TO: ALL BOARD MEMBERS

FROM: Ellen Harper, Director of Business Services

SUBJECT: BUDGET AMENDMENTS/TRANSFERS – May 2023

DATE: August 24, 2023

The following is an explanation of budget transfers and budget amendments that took place during the month of June 2023.

GENERAL FUND:

- 1. Numerous budget transfers between various function and object categories as requested by school and district administrators.
- 2. Increase to revenue account #3390 Miscellaneous State Sources in the amount of \$6,000.00 for the following:
 - a. Civic Seal of Excellence project for \$6,000.00.
- 3. Increase to revenue account #3440 Gifts, Grants, and Request in the amount of \$3,495.15 for the following:
 - a. Cengage Ed2Go Kickback for \$35.00.
 - b. Student Flight donations for \$639.00 and \$947.00.
 - c. Culinary fundraiser for \$200.00.
 - d. Summer Camps for \$300.00 and \$1,374.15
- 4. Increase to revenue account #3479 Other Schools, Courses and Classes Fees in the amount of \$269.00 for Student Flight fees.
- 5. Increase to revenue account #3490 Miscellaneous Local Sources in the amount of \$48,041.38 for the following:
 - a. Cap and Gown reimbursement for a total of \$100.00 and \$160.00.
 - b. Reimbursement from Nassau County for Hurricane shelters for \$47,781.38.
 - Increase in appropriations equal to revenue generated.

DEBT SERVICE:

1. No budget amendments/transfers were processed for the month.

CAPITAL:

- 1. Budget amendment in Fund 3690 for the close out of the fund showing the use of the interest income with the offset being the new YPS cafeteria.
- Budget transfer from Remodeling and Renovation to Furniture, Fixtures, and Equipment for \$129,860.55 on the YPS cafeteria remodel project. Budget transfer from Remodeling and Renovation to Improvements Other than Buildings for \$29,000.00 on portable transportation and set up cost from YPS to the Yulee Bus Garage.

FOOD SERVICES:

1. No budget amendments/transfers were processed for the month.

CONTRACTED PROGRAMS (Funds 421 through 446):

- 1. Numerous budget transfers between various function and object categories as requested by district administrators.
- 2. Budget transfers in ARP IDEA due to program changes and time limitations.
- As always, if you have questions, please contact the Superintendent before the meeting.

MONTH OF: JUNE 2023		TENTATIVE			OFFICIAL
	Account	TENTATIVE Original Budget	Previously Approved	Currently Requested	OFFICIAL Revised Budget
GENERAL FUND:	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
FEDERAL: Federal Impact, Current Operations	3121	_	_	-	-
Reserve Officers Training Corps (ROTC)	3191	75,000.00	-	-	75,000.00
Total Federal Direct	3100	75,000.00	-	-	75,000.00
FEDERAL THRU STATE:					
Federal Through Local	3290	97,000.00	-	-	97,000.00
Total Federal Thru State	3200	97,000.00	_	-	97,000.00
	0200	01,000.00			01,000100
STATE: Florida Education Finance Program	3310	40,085,010.00	(5,081,082.00)	-	35,003,928.00
Workforce Development	3315	836,368.00	-	-	836,368.00
Performance Based Incentives	3317	-	-	-	-
CO & DS Withheld for Administrative Expense	3323	-	-	-	-
Racing Commission Funds	3341	52,097.00	-	-	52,097.00
State Forest Funds	3342	30,000,00	-	-	-
State License Tax District Discretionary Lottery	3343 3344	30,000.00	-	-	30,000.00
Class Size Reduction Operating Funds	3355	12,626,816.00	118,307.00	-	12,745,123.00
School Recognition Funds	3361	-	1,692,521.00	-	1,692,521.00
Preschool Projects	3371	-	-	-	-
Full Service School	3378	-	-	-	-
Miscellaneous State Sources	3390	53,873.00	61,690.98	6,000.00	121,563.98
Total State	3300	53,684,164.00	(3,208,563.02)	6,000.00	50,481,600.98
LOCAL:					
District School Tax	3411	54,936,489.00	-	-	54,936,489.00
Tax Redemption Payment in Lieu of Taxes	3421 3422	-	-	-	-
Excess Fees	3423	-	-	-	-
Tuition (Non-Resident)	3424	-	-	-	-
Rent	3425	70,000.00	-	-	70,000.00
Interest, Including Profit on Investment	3430	25,000.00	567,086.63	-	592,086.63
Gifts, Grants, & Bequests Adult General Education Course Fees	3440 3461	75,440.00	118,875.91	3,495.15	197,811.06
Postsecondary Vocational Course Fees	3461	-	-	-	-
Continuing Workforce Education Course Fees	3463	-	-	-	-
Capital Improvement Fees	3464	-	-	-	-
Postsecondary Lab Fees	3465	-	-	-	-
Lifelong Learning Fees	3466	-	-	-	-
School , Course Fees Other Student Fees	3467	-	- 7,860.00	-	-
Preschool Program Fees	3469 3471	-	7,000.00	-	7,860.00
Prekindergarten Early Intervention Fees	3472	-	-	-	-
School Age Child Care Fees	3473	-	-	-	-
Other Schools, Courses and Classes Fees	3479	-	6,140.00	269.00	6,409.00
Miscellaneous Local Sources	3490	207,400.00	416,025.00	48,041.38	671,466.38
Sale of Assets Insurance Loss Recoveries	3733 3741	5,000.00	-	-	5,000.00
Total Local	3400	55,319,329.00	1,115,987.54	51,805.53	56,487,122.07
OTHER FINANCING SOURCES:	5400	22,010,020.00	1,110,007.04	01,000.00	00, 101, 12E.01
Transfers In: From Debt Service Funds	3620	_	_	_	_
From Capital Projects Funds	3630	3,850,960.00	887.00	-	3,851,847.00
From Special Revenues Funds	3640	-	-	-	-
From Internal Service Funds	3670	-	-	-	-
From Trust Funds	3680	-	-	-	-
From Enterprise Funds	3690	-	-	-	-
Total Transfers In	3600	3,850,960.00	887.00	-	3,851,847.00
Total Other Financing Sources		3,850,960.00	887.00	-	3,851,847.00
BEGINNING FUND BALANCE (JULY 1)	2800	19,126,439.56	-	-	19,126,439.56
TOTAL ESTIMATED REVENUES		132,152,892.56	(2,091,688.48)	57,805.53	130,119,009.61

MONTH OF: JUNE 2023		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
GENERAL FUND:	Number	Amount	Amendments	Amendments	Amount
Appropriations					
INSTRUCTION					
Salaries	100	48,903,626.77	2,084,190.65	(26,726.26)	50,961,091.16
Employee Benefits	200	15,413,300.09	(107,670.05)	(4,551.32)	
Purchased Services	300	2,725,654.33	291,051.35	30,980.71	3,047,686.39
Energy Services	400	4,209.18	5,014.00	1,216.00	10,439.18
Materials and Supplies	500	6,285,834.74	(301,553.12)	(30,088.10)	5,954,193.52
Capital Outlay	600	377,811.80	66,139.56	30.86	443,982.22
Other Expenses	700		26,312.47	11,108.51	1,322,444.31
TOTAL 5000		74,995,460.24	2,063,484.86	(18,029.60)	77,040,915.50
PUPIL PERSONNEL SERVICES					
Salaries	100	3,931,539.58	(93,172.23)	3,723.25	3,842,090.60
Employee Benefits	200	1,301,698.76	(40,452.75)	772.72	1,262,018.73
Purchased Services	300	279,193.14	25,546.68	(2,800.00)	301,939.82
Energy Services	400	-		(=,000100)	-
Materials and Supplies	500	54,050.81	(5,023.84)	209.95	49,236.92
Capital Outlay	600	9,055.00	7,556.91	-	16,611.91
Other Expenses	700	4,063.50	830.00	-	4,893.50
TOTAL 6100		5,579,600.79	(104,715.23)	1,905.92	5,476,791.48
INSTRUCTIONAL MEDIA SERVICES					
Salaries	100	455,616.00	41,156.75	_	496,772.75
Employee Benefits	200	172,508.65	6,546.53	-	179,055.18
Purchased Services	300	45,419.00	(2,912.00)	-	42,507.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	21,472.15	746.55	-	22,218.70
Capital Outlay	600	196,169.96	484.91	-	196,654.87
Other Expenses	700	14,319.75	1,789.00	-	16,108.75
TOTAL 6200		905,505.51	47,811.74	-	953,317.25
INSTRUCTION AND CURRICULUM					
Salaries	100	1,585,498.26	59,352.74	11,477.00	1,656,328.00
Employee Benefits	200	487,163.90	29,783.05	2,690.48	519,637.43
Purchased Services	300	388,598.44	16,170.38	(51.53)	404,717.29
Energy Services	400		-	-	-
Materials and Supplies	500	166,761.91	(1,863.30)	-	164,898.61
Capital Outlay	600	11,379.99	5,450.09	-	16,830.08
Other Expenses	700	15,200.00	23,451.45	2,190.00	40,841.45
TOTAL 6300		2,654,602.50	132,344.41	16,305.95	2,803,252.86
INSTRUCTIONAL STAFF TRAINING					
Salaries	100	1,045,941.43	127,557.06	10,912.44	1,184,410.93
Employee Benefits	200	316,739.91	17,658.55	(2,845.57)	331,552.89
Purchased Services	300	261,861.98	(1,652.75)	(8,493.44)	251,715.79
Energy Services	400	-	-	-	-
Materials and Supplies	500	196,083.78	5,311.75	(450.00)	200,945.53
Capital Outlay	600	2,400.00	1,836.83	-	4,236.83
Other Expenses	700	93,907.31	9,932.87	1,212.50	105,052.68
TOTAL 6400		1,916,934.41	160,644.31	335.93	2,077,914.65

