,000.00	0.00
271-621410-000-000-0	TITLE II-A -SUPPLIES/PROF. DEV.	4,195.00	0.00
271-920810-000-000-0	TITLE II-A -INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	49,877.00	33,998.00

ACCOUNT	DESCRIPTION	FY24 BUDGET	FY25 PROP BUDGET
	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	167,000.00CR	167,000.00CR
	TOTAL REVENUE	167,000.00CR	167,000.00CR
274-512110-000-000-0	21st CENTURY - SALARIES	127,817.30	128,568.50
274-512110-101-000-0	PLC RECOVERY FUND 19-20 SALARY	0.00	0.00
274-512220-000-000-0	21st CENTURY - BENEFITS	22,525.07	23,219.86
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	728.00	1,950.00
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.	676.16	1,418.75
274-512390-101-000-0	21st CENTURY - BUS EXPENSE	12,000.00	10,514.00
274-512410-000-000-0	21st CENTURY - SUPPLIES/MATERIALS	1,600.00	1,328.89
274-512550-000-000-0	21st CENTURY - EQUIPMENT	0.00	0.00
274-920810-000-000-0	21st CENTURY - IND. COST/TRANS OUT	1,653.47	0.00
	****TOTAL EXPENDITURES	167,000.00	167,000.00
280-445900-000-000-0	2022 STRONGER CONNECTIONS GRANT 22 STRONGER CONNECTIONS GRANT - REVENUE	150,000.00CR	109,000.00CR
	TOTAL REVENUE	150,000.00CR	109,000.00CR
280-691110-000-000-0	22 STRONGER CONNECTIONS GRANT - SALARIES	89,816.00	39,900.00
280-691220-000-000-0	22 STRONGER CONNECTIONS GRANT - BENEFITS	48,408.00	16,543.33
280-691410-000-000-0	22 STRONGER CONNECTIONS GRANT - SUPPLIES	11,776.00	52,556.67
	****TOTAL EXPENDITURES	150,000.00	109,000.00