Account Original Budget Amount Previously Approved Amendments Currently Requested Amendments Requested Amount INSTR. RELATED TECHNOLOGY Salaries 100 746,827.00 28.35 (1.804.46) 745,050.89 Employee Benefits 200 241,701.25 1.788.65 66.85 243,566.75 Purchased Services 400 600.00 (5.620.33) (10.440.83) 1.122,228.44 Energy Services 400 600.00 (5.620.33) (10.440.83) 5.277.58 Other Expenses 700 2.19.968.23 14.726.67 (20.620.62) 2.194.064.28 BOARD 2.19.968.23 14.726.87 (20.620.62) 2.194.064.28 Boarial Outay 600 0 - - 540,134.49 Salaries 100 189,500.00 14.910.00 - - 2.044.10.00 Salaries 100 98.05.00 5.000.00 2.500.00 1.2500.00 - 1.090.00 Carrently Prochased Services 300 25.000.00 - - 1.090.00	MONTH OF: JUNE 2023		TENTATIVE			OFFICIAL
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TOTAL 7100 762,369,14 117,007.59 - 879,376.73 GENERAL ADMINISTRATION Salaries 100 342,949,00 24,018.00 - 366,967.00 Employee Benefits 200 132,366.46 (3,692.05) - 128,674.41 Purchased Services 300 281,574.50 29,687.22 1,800.00 313,061.72 Capital Outlay 600 - - (1,000.00) (1,000.00) Capital Outlay 600 7,250.00 - - 7,250.00 Capital Outlay 600 7,250.00 - - 13,775.00 TOTAL 7200 803,596.25 49,953.27 800.00 854,349.52 School Adminstration - - 80.00 864,349.52 School Adminstration - - 80.00 864,349.52 School Adminstration - - 80.00 80.00 Salaries 100 4,820,173.54 294,630.93 7,965.78 5,122,770.25 Employee Benefits 200 7,107			-	-	-	-
GENERAL ADMINISTRATION 342,949.00 24,018.00 - 366,967.00 Employee Benefits 200 132,366.46 (3,692.05) - 128,674.41 Purchased Services 300 281,574.50 29,687.22 1,800.00 313,061.72 Energy Services 400 - - (1,000.00) (1,010.00) (1,010.00) (1,010.00) (1,010.00) (1,01.00) (1,01.00) (1,01.00) (1,01.00) (1,01.00.00) (1,01.00) (1,01.00.0		700		-	2,500.00	
Salaries 100 342,949.00 24,018.00 - 366,967.00 Employee Benefits 200 132,366.46 (3,692.05) - 128,674.41 Purchased Services 300 281,574.50 29,687.22 1,800.00 313,061.72 Energy Services 400 - - (1,000.00) (1,000.00) Materials and Supplies 500 25,681.29 (59.90) - 25,621.39 Capital Outlay 600 7,250.00 - - 13,775.00 - 13,775.00 TOTAL 7200 803,596.25 49,953.27 800.00 854,349.52 SCHOOL ADMINSTRATION 803,596.25 49,963.93 7,965.78 5,122,770.25 Employee Benefits 200 1,552,176.77 81,812.66 (2,525.42) 1,631,464.01 Purchased Services 300 - - 80.00 80.00 Materials and Supplies 500 54,484.88 1,505.25 (30.34) 55,959.79 Capital Outlay 600 3,968.97 8,	TOTAL 7100		762,369.14	117,007.59	-	879,376.73
Employee Benefits 200 132,366.46 (3,692.05) - 128,674.41 Purchased Services 300 281,574.50 29,687.22 1,800.00 313,061.72 Energy Services 400 - - (1,000.00) (1,000.00) Materials and Supplies 500 25,681.29 (59.90) - 25,621.39 Capital Outlay 600 7,250.00 - - 13,775.00 TOTAL 7200 803,596.25 49,953.27 800.00 854,349.52 SCHOOL ADMINSTRATION 803,596.25 49,953.27 800.00 854,349.52 Salaries 100 4,820,173.54 294,630.93 7,965.78 5,122,770.25 Employee Benefits 200 1,552,176.77 81,812.66 (2,525.42) 1,631,464.01 Purchased Services 300 71,107.06 9,894.95 684.12 81,686.13 Energy Services 400 - - 80.00 80.00 Materials and Supplies 500 54,484.88 1,505.25 (30.34)	GENERAL ADMINISTRATION					
Purchased Services 300 281,574.50 29,687.22 1,800.00 313,061.72 Energy Services 400 - - (1,000.00) (1,000.00) Materials and Supplies 500 25,681.29 (59.90) - 25,621.39 Capital Outlay 600 7,250.00 - - 7,250.00 Other Expenses 700 13,775.00 - - 13,775.00 SCHOOL ADMINSTRATION 803,596.25 49,953.27 800.00 854,349.52 SCHOOL ADMINSTRATION 4,820,173.54 294,630.93 7,965.78 5,122,770.25 Employee Benefits 200 1,552,176.77 81,812.66 (2,525.42) 1,631,464.01 Purchased Services 400 - - 80.00 80.00 Materials and Supplies 500 54,484.88 1,505.25 (30.34) 55,959.79 Capital Outlay 600 3,968.97 8,157.43 - 12,126.40 Other Expenses 700 - 80.00 - 38,725.00 <td>Salaries</td> <td>100</td> <td>342,949.00</td> <td>24,018.00</td> <td>-</td> <td>366,967.00</td>	Salaries	100	342,949.00	24,018.00	-	366,967.00
Energy Services 400 - - (1,000.00) (1,000.00) Materials and Supplies 500 25,681.29 (59.90) - 25,621.39 Capital Outlay 600 7,250.00 - - 7,250.00 Other Expenses 700 13,775.00 - - 13,775.00 TOTAL 7200 803,596.25 49,953.27 800.00 854,349.52 ScHOOL ADMINSTRATION 803,596.25 49,953.27 800.00 854,349.52 School Adminstration -	Employee Benefits	200	132,366.46	(3,692.05)	-	128,674.41
Materials and Supplies 500 25,681.29 (59.90) - 25,621.39 Capital Outlay 600 7,250.00 - - 7,250.00 Other Expenses 700 13,775.00 - - 13,775.00 TOTAL 7200 800.596.25 49,953.27 800.00 854,349.52 ScHOOL ADMINSTRATION 803,596.25 49,953.27 800.00 854,349.52 Salaries 100 4,820,173.54 294,630.93 7,965.78 5,122,770.25 Employee Benefits 200 1,552,176.77 81,812.66 (2,525.42) 1,631,464.01 Purchased Services 300 71,107.06 9,894.95 684.12 81,686.13 Energy Services 400 - - 80.00 80.00 Materials and Supplies 500 54,484.88 1,505.25 (30.34) 55,959.79 Capital Outlay 600 3,968.97 8,157.43 - 12,126.40 Other Expenses 700 28,000.00 10,725.00 - 38,725.00 <td>Purchased Services</td> <td>300</td> <td>281,574.50</td> <td>29,687.22</td> <td>1,800.00</td> <td>313,061.72</td>	Purchased Services	300	281,574.50	29,687.22	1,800.00	313,061.72
Capital Outlay 600 Other Expenses 7,250.00 13,775.00 - - 7,250.00 TOTAL 7200 803,596.25 49,953.27 800.00 854,349.52 SCHOOL ADMINSTRATION 803,596.25 49,953.27 800.00 854,349.52 School Administration 9,894,953 7,965.78 5,122,770.25 1,631,464.01 Salaries 100 4,820,173.54 294,630.93 7,965.78 5,122,770.25 Employee Benefits 200 1,552,176.77 81,812.66 (2,525.42) 1,631,464.01 Purchased Services 300 7,107.06 9,894.95 684.12 81,686.13 Energy Services 400 - - 80.00 80.00 Materials and Supplies 500 54,484.88 1,505.25 (30.34) 55,959.79 Capital Outlay 600 3,968.97 8,157.43 - 12,126.40 Other Expenses 700 28,000.00 10,725.00 - 38,725.00 FACILITIES ACQUISITION & CONST. 52,205.92 4,564.36 -	Energy Services	400	-	-	(1,000.00)	(1,000.00)
Other Expenses 700 13,775.00 - - 13,775.00 TOTAL 7200 803,596.25 49,953.27 800.00 854,349.52 SCHOOL ADMINSTRATION - - - 13,775.00 Salaries 100 4,820,173.54 294,630.93 7,965.78 5,122,770.25 Employee Benefits 200 1,552,176.77 81,812.66 (2,525.42) 1,631,464.01 Purchased Services 300 71,107.06 9,894.95 684.12 81,686.13 Energy Services 400 - - 80.00 80.00 Materials and Supplies 500 54,484.88 1,505.25 (30.34) 55,959.79 Capital Outlay 600 3,968.97 8,157.43 - 12,126.40 Other Expenses 700 28,000.00 10,725.00 - 38,725.00 TOTAL 7300 6,529,911.22 406,726.22 6,174.14 6,942,811.58 FACILITIES ACQUISITION & CONST. - - - 690,000.00 Employee Benefit	Materials and Supplies	500	25,681.29	(59.90)	-	25,621.39
TOTAL 7200 803,596.25 49,953.27 800.00 854,349.52 SCHOOL ADMINSTRATION Salaries 100 4,820,173.54 294,630.93 7,965.78 5,122,770.25 Employee Benefits 200 1,552,176.77 81,812.66 (2,525.42) 1,631,464.01 Purchased Services 300 71,107.06 9,894.95 684.12 81,686.13 Energy Services 400 - - 80.00 80.00 Materials and Supplies 500 54,484.88 1,505.25 (30.34) 55,959.79 Capital Outlay 600 3,968.97 8,157.43 - 12,126.40 Other Expenses 700 28,000.00 10,725.00 - 38,725.00 TOTAL 7300 6,529,911.22 406,726.22 6,174.14 6,942,811.58 FACILITIES ACQUISITION & CONST. - - - - 690,000.00 Employee Benefits 200 52,205.92 4,564.36 - 56,770.28 Purchased Services 300 690,000.00 - - </th <td>Capital Outlay</td> <td>600</td> <td>7,250.00</td> <td>-</td> <td>-</td> <td>7,250.00</td>	Capital Outlay	600	7,250.00	-	-	7,250.00
SCHOOL ADMINSTRATION 4,820,173.54 294,630.93 7,965.78 5,122,770.25 Employee Benefits 200 1,552,176.77 81,812.66 (2,525.42) 1,631,464.01 Purchased Services 300 71,107.06 9,894.95 684.12 81,686.13 Energy Services 400 - - 80.00 80.00 Materials and Supplies 500 54,484.88 1,505.25 (30.34) 55,959.79 Capital Outlay 600 3,968.97 8,157.43 - 12,126.40 Other Expenses 700 28,000.00 10,725.00 - 38,725.00 TOTAL 7300 6,529,911.22 406,726.22 6,174.14 6,942,811.58 FACILITIES ACQUISITION & CONST. - - - 690,000.00 Emergy Services 300 690,000.00 - - 690,000.00 Employee Benefits 200 52,205.92 4,564.36 - 56,770.28 Purchased Services 300 690,000.00 - - - -	Other Expenses	700	13,775.00	-	-	13,775.00
Salaries 100 4,820,173.54 294,630.93 7,965.78 5,122,770.25 Employee Benefits 200 1,552,176.77 81,812.66 (2,525.42) 1,631,464.01 Purchased Services 300 71,107.06 9,894.95 684.12 81,686.13 Energy Services 400 - - 80.00 80.00 Materials and Supplies 500 54,484.88 1,505.25 (30.34) 55,959.79 Capital Outlay 600 3,968.97 8,157.43 - 12,126.40 Other Expenses 700 28,000.00 10,725.00 - 38,725.00 FACILITIES ACQUISITION & CONST. 6,529,911.22 406,726.22 6,174.14 6,942,811.58 Facilities Acquisition & Const. 52,205.92 4,564.36 - 56,770.28 Salaries 100 161,430.00 8,670.00 - 170,100.00 Employee Benefits 200 52,205.92 4,564.36 - 56,770.28 Purchased Services 300 690,000.00 -	TOTAL 7200		803,596.25	49,953.27	800.00	854,349.52
Salaries 100 4,820,173.54 294,630.93 7,965.78 5,122,770.25 Employee Benefits 200 1,552,176.77 81,812.66 (2,525.42) 1,631,464.01 Purchased Services 300 71,107.06 9,894.95 684.12 81,686.13 Energy Services 400 - - 80.00 80.00 Materials and Supplies 500 54,484.88 1,505.25 (30.34) 55,959.79 Capital Outlay 600 3,968.97 8,157.43 - 12,126.40 Other Expenses 700 28,000.00 10,725.00 - 38,725.00 FACILITIES ACQUISITION & CONST. 6,529,911.22 406,726.22 6,174.14 6,942,811.58 Facilities Acquisition & Const. 52,205.92 4,564.36 - 56,770.28 Salaries 100 161,430.00 8,670.00 - 170,100.00 Employee Benefits 200 52,205.92 4,564.36 - 56,770.28 Purchased Services 300 690,000.00 -	SCHOOL ADMINSTRATION					
Employee Benefits 200 1,552,176.77 81,812.66 (2,525.42) 1,631,464.01 Purchased Services 300 71,107.06 9,894.95 684.12 81,686.13 Energy Services 400 - - 80.00 80.00 Materials and Supplies 500 54,484.88 1,505.25 (30.34) 55,959.79 Capital Outlay 600 3,968.97 8,157.43 - 12,126.40 Other Expenses 700 28,000.00 10,725.00 - 38,725.00 TOTAL 7300 6,529,911.22 406,726.22 6,174.14 6,942,811.58 FACILITIES ACQUISITION & CONST. - - 170,100.00 Employee Benefits 200 52,205.92 4,564.36 - 56,770.28 Purchased Services 300 690,000.00 - - - - Materials and Supplies 500 - - - - - Capital Outlay 600 10,000.00 7,400.00 - - -		100	4.820.173.54	294.630.93	7.965.78	5.122.770.25
Purchased Services 300 71,107.06 9,894.95 684.12 81,686.13 Energy Services 400 - - 80.00 80.00 Materials and Supplies 500 54,484.88 1,505.25 (30.34) 55,959.79 Capital Outlay 600 3,968.97 8,157.43 - 12,126.40 Other Expenses 700 28,000.00 10,725.00 - 38,725.00 TOTAL 7300 6,529,911.22 406,726.22 6,174.14 6,942,811.58 FACILITIES ACQUISITION & CONST. 52,205.92 4,564.36 - 170,100.00 Employee Benefits 200 52,205.92 4,564.36 - 56,770.28 Purchased Services 300 690,000.00 - - - - Materials and Supplies 500 - - - - - Capital Outlay 600 10,000.00 7,400.00 - 17,400.00 Other Expenses 700 - - - - <td>Employee Benefits</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Employee Benefits					
Energy Services 400 - - 80.00 80.00 Materials and Supplies 500 54,484.88 1,505.25 (30.34) 55,959.79 Capital Outlay 600 3,968.97 8,157.43 - 12,126.40 Other Expenses 700 28,000.00 10,725.00 - 38,725.00 TOTAL 7300 6,529,911.22 406,726.22 6,174.14 6,942,811.58 FACILITIES ACQUISITION & CONST. 6,529,911.22 406,726.22 6,174.14 6,942,811.58 Salaries 100 161,430.00 8,670.00 - 170,100.00 Employee Benefits 200 52,205.92 4,564.36 - 56,770.28 Purchased Services 300 690,000.00 - - - - Materials and Supplies 500 - - - - - Capital Outlay 600 10,000.00 7,400.00 - - - Other Expenses 700 - - - -						
Materials and Supplies 500 54,484.88 1,505.25 (30.34) 55,959.79 Capital Outlay 600 3,968.97 8,157.43 - 12,126.40 Other Expenses 700 28,000.00 10,725.00 - 38,725.00 TOTAL 7300 6,529,911.22 406,726.22 6,174.14 6,942,811.58 FACILITIES ACQUISITION & CONST. Salaries 100 161,430.00 8,670.00 - 170,100.00 Employee Benefits 200 52,205.92 4,564.36 - 56,770.28 Purchased Services 300 690,000.00 - - - Materials and Supplies 500 - - - - Capital Outlay 600 10,000.00 7,400.00 - - -	Energy Services		-	-	80.00	
Capital Outlay 600 3,968.97 8,157.43 - 12,126.40 Other Expenses 700 28,000.00 10,725.00 - 38,725.00 TOTAL 7300 6,529,911.22 406,726.22 6,174.14 6,942,811.58 FACILITIES ACQUISITION & CONST. - 170,100.00 - 170,100.00 Salaries 100 161,430.00 8,670.00 - 170,100.00 Employee Benefits 200 52,205.92 4,564.36 - 56,770.28 Purchased Services 300 690,000.00 - - - - Materials and Supplies 500 - - - - - Capital Outlay 600 10,000.00 7,400.00 - - -		500	54,484.88	1,505.25	(30.34)	55,959.79
Other Expenses 700 28,000.00 10,725.00 - 38,725.00 TOTAL 7300 6,529,911.22 406,726.22 6,174.14 6,942,811.58 FACILITIES ACQUISITION & CONST. <td></td> <td></td> <td>3,968.97</td> <td>8,157.43</td> <td>-</td> <td></td>			3,968.97	8,157.43	-	
FACILITIES ACQUISITION & CONST. Image: Second state stat	Other Expenses	700	28,000.00	10,725.00	-	38,725.00
Salaries 100 161,430.00 8,670.00 - 170,100.00 Employee Benefits 200 52,205.92 4,564.36 - 56,770.28 Purchased Services 300 690,000.00 - - 690,000.00 Energy Services 400 - - - 690,000.00 Materials and Supplies 500 - - - - Capital Outlay 600 10,000.00 7,400.00 - 17,400.00 Other Expenses 700 - - - -	TOTAL 7300		6,529,911.22	406,726.22	6,174.14	6,942,811.58
Salaries 100 161,430.00 8,670.00 - 170,100.00 Employee Benefits 200 52,205.92 4,564.36 - 56,770.28 Purchased Services 300 690,000.00 - - 690,000.00 Energy Services 400 - - - 690,000.00 Materials and Supplies 500 - - - - Capital Outlay 600 10,000.00 7,400.00 - 17,400.00 Other Expenses 700 - - - -	FACILITIES ACQUISITION & CONST.					
Employee Benefits 200 52,205.92 4,564.36 - 56,770.28 Purchased Services 300 690,000.00 - - 690,000.00 Energy Services 400 - - 690,000.00 - - Materials and Supplies 500 - - - - - Capital Outlay 600 10,000.00 7,400.00 - 17,400.00 Other Expenses 700 - - - -		100	161,430.00	8,670.00	-	170,100.00
Purchased Services 300 690,000.00 - - 690,000.00 Energy Services 400 -					-	
Energy Services 400 - - - - Materials and Supplies 500 -				-	-	
Materials and Supplies 500 - 17,400.00 Other Expenses 700 -			-	-	-	-
Capital Outlay 600 10,000.00 7,400.00 - 17,400.00 Other Expenses 700 - - - - -			-	-	-	-
Other Expenses 700	••		10,000.00	7,400.00	-	17,400.00
			-	-	-	-
			913,635.92	20,634.36	-	934,270.28