ACCOUNT	DESCRIPTION	FY24 BUDGET	FY25 PROP BUDGET
FOOD SERVICE			
290-320000-000-000-0	FOOD SERV. - BEGINNING BALANCE	355,823.00CR	200,000.00CR
290-416100-000-000-0	FOOD SERV. - STUDENT LUNCHES	75,000.00CR	80,000.00CR
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.	300,000.00CR	275,000.00CR
290-445500-200-000-0	FOOD SERV. - FED. REIM AFTER SCH.	20,000.00CR	20,000.00CR
290-445900-000-000-0	FOOD SERV. - COMMODITIES REVENUE	0.00	0.00
290-445900-001-000-0	FOOD SERV. - FFVP (fruit/veg) GRANT	15,000.00CR	15,000.00CR
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	698.80CR	0.00
290-445900-006-000-0	2023 SUPPLY CHAIN ASSISTANCE	27,522.53CR	0.00
290-460000-000-000-0	FOOD SERV. - INTERFUND TRANSFERS	0.00	50,000.00CR
	TOTAL REVENUE	799,044.33CR	645,000.00CR
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290-710115-000-000-0	FOOD SERV. - LABOR	236,831.00	254,183.00
290-710165-000-000-0	FOOD SERV. - SUB LABOR	10,000.00	10,000.00
290-710190-000-000-0	FOOD SERV. - SAL. IN LIEU OF INS.	0.00	0.00
290-710220-000-000-0	FOOD SERV. - FICA/MED	18,118.00	19,445.00
290-710240-000-000-0	FOOD SERV. - DIST. PD. INS.	101,240.00	109,095.00
290-710270-000-000-0	FOOD SERV. - WORKMANS COMP.	10,992.12	10,992.12
290-710310-000-000-0	FOOD SERV. - PROFESSIONAL DEVELOP	1,000.00	1,000.00
290-710320-000-000-0	FOOD SERV. - EQUIP. REPAIR	10,000.00	10,000.00
290-710380-000-000-0	FOOD SERV. - TRAVEL	0.00	0.00
290-710390-000-000-0	FOOD SERV. - REVTRAK FEES/CHARGES	360.00	360.00
290-710410-000-000-0	FOOD SERV. - SUPPLIES	20,000.00	15,000.00
290-710410-001-000-0	FOOD SERV. - OTHER/ADVERT/SOFTWARE	4,250.00	4,500.00
290-710410-002-000-0	FOOD SERV. - FFVP(Fruit/Veg)GRANT	20,000.00	15,000.00
290-710410-004-000-0	2021 CACFP EMERG. OPERATING - SUPPLIES	0.00	0.00
290-710450-002-000-0	2022 SUPPLY CHAIN ASSISTANCE - SUPPLIES	698.80	0.00
290-710450-003-000-0	2023 SUPPLY CHAIN ASSISTANCE	27,522.53	0.00
290-710450-000-000-0	FOOD SERV. - FOOD EXPEND.	200,000.00	180,000.00
290-710450-001-000-0	FOOD SERV. - CATERING EXPENSE	500.00	500.00
290-710460-000-000-0	FOOD SERV. - NAGEL/EMPL. EXP.	0.00	0.00
290-710550-000-000-0	FOOD SERV. - EQUIP & COMPUTER EXP	137,531.88	14,924.88
290-710550-001-000-0	NSLP 2021 EMERGENCY OPERATING - EQUIPMENT	0.00	0.00
290-664540-000-000-0	FOOD SERV. -MAJOR MAINT PROJECTS	0.00	0.00
290-920810-000-000-0	FOOD SERV. - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	799,044.33	645,000.00
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BONDS & INTEREST			
310-320000-000-000-0	BOND & INTEREST -BEGINNING BALANCE	1,218,211.00CR	1,436,631.00CR
310-412500-000-000-0	COUNTY TAXES--BOND & INTEREST	200,000.00CR	0.00
310-415000-000-000-0	EARNINGS ON INVESTMENTS-B & I	0.00	0.00
310-431900-000-000-0	STATE BOND LEVY EQUALIZATION	168,532.65CR	0.00
310-431900-001-000-0	BOND - PROPERTY TAX RELIEF	386,344.93CR	87,400.00CR
310-451000-000-000-0	PROCEEDS OF BONDS	0.00	0.00
	TOTAL REVENUE	1,973,088.58CR	1,524,031.00CR
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310-911695-000-000-0	PYMT TO FUTURE BONDS	1,269,338.58	794,281.00
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	250,000.00
310-911600-002-000-0	PRINCIPAL PAYMENTS - 2018 SERIES	220,000.00	230,000.00
310-912600-000-000-0	INTEREST PAYMENTS ON BONDS	257,600.00	248,600.00
310-912600-001-000-0	BANK FEES/ BOND FEES	1,150.00	1,150.00
310-913600-000-000-0	PAYMENTS TO ESCROW AGENT	0.00	0.00
	****TOTAL EXPENDITURES	1,973,088.58	1,524,031.00
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ACCOUNT	DESCRIPTION	FY24 BUDGET	FY25 PROP BUDGET
PLANT FACILITIES			
420-320000-000-000-0	P.F.F. - BEGINNING BALANCE	276,025.00CR	200,000.00CR
420-412100-000-000-0	P.F.F. - COUNTY TAXES	150,000.00CR	0.00
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
420-419900-001-000-0	P.F.F. - DONATIONS PICKLEBALL	6,000.00CR	0.00
420-419900-401-000-0	P.F.F. - DONATION/PARMA HIGH BOOSTERS	22,473.00CR	44,550.00CR
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 (GEN FUNDS)	0.00	0.00
420-460000-001-000-0	P.F.F. - FUNDS TRANSFER (HB292 - FUND 435)	0.00	150,000.00CR
420-460000-002-000-0	P.F.F. - FUNDS TRANSFER (HB521 - FUND 436)	0.00	204,988.20CR
TOTAL REVENUE		454,498.00CR	599,538.20CR
420-515550-000-210-0	P.F.F. - EQUIPMENT	5,344.32	0.00
420-531550-000-000-0	P.F.F. - BAND EQUIPMENT	11,002.80	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	18,090.12	61,000.00
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	363,950.96	422,160.09
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
420-810540-401-001-0	P.F.F. - HS BOOSTER PURCHASES	22,473.00	44,550.00
420-810540-401-002-0	P.F.F. - HS BOOSTER/BB/SB SCOREBOARD	0.00	0.00
420-810540-401-003-0	HS BOOSTER/SOFTBALL PITCHING MACHINE/BASES	0.00	0.00
420-810540-401-004-0	P.F.F. - GREENHOUSE	9,500.00	61,828.11
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
420-811540-001-000-0	P.F.F. - PICKLEBALL	24,136.80	0.00
420-811540-401-000-0	P.F.F. - HS READERBOARD	0.00	0.00
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		454,498.00	599,538.20
BUS DEPRECIATION FUND			
424-320000-000-000-0	BUDGET BAL CARRY FWD - BUS DEPN	114,132.00CR	131,109.00CR
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	92,040.00CR	75,110.00CR
TOTAL REVENUE		206,172.00CR	206,219.00CR
424-681550-000-000-0	SCHOOL BUS PURCHASE	133,748.70	133,795.70
424-681560-000-000-0	SCHOOL BUS FINANCE PAYMENT	72,423.30	72,423.30
****TOTAL EXPENDITURES		206,172.00	206,219.00
		0.00	0.00