		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
GENERAL FUND:	Number	Amount	Amendments	Amendments	Amount
FISCAL SERVICES					
Salaries	100	437,100.00	46,087.00	-	483,187.00
Employee Benefits	200	151,792.88	9,086.17	-	160,879.05
Purchased Services	300	23,350.00	(2,400.00)	6,990.00	27,940.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	3,500.00	-	-	3,500.00
Capital Outlay	600	600.00	-	-	600.00
Other Expenses	700	-	-	50.00	50.00
TOTAL 7500		616,342.88	52,773.17	7,040.00	676,156.05
FOOD SERVICES					
Salaries	100	-	49,544.19	10,000.00	59,544.19
Employee Benefits	200		3,920.74	200.00	25,440.99
Purchased Services	300	-	-	-	-
Supplies	500	574.53	-	-	574.53
Capital Outlay	600	-	-	-	-
TOTAL 7600		21,894.78	53,464.93	10,200.00	85,559.71
CENTRAL SERVICES					
Salaries	100	479,135.00	50,656.00	2,100.00	531,891.00
Employee Benefits	200	148,838.83	16,762.29	(2,093.59)	163,507.53
Purchased Services	300	327,511.91	18,886.95	(1,388.41)	345,010.45
Energy Services	400	700.00	-	-	700.00
Materials and Supplies	500	25,334.38	32,000.00	-	57,334.38
Capital Outlay	600	1,100.00	-	-	1,100.00
Other Expenses	700		3,000.00	507.00	10,107.00
TOTAL 7700		989,220.12	121,305.24	(875.00)	1,109,650.36
PUPIL TRANSPORTATION SERVICES					
Salaries	100	2,781,157.37	251,899.82	750.00	3,033,807.19
Employee Benefits	200	1,369,629.98	(23,823.03)	(10,153.32)	1,335,653.63
Purchased Services	300	383,159.48	28,858.91	-	412,018.39
Energy Services	400	840,310.67	3,146.20	1,882.26	845,339.13
Materials and Supplies	500	267,870.35	60,094.02	-	327,964.37
Capital Outlay	600	14,100.00	-	-	14,100.00
Other Expenses	700	26,625.00	59,392.55	10,300.00	96,317.55
TOTAL 7800		5,682,852.85	379,568.47	2,778.94	6,065,200.26
OPERATION OF PLANT					
Salaries	100	3,910,504.54	247,124.18	933.72	4,158,562.44
Employee Benefits	200	1,566,834.34	55,898.17	175.74	1,622,908.25
Purchased Services	300	2,440,417.98	(88,045.48)	2,000.00	2,354,372.50
Energy Services	400	2,763,072.60	659,526.10	248.46	3,422,847.16
Materials and Supplies	500		119,223.80	(8,442.92)	451,054.84
Capital Outlay	600		(6,663.29)	(2,000.00)	24,314.28
Other Expenses	700		12,600.00	-	153,400.00
TOTAL 7900		11,194,880.99	999,663.48	(7,085.00)	12,187,459.47

MONTH OF: JUNE 2023		TENTATIVE			OFFICIAL
Ac	count	Original Budget	Previously Approved	Currently Requested	Revised Budget
	umber	Amount	Amendments	Amendments	Amount
MAINTENANCE OF PLANT		, anount	, anonamonito	, anonamonto	, anount
Salaries	100	1,802,532.00	22,117.76		1,824,649.76
Employee Benefits	200	587,456.21	11,342.39	-	598,798.60
Purchased Services	300	957,817.78	27,547.19	(165,500.00)	819,864.97
Energy Services	400	110,500.00	2,000.00	(105,500.00)	112,500.00
Materials and Supplies	500	569,514.62	177,727.81	165,500.00	912,742.43
Capital Outlay	600	44,244.24	12,500.00	100,000.00	56,744.24
Other Expenses	700		4,225.00		51,725.00
TOTAL 8100	700	4,119,564.85	257,460.15		4,377,025.00
		4,110,004.00	201,400.10		4,011,020.00
ADMIN. TECHNOLOGY SERVICES	100			(100.00)	
Salaries	100		34,913.00	(100.00)	605,565.00
Employee Benefits	200		7,906.39	-	165,683.46
Purchased Services	300	365,896.25	10,393.00	(14,974.45)	361,314.80
Energy Services	400	-	-	-	-
Materials and Supplies	500	3,600.00	(395.00)	-	3,205.00
Capital Outlay	600	15,665.94	-	-	15,665.94
Other Expenses TOTAL 8200	700	100.00 1,113,791.26	562.00	- (15,074.45)	662.00
101AL 8200		1,113,791.20	53,379.39	(15,074.45)	1,152,096.20
COMMUNITY SERVICES					
Salaries	100	124,024.83	5,718.15	47,781.38	177,524.36
Employee Benefits	200	51,140.79	3,313.16	-	54,453.95
Purchased Services	300	12,115.08	34,299.83	-	46,414.91
Energy Services	400	-	-	-	-
Materials and Supplies	500		21,243.08	1,267.94	97,228.03
Capital Outlay	600		3,100.00	-	3,350.00
Other Expenses	700	,	(22,945.00)	-	90,804.26
TOTAL 9100		375,996.97	44,729.22	49,049.32	469,775.51
OTHER FINANCING SOURCES:					
Transfers Out:					
To Debt Service Funds	920	-			-
To Capital Projects Funds	930	-			-
To Special Revenues Funds	940	-		24,900.00	24,900.00
To Internal Service Funds	970	-			-
To Trust Funds	980	-			-
To Enterprise Funds	990				-
Total Transfers Out	9700	-	-	24,900.00	24,900.00
TOTAL 9700		-	-	24,900.00	24,900.00
ESTIMATED FUND BALANCE (6/30)	2700				
Inventory Reserve	2.00	1,062,379.50	-	-	1,062,379.50
Assigned (Proshares) Fund Balance		1,497,729.05	_	-	1,497,729.05
3% Contingency Reserve		3,133,847.80	(1,879,833.43)	-	1,254,014.37
McKay/Family Empowerment Scholarshi	p	5,082,817.30	(5,082,817.30)	-	-
Unreserved Fund Balance	•	-,,	(· , · · - , · · · · · · · · · · · · · ·	-	-
TOTAL ESTIMATED Ending FB	2700	10,776,773.65	(6,962,650.73)	-	3,814,122.92
TOTAL ESTIMATED APPROPRIATIONS		132,152,892.56	(2,091,688.48)	57,805.53	130,119,009.61