ACCOUNT	DESCRIPTION	FY24 BUDGET	FY25 PROP BUDGET
PFF-SCHOOL BLDG. MAINTENANCE			
430-320000-000-000-0	S.B.M. BEGINNING BALANCE	3,396.00CR	0.00
430-412100-000-000-0	S.B.M. COUNTY TAXES	100,000.00CR	0.00
430-431900-000-000-0	S.B.M. OTHER-MAINT.MATCH	24,571.00CR	0.00
430-437000-000-000-0	S.B.M. STATE LOTTERY REVENUE	97,473.00CR	0.00
430-460000-000-000-0	S.B.M FUNDS TRANSFER (GEN FUNDS)	0.00	0.00
430-460000-001-000-0	S.B.M FUNDS TRANSFER (HB292 - FUND 435)	0.00	100,000.00CR
430-460000-002-000-0	S.B.M FUNDS TRANSFER (HB521 - FUND 436)	0.00	204,988.19CR
TOTAL REVENUE		225,440.00CR	304,988.19CR
		=====	=====
430-664115-000-000-0	MAINT/CUST.. - SALARIES	108,385.00	111,639.00
430-664220-000-000-0	MAINT/CUST.. - BENEFITS	49,234.00	54,293.00
430-664390-000-000-0	S.B.M. MAINT PURCH SERVICES	4,000.00	4,000.00
430-664410-000-000-0	S.B.M. MAINT SUPPLIES	2,500.00	2,500.00
430-664540-000-000-0	S.B.M. MAJOR MAINT PROJECTS	61,321.00	132,556.19
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		225,440.00	304,988.19
		=====	=====
FACILITIES & PROPERTY TAX RELIEF FUND (HB292)			
435-320000-000-000-0	FACIL. PROP TAX RELIEF (HB292) - BEG BALANCE	0.00	0.00
435-439000-000-000-0	FACIL. PROP TAX RELIEF (HB292) - REVENUE	0.00	275,469.00CR
TOTAL REVENUE		0.00	275,469.00CR
		=====	=====
435-664540-000-000-0	FACIL. PROP TAX RELIEF (HB292) - SBM/PFF PROJ	0.00	0.00
435-920810-000-000-0	FACIL. PROP TAX RELIEF (HB292) - TRANSFER OUT	0.00	250,000.00
435-950000-000-000-0	FACIL. PROP TAX RELIEF (HB292) - RESERVES	0.00	25,469.00
****TOTAL EXPENDITURES		0.00	275,469.00
		=====	=====
MODERNIZATION FACILITIES FUND (HB521)			
436-320000-000-000-0	MODERN. FACIL. FUND (HB521) - BEG. BALANCE	0.00	0.00
436-415000-000-000-0	MODERN. FAC. FUND (HB521) - EARNINGS INVEST.	0.00	0.00
436-439000-000-000-0	MODERN. FACIL. FUNDS (HB521) - REVENUE	0.00	4,099,763.92CR
436-460000-000-000-0	MODERN. FACIL. FUND (HB521) - TRANSFERS IN	0.00	0.00
TOTAL REVENUE		0.00	4,099,763.92CR
		=====	=====
436-664540-000-000-0	MODERN. FACIL. FUND (HB521) - SBM/PFF PROJECT	0.00	0.00
436-920810-000-000-0	MODERN. FACIL. FUNDS (HB521) - TRANSFERS OUT	0.00	409,976.39
436-950000-000-000-0	MODERN. FACIL. FUND (HB521) - RESERVES	0.00	3,689,787.53
****TOTAL EXPENDITURES		0.00	4,099,763.92
		=====	=====

ACCOUNT	DESCRIPTION	FY24 BUDGET	FY25 PROP 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

ACCOUNT	DESCRIPTION	FY24 BUDGET	15 PROP BUDGET
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
		=====	=====
720-320000-808-000-0	BEG. BALANCE - JUDD STEWART MEMORIAL SCHOLAR.	0.00	0.00
720-415000-808-000-0	EARNINGS OF INVESTMENT - 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
		=====	=====