MONTH OF: JUNE 2023		TENTATIVE			OFFICIAL
			Previously Approved		Revised Budget
DEBT SERVICE FUNDS:	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
STATE:					
CO & DS Distributed to Districts	3321	-	-	-	-
CO & DS Withheld for SBE/COBI Bonds	3322	-	-	-	-
Cost of Issuing SBE Bonds	3324	-	-	-	-
Racing Commission Funds Public Education Capital Outlay	3341 3391	171,152.82	-	-	171,152.82
	0001	_		_	-
Total State	3300	171,152.82	-	-	- 171,152.82
LOCAL:					
District Insterest and Sinking Taxes	3412	-	-	-	-
Interest, Including Profit on Investment	3430	-	-	-	-
Gifts, Grants, and Bequests Miscellaneous	3440 3490	-	-	-	-
Total Local	3400	-	-	-	-
OTHER FINANCING SOURCES					
Sale of Bonds	3710	-	-	-	-
Transfers In: From General	3610				-
From Capital Projects	3630	- 1,144,991.84	-	-	- 1,144,991.84
Total Transfers In	3600	1,144,991.84	-	-	1,144,991.84
Total Other Financing Sources		1,144,991.84	-	-	1,144,991.84
BEGINNING FUND BALANCE (JULY 1)	2800	1,183,562.40	-	-	1,183,562.40
TOTAL ESTIMATED REVENUES		2,499,707.06	-	-	2,499,707.06
Estimated Appropriations:					
FUNCTION 9200 Debt Service					
Redemption of Principal	710	1,179,671.82	-	-	1,179,671.82
Interest Dues and Fees	720 730	136,472.84	-	-	136,472.84
Total Function 9200	9200	1,316,144.66	-	-	1,316,144.66
OTHER FINANCING USES Transfers Out:					
To General Fund	910	_	-	-	_
To Capital Projects Funds	930	-	-	-	-
To Special Revenue Funds	940	-	-	-	-
To Debt Service Funds Total Other Financing Uses	920 9700	-	-	-	-
-		-	-	-	
ESTIMATED ENDING FUND BALANCE	2700	1,183,562.40	-	-	1,183,562.40
TOTAL ESTIMATED APPROPRIATIONS		2,499,707.06	-	-	2,499,707.06

MONTH OF: JUNE 2023		TENTATIVE			OFFICIAL
CAPITAL PROJECTS FUNDS:	Account	Original Budget	Previously Approved Amendments	Currently Requested	Revised Budget
CAPITAL PROJECTS FUNDS:	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
Vocational Education Acts	3201	-	-	-	-
CO & DS Distributed to Districts	3321	438,000.00	-	-	438,000.00
Interest on Undistributed CO & DS	3325	-	-	-	-
Public Education Capital Outlay	3391	-	-	-	-
Classrooms First Program	3392	-	-	-	-
School Hardening	3390	460,828.45	85,988.00	-	546,816.4
District Local Capital Improvement Tax	3413	20,585,744.00	-	-	20,585,744.0
Collection of Prior Year Taxes Interest Including Profit on Investments	3414 3430	-	- 173,407.01	- 1 343 55	- 174 740 5
Miscellaneous Sources	3430	-	580,000.00	1,342.55	174,749.5 580,000.0
Impact Fees	3490	- 9,000,000.00	-	-	9,000,000.0
	0100		000 005 04	4 0 4 0 55	
Total Estimated Revenues		30,484,572.45	839,395.01	1,342.55	31,325,310.01
OTHER FINANCING SOURCES	0740				
Sale Of Bonds Proceeds Of Loans	3710 3720	-	-	-	-
Sale of Fixed Assets	3720 3730	-	-	-	-
Transfers In:	3730	-	-	-	-
From General	3610	-		-	-
From Special Revenue	3630	-	-	-	-
Total Transfers In	3600	-	-	-	-
Total Other Financing Sources		-	-	-	-
BEGINNING FUND BALANCE (JULY 1)	2800	61,239,340.71	-	-	61,239,340.71
TOTAL ESTIMATED REVENUES	2000	91,723,913.16	839,395.01	1,342.55	92,564,650.72
Estimated Appropriations:					
FUNCTION 7400 Capital Outlay					
Library Books (New Libraries)	610	-	-	-	-
Audio Visual Materials	620 620	-	(2.024.000.45)	-	-
Buildings and Fixed Equipment Furniture, Fixtures, and Equipment	630 640	51,587,686.42 6,072,866.40	(2,021,099.45) 56,623.43	- 129,860.55	49,566,586.9 6,259,350.3
Motor Vehicles	650	567,594.00	6,700.00	129,000.00	574,294.0
Land	660	1,089,204.99	-	-	1,089,204.9
Improvements Other than Buildings	670	5,350,780.74	33,203.01	29,000.00	5,412,983.7
Remodeling and Renovations	680	22,059,824.77	2,763,968.02	(157,518.00)	24,666,274.79
Computer Software	690	-	-	-	-
Total Function 7400		86,727,957.32	839,395.01	1,342.55	87,568,694.88
OTHER FINANCING USES Transfers Out:					
To General Fund	910	3,850,961.00	_	_	3,850,961.00
To Debt Service Funds	920	1,144,994.84	-	-	1,144,994.84
To Special Revenue Funds	940	-	-	-	-
Interfund (Capital Projects Only)	950	-	-	-	-
Total Other Financing Uses	9700	4,995,955.84	-	-	4,995,955.84
ESTIMATED ENDING FUND BALANCE	2700		_	-	_
		01 702 042 40	020 205 04	1 040 55	02 564 650 70
TOTAL ESTIMATED APPROPRIATIONS		91,723,913.16	839,395.01	1,342.55	92,564,650.72

Account SCHOOL FOOD SERVICE: Account Number Compare Evolusity Approved Amount Currently Requested Revenues Amount Revised Budget Amount Estimated Revenues: FEDERAL THROUGH STATE: Amount State Amount State Amount Amount State Amount Amount State National School Lunch U.S.D.A. Donated Foods 3265 497.494.20 - - 6,339.504.20 Total Federal Direct 3200 6,039.564.20 - - 6,039.504.20 Total Federal Direct 3337 35,000.00 - - 25,000.00 School Lunch Supplement 3339 35,000.00 - - 60,030.00.00 Interest, Including Profit on Investment Grifts, Grants, and Bequests 3400 - - - - Total State 3600 - <th></th> <th>Account</th> <th>Original Budget</th> <th>Previously Approved</th> <th>Currently Requested</th> <th>Revised Budget</th>		Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
Estimated Revenues: FEDERAL TIROUGH STATE: National School Lunch U.S.D.A. Donated Foods Signer Federal Direct Total Federal Direct State State State State State Total State Lunch Supplement Signer State Total State Lunch Supplement State Total State Lunch Supplement State St						
FEDERAL THROUGH STATE: 5.438,100.00 - - 5.438,100.00 National School Lunch 3260 447,444.20 - - 6.437,494.20 Summer Feeding Program 3270 104,000.00 - - 104,000.00 Total Federal Through State 3200 6.039,594.20 - 6.039,594.20 School Brackfast Supplement 3337 25,000.00 - - 25,000.00 School Iterakfast Supplement 3330 60,000.00 - - 60,000.00 Interest, Including Profit on Investment 3430 700.00 - - 700.00 Interest, Including Profit on Investment 3440 700.00 - - 60,000.00 Total State 3400 845,000.00 - - 60,000.00 Miscellaneous 3400 845,000.00 - - 60,000.00 Total State 3400 845,000.00 - - 60,000.00 Total State 3400 - - - -		Number	Amount	Amenamento	Amenamenta	Amount
National School Lunch 3260 5.438:100.00 - - 5.438:100.00 US.D.A. Donated Foods 3266 347:494.20 - - 104.000.00 Other Federal Direct 3200 - - 104.000.00 - - 104.000.00 State Edderal Through State 3200 - - 6.039.594.20 - - 6.039.694.20 State Edderal Through State 3337 25.000.00 - - 25.000.00 School Lunch Supplement 3338 3300.00 - - 60.000.00 LOCAL: - 700.00 - - 700.00 Cittls, Grants, and Bequests 3440 - - - 700.00 Total Local 3400 - - 845.000.00 - 845.000.00 OTHER FINANCING SOURCES - - - - - - Total Local 3600 - - - - - - - Total Coral<						
U.S.D. Donated Foods 2265 497,494.20 - - 497,494.20 Summer Federal Direct 3267 104,000.00 - - 104,000.00 Total Federal Direct 3269 6.039,594.20 - - 6.039,594.20 StATE: 5 6.039,594.20 - - 6.039,594.20 School Federal Through State 3337 25,000.00 - - 33,000.00 School Federal Through State 330 60,000.00 - - 30,000.00 Total State 330 60,000.00 - - 60,000.00 LOCAL: Interest, Including Profit on Investment 3430 700.00 - 700.00 Interest, Including Profit on Investment 3400 995,700.00 - 845,000.00 - 645,000.00 Total Local 3400 995,700.00 - - - - - Transfers In: - - - - - - - - Total Local 3600 - - - - - - -<						
Summer Feeding Program Other Federal Direct 3267 3260 104.000.00 - - 104.000.00 Total Federal Through State 3200 6.039.594.20 - - 6.039.694.20 STATE: School Breakfast Supplement 3337 25,000.00 - - 25,000.00 School Lunch Supplement 3338 330,000.00 - - 60,000.00 COCAL: - 700.00 - - 700.00 Grifts, Grang, and Bequests 3440 700.00 - - 945,000.00 Soloaleneous 3490 50,000.00 - - 945,000.00 Total Local 000 - - 985,700.00 - - - - Total Local 000 895,700.00 -				-	-	
Other Federal Direct 3290 - - - Total Federal Through State 3200 6,039,594.20 - 6,039,594.20 STATE: 3337 25,000,00 - - 33,000,00 School Freekist Supplement 3337 25,000,00 - - 33,000,00 Total State 3300 60,000,00 - - 60,000,00 LOCAL: Interest, including Profit on Investment 343 700,00 - - 700,00 Interest, including Profit on Investment 3440 -	-			-	-	
Total Federal Through State 3200 6,039,594,20 - - 6,039,594,20 Sthol Breakfast Supplement 3337 25,000,00 - - 25,000,00 School Lunch Supplement 3338 25,000,00 - - 60,000,00 - - 60,000,00 Interst, Including Profit on Investment 3430 700,00 - - 700,00 - - 700,00 - - 700,00 - - 700,00 - - 700,00 - - 700,00 - - 700,00 - - 700,00 - - 700,00 - - 845,000,00 - - 845,000,00 - - 895,000,00 - - 895,000,00 - <th>Summer Feeding Program</th> <th></th> <th>104,000.00</th> <th>-</th> <th>-</th> <th>104,000.00</th>	Summer Feeding Program		104,000.00	-	-	104,000.00
STATE: School Breakfast Supplement 3337 25,000.00 - - 25,000.00 School Lunch Supplement 3338 25,000.00 - - 25,000.00 Total State 3300 60,000.00 - - 60,000.00 LOCAL: interest, including Profit on Investment 3430 700.00 - - 700.00 Food Service 3440 - - - - 700.00 Miscellaneous 3440 - - - 845,000.00 - 845,000.00 Total Local 3400 895,700.00 - - 895,700.00 Transfers In: - - - - - From General 3610 - - - - Total Other Financing Sources - - - - - BEGINNING FUND BALANCE (JULY 1) 2800 5,142,032.56 - 12,137,326.78 - 12,137,326.78 Estimated Appropriations: - -<	Other Federal Direct	3290		-	-	-
School Breakfast Supplement 3337 25,000.00 - - 25,000.00 School Lunch Supplement 3338 35,000.00 - - 60,000.00 Total State 3300 60,000.00 - - 60,000.00 LOCAL: Interest, including Profit on Investment 3440 - - - 700.00 Interest, including Profit on Investment 3440 - - - 700.00 Miscellaneous 3440 - - - 845.000.00 - 845.000.00 Total Local 3440 50,000.00 - - 895,700.00 - - 60,000.00 Transfers In: 50,000.00 -	Total Federal Through State	3200	6,039,594.20	-	-	6,039,594.20
School Lunch Supplement 338 35,000.00 - - 35,000.00 Total State 300 60,000.00 - - 60,000.00 LOCAL: Interest, including Profit on Investment 3430 700.00 - - 700.00 Gifts, Grants, and Bequests 3440 -	STATE:					
School Lunch Supplement 338 35,000.00 - - 35,000.00 Total State 300 60,000.00 - - 60,000.00 LOCAL: Interest, including Profit on Investment 3430 700.00 - - 700.00 Gifts, Grants, and Bequests 3440 -	School Breakfast Supplement	3337	25.000.00	-	-	25.000.00
Total State 3300 60,000.00 - - 60,000.00 LOCAL: Interest, Including Profit on Investment 3430 700.00 - - 60,000.00 Food Services 3440 - - - 700.00 Food Services 3450 50,000.00 - - 845,000.00 Total Local 3400 895,700.00 - - 895,700.00 OTHER FINANCING SOURCES - - - - - From Special Revenue 3610 - - - - Total Transfers In: - - - - - - Total Other Financing Sources -				-	-	
LOCAL: Interest, including Profit on Investment Gifts, Grants, and Bequests Food Service 3430 3450 3450 700.00 6 3645000.00 700.00 6 3645000.00 Miscellaneous 3450 845,000.00 -			,			
LOCAL: Interest, including Profit on Investment Gifts, Grants, and Bequests Food Service 3430 3450 3450 700.00 6 3645000.00 700.00 6 3645000.00 Miscellaneous 3450 845,000.00 -	Total State	3300	60 000 00	_	_	60 000 00
Interst, including Profit on Investment 3430 700.00 - - To Gifts, Grants, and Bequests 3440 - - - 845,000.00 Miscellaneous 3450 50,000.00 - - 50,000.00 Total Local 3400 895,700.00 - - 895,700.00 OTHER FINANCING SOURCES - - - 895,700.00 - - - Transfers In: -		0000	00,000.00	_		00,000.00
Gifts, Grants, and Bequests 3440 - - - - - - - - - - 845,000.00 - - - 845,000.00 - - - 845,000.00 - - - 845,000.00 - - 845,000.00 - - 845,000.00 - - - 845,000.00 - - 845,000.00 - - 845,000.00 - - 845,000.00 - - 895,700.00 - - 895,700.00 - - 895,700.00 - <td< th=""><th>-</th><th>0400</th><th>700.00</th><th></th><th></th><th>700.00</th></td<>	-	0400	700.00			700.00
Food Service 3450 845,000.00 - - 845,000.00 Miscellaneous 3490 50,000.00 - - 50,000.00 Total Local 3400 895,700.00 - - 895,700.00 OTHER FINANCING SOURCES Image: Construct of the second service of the servic				-	-	700.00
Miscellaneous 3490 50,000.00 - - 50,000.00 Total Local 3400 895,700.00 - - 895,700.00 OTHER FINANCING SOURCES Image: Construct of the second				-	-	-
Total Local 3400 895,700.00 - - 895,700.00 OTHER FINANCING SOURCES Transfers In: From General 3610 - <th></th> <th></th> <th></th> <th>-</th> <th>-</th> <th></th>				-	-	
OTHER FINANCING SOURCES Image: Constraint of the second seco	Miscellaneous	3490	50,000.00	-	-	50,000.00
Transfers In: From General 3610 - - - From Special Revenue 3630 - - - - Total Transfers In 3600 - - - - - Total Other Financing Sources - </th <th>Total Local</th> <th>3400</th> <th>895,700.00</th> <th>-</th> <th>-</th> <th>895,700.00</th>	Total Local	3400	895,700.00	-	-	895,700.00
From General 3610 - - - - - Total Transfers In 3600 - - - - - Total Transfers In 3600 - - - - - - Total Other Financing Sources -	OTHER FINANCING SOURCES					
From General 3610 - - - - - Total Transfers In 3600 - - - - - Total Transfers In 3600 - - - - - - Total Other Financing Sources -	Transfers In:					
From Special Revenue Total Transfers in 3630 - - - - Total Transfers in 3600 - - - - - Total Other Financing Sources - - - - - - BEGINNING FUND BALANCE (JULY 1) 2800 5,142,032.58 - - 12,137,326.78 TOTAL ESTIMATED REVENUES 12,137,326.78 - 12,137,326.78 - 12,137,326.78 Estimated Appropriations: 2,018,000.00 - - 764,000.00 - 20,18,000.00 - 295,925.00 Punchased Services 3000 210,925.00 85,000.00 - 295,925.00 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 295,925.00 20,744,368.60 - 3,744,368.60 - 3,744,368.60 - 3,744,368.60 - 3,744,368.60 - 2,3740.00.00 - 2,300.00 - 2,300.00 - 2,3740.02 23,000		3610	-	-	-	-
Total Transfers In 3600 -				-	-	-
Total Other Financing Sources .				-	-	-
BEGINNING FUND BALANCE (JULY 1) 2800 5.142.032.58 - - 5.142.032.58 TOTAL ESTIMATED REVENUES 12,137,326.78 - 12,137,326.78 - 12,137,326.78 Estimated Appropriations: 12,137,326.78 - - 12,137,326.78 FUNCTION 7600 Food Services 200 764,000.00 - - 764,000.00 Purchased Services 300 210,925.00 85,000.00 - 10,000.00 Purchased Services 400 10,000.00 - - 10,000.00 Capital Outlay 600 205,420.62 100,000.00 - 233,000.00 Other Expenses 700 230,00.00 - 233,000.00 - 233,000.00 To Capital Projects Funds 930 - - - - To Special Revenue Funds 930 - - - - To General Fund 910 - - - - - To Special Revenue Funds 920 - - - </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
TOTAL ESTIMATED REVENUES 12,137,326.78 - - 12,137,326.78 Estimated Appropriations: - - 12,137,326.78 - - 12,137,326.78 FUNCTION 7600 Food Services - - 2,018,000.00 - - 2,018,000.00 Employee Benefits 200 764,000.00 - - 764,000.00 Purchased Services 300 210,925.00 85,000.00 - 295,925.00 Denergy Services 400 10,000.00 - - 10,000.00 Materials and Supplies 500 3,744,368.60 - - 3,744,368.60 Capital Outlay 600 205,420.62 100,000.00 - 233,000.00 - 233,000.00 Total Function 7600 7600 7,185,714.22 185,000.00 - 7,370,714.22 OTHER FINANCING USES - - - - - - To Capital Projects Funds 930 - - - - - To Debt Service	Total Other Financing Sources		-	-	-	-
Estimated Appropriations: Image: Construct of the system of	BEGINNING FUND BALANCE (JULY 1)	2800	5,142,032.58	-	-	5,142,032.58
FUNCTION 7600 Food Services - 2,018,000.00 - - 2,018,000.00 - - 2,018,000.00 - - 2,018,000.00 - - 2,018,000.00 - - 2,018,000.00 - - 2,018,000.00 - - 2,018,000.00 - - 2,018,000.00 - - 2,018,000.00 - - 2,018,000.00 - - 2,018,000.00 - - 2,018,000.00 - 295,925.00 Bit of the	TOTAL ESTIMATED REVENUES		12,137,326.78	-	-	12,137,326.78
Salaries 100 2,018,000.00 - - 2,018,000.00 Employee Benefits 200 764,000.00 - - 764,000.00 Purchased Services 300 210,925.00 85,000.00 - 295,925.00 Energy Services 400 10,000.00 - - 10,000.00 Materials and Supplies 500 3,744,368.60 - - 3,744,368.60 Capital Outlay 600 205,420.62 100,000.00 - 233,000.00 Total Function 7600 7600 7,185,714.22 185,000.00 - 7,370,714.22 OTHER FINANCING USES - - - - - - Transfers Out: -	Estimated Appropriations:					
Salaries 100 2,018,000.00 - - 2,018,000.00 Employee Benefits 200 764,000.00 - - 764,000.00 Purchased Services 300 210,925.00 85,000.00 - 295,925.00 Energy Services 400 10,000.00 - - 10,000.00 Materials and Supplies 500 3,744,368.60 - - 3,744,368.60 Capital Outlay 600 205,420.62 100,000.00 - 233,000.00 Total Function 7600 7600 7,185,714.22 185,000.00 - 7,370,714.22 OTHER FINANCING USES - - - - - - Transfers Out: -	FUNCTION 7600 Food Services					
Employee Benefits 200 764,000.00 - - 764,000.00 Purchased Services 300 210,925.00 85,000.00 - 295,925.00 Energy Services 400 10,000.00 - - 10,000.00 Materials and Supplies 500 3,744,368.60 - - 3,744,368.60 Capital Outlay 600 205,420.62 100,000.00 - 233,000.00 - 233,000.00 Total Function 7600 7600 7,185,714.22 185,000.00 - 7,370,714.22 OTHER FINANCING USES Transfers Out: - - - - To General Fund 910 - - - - - To Special Revenue Funds 930 - - - - - To Debt Service Funds 920 - - - - - - To Debt Service Funds 920 - - - - - - - - -		100	2 0 1 9 0 0 0 0 0			2 019 000 00
Purchased Services 300 210,925.00 85,000.00 - 295,925.00 Energy Services 400 10,000.00 - - 10,000.00 Materials and Supplies 500 3,744,368.60 - - 3,744,368.60 Capital Outlay 600 205,420.62 100,000.00 - 305,420.62 Other Expenses 700 233,000.00 - 233,000.00 - Total Function 7600 7600 7,185,714.22 185,000.00 - 7,370,714.22 OTHER FINANCING USES Transfers Out: - - - - To General Fund 910 - - - - To Special Revenue Funds 930 - - - - To Debt Service Funds 920 - - - - - Total Other Financing Uses 9700 - - - - - Inventory Reserve 188,928.54 - - 188,928.54 - -<				-	-	
Energy Services 400 10,000.00 - - 10,000.00 Materials and Supplies 500 3,744,368.60 - - 3,744,368.60 Capital Outlay 600 205,420.62 100,000.00 - 305,420.62 Other Expenses 700 233,000.00 - - 233,000.00 Total Function 7600 7600 7,185,714.22 185,000.00 - 7,370,714.22 OTHER FINANCING USES -				85,000,00	-	
Materials and Supplies 500 3,744,368.60 - - 3,744,368.60 Capital Outlay 600 205,420.62 100,000.00 - 305,420.62 Other Expenses 700 233,000.00 - - 233,000.00 Total Function 7600 7600 7,185,714.22 185,000.00 - 7,370,714.22 OTHER FINANCING USES - - - - - - To General Fund 910 - - - - - To General Fund 910 -			'	05,000.00	-	
Capital Outlay 600 205,420.62 100,000.00 - 305,420.62 Other Expenses 700 233,000.00 - - 233,000.00 Total Function 7600 7600 7,185,714.22 185,000.00 - 7,370,714.22 OTHER FINANCING USES - - - - - - Transfers Out: - - - - - - To General Fund 910 -				-	-	
Other Expenses 700 233,000.00 - - 233,000.00 Total Function 7600 7600 7,185,714.22 185,000.00 - 7,370,714.22 OTHER FINANCING USES Transfers Out: -			, ,	100 000 00		
Total Function 7600 7600 7,185,714.22 185,000.00 - 7,370,714.22 OTHER FINANCING USES Transfers Out: -				100,000.00		
Transfers Out:Image: constraint of the system o				185,000.00	-	
Transfers Out:Image: constraint of the system o	OTHER FINANCING LISES					
To General Fund 910 - - - - To Capital Projects Funds 930 - - - - - To Special Revenue Funds 940 -						
To Capital Projects Funds 930 - - - - To Special Revenue Funds 940 - - - - - To Debt Service Funds 920 - - - - - - Total Other Financing Uses 9700 - - - - - - ESTIMATED FUND BALANCE (June 30) 2700 2700 - - - - - Inventory Reserve 188,928.54 - - 188,928.54 - - 188,928.54 Reserved for School Food Services 4,762,684.02 (185,000.00) - 4,577,684.02 ESTIMATED ENDING FUND BALANCE 2700 4,951,612.56 (185,000.00) - 4,766,612.56		010	_	_	_	_
To Special Revenue Funds 940 -	-					-
To Debt Service Funds 920 - - - - Total Other Financing Uses 9700 - <			_		_	-
Total Other Financing Uses 9700 - 188,928.54 - - 188,928.54 -	•		_	_	-	_
Inventory Reserve 188,928.54 - - 188,928.54 Reserved for School Food Services 4,762,684.02 (185,000.00) - 4,577,684.02 ESTIMATED ENDING FUND BALANCE 2700 4,951,612.56 (185,000.00) - 4,766,612.56			-	-	-	-
Inventory Reserve 188,928.54 - - 188,928.54 Reserved for School Food Services 4,762,684.02 (185,000.00) - 4,577,684.02 ESTIMATED ENDING FUND BALANCE 2700 4,951,612.56 (185,000.00) - 4,766,612.56		0700				
Reserved for School Food Services 4,762,684.02 (185,000.00) - 4,577,684.02 ESTIMATED ENDING FUND BALANCE 2700 4,951,612.56 (185,000.00) - 4,766,612.56		2700		-		100 000 54
ESTIMATED ENDING FUND BALANCE 2700 4,951,612.56 (185,000.00) - 4,766,612.56					-	
		0700			-	
TOTAL ESTIMATED APPROPRIATIONS 12,137,326.78 - 12,137,326.78		2700		(185,000.00)	-	
	TOTAL ESTIMATED APPROPRIATIONS		12,137,326.78	-	-	12,137,326.78

TENTATIVE

OFFICIAL

MONTH OF: JUNE 2023		TENTATIVE			OFFICIAL
	Account		Previously Approved	Currently Requested	Revised Budget
OTHER FEDERAL PROGRAMS-FUND 420	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
FEDERAL DIRECT:					
Other Federal Direct	3190	-	-	-	-
Climate Transformation Grant	3199	-	-	-	-
Total Federal Direct	3100	-	-	-	-
FEDERAL THROUGH STATE:					
Career and Technical Education	3201	158,866.00	55,682.14	-	214,548.14
Workforce Innovation and Opportunity Act	3220		126,000.00	-	267,247.99
Teacher and Principal Training, Title IIA	3225		1,059.26	-	358,109.51
IDEA (PL94-142)	3230		601,519.91	-	3,828,582.18
Title I	3240		311,320.01	-	2,044,733.24
Title III - ESOL	3241	48,174.25	23,253.44	-	71,427.69
Title IV - 21st Century Schools	3242		7,418.58	-	211,462.32
Other Federal through State	3299	104,015.63	739.89	-	104,755.52
Total Federal Through State	3200	5,973,873.36	1,126,993.23	-	7,100,866.59
STATE:					
Miscellaneous State	3390	-	-	-	-
Total State	3300	-	-	-	-
LOCAL:					
Interest, Including Profit of Invest	3430	-	-	-	-
Gifts, Grants, and Bequests	3440	-	-	-	-
Post Secondary Course Fees	3461	-	-	-	-
Total Local	3400	-	-	-	-
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610	-	-	-	-
To Capital Projects Funds	3630		-	-	-
To Special Revenue Funds	3640		-	-	-
To Debt Service Funds	3620	-	-	-	-
Total Other Financing Uses	3600	-	-	-	-
ESTIMATED ENDING FUND BALANCE	2800	-	-	-	-
TOTAL ESTIMATED REVENUES		5,973,873.36	1,126,993.23	-	7,100,866.59

		TENTATIVE						
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget			
OTHER FEDERAL PROGRAMS-FUND 420	Number	Amount	Amendments	Amendments	Amount			
Appropriations								
INSTRUCTION								
Salaries	100	2,604,493.97	231,025.68	11,462.24	2,846,981.89			
Employee Benefits	200	1,053,134.34	35,139.31	(14,183.73)	1,074,089.92			
Purchased Services	300	250,139.52	57,548.68	1,000.00	308,688.20			
Energy Services	400	-	-	-	-			
Materials and Supplies	500	135,034.57	302,596.78	(38,530.24)	399,101.11			
Capital Outlay	600	22,508.89	104,358.80	35,614.90	162,482.59			
Other Expenses	700	52,907.71	72,241.02	3,491.29	128,640.02			
TOTAL 5000		4,118,219.00	802,910.27	(1,145.54)	4,919,983.73			
PUPIL PERSONNEL SERVICES								
Salaries	100	143,116.89	6,815.46	-	149,932.35			
Employee Benefits	200	45,978.21	(4,465.89)	-	41,512.32			
Purchased Services	300	73,941.23	801.80	-	74,743.03			
Energy Services	400	-	-	-	-			
Materials and Supplies	500	21,048.05	7,212.59	-	28,260.64			
Capital Outlay	600	2,062.48	17,100.00	-	19,162.48			
Other Expenses	700	1,000.00	-	-	1,000.00			
TOTAL 6100		287,146.86	27,463.96	-	314,610.82			
INSTRUCTIONAL MEDIA SERVICES								
Salaries	100	-	-	-	-			
Employee Benefits	200	-	-	-	-			
Purchased Services	300	-	-	-	-			
Energy Services	400	-	-	-	-			
Materials and Supplies	500	-	-	-	-			
Capital Outlay	600	-	-	-	-			
Other Expenses	700	-	-	-	-			
TOTAL 6200		-	-	-	-			
INSTRUCTION AND CURRICULUM								
Salaries	100	590,367.33	163,184.71	-	753,552.04			
Employee Benefits	200	197,657.77	63,623.19	(283.20)	260,997.76			
Purchased Services	300	7,386.00	(386.00)	-	7,000.00			
Energy Services	400	-	-	-	-			
Materials and Supplies	500	4,933.87	-	-	4,933.87			
Capital Outlay	600	8,859.50	-	-	8,859.50			
Other Expenses	700	26,400.00	28,087.06	583.20	55,070.26			
TOTAL 6300		835,604.47	254,508.96	300.00	1,090,413.43			
INSTRUCTIONAL STAFF TRAINING								
Salaries	100	202,208.24	6,632.61	10,000.00	218,840.85			
Employee Benefits	200	71,622.03	1,478.24	(2,499.96)	70,600.3			
Purchased Services	300	64,953.52	3,384.39	7,800.00	76,137.9 [,]			
Energy Services	400	-	-	-	-			
Materials and Supplies	500	5,796.00	2,499.87	-	8,295.8			
Capital Outlay	600	-	-	-	-			
Other Expenses	700	85,375.00	(3,979.93)	(15,052.50)	66,342.5			
TOTAL 6400		429,954.79	10,015.18	247.54	440,217.5			

		TENTATIVE			OFFICIAL
	Account		Previously Approved		Revised Budget
OTHER FEDERAL PROGRAMS-FUND 420	Number	Amount	Amendments	Amendments	Amount
INSTR. RELATED TECHNOLOGY					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6500		-	-	-	-
BOARD					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7100		-	-	-	-
GENERAL ADMINISTRATION	(00				
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	216,715.83	39,399.55	-	256,115.38
TOTAL 7200		216,715.83	39,399.55	-	256,115.38
SCHOOL ADMINSTRATION					
Salaries	100	_	_	_	_
Employee Benefits	200				_
Purchased Services	300	-	-	-	_
Energy Services	400	-	-	-	-
		-	-	-	-
Materials and Supplies	500 600	-	-	-	-
Capital Outlay		-	-	-	-
Other Expenses TOTAL 7300	700	-	-	-	-
ICTAL 7300		-	-	-	-
FACILITIES ACQUISITION & CONST.					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	_	_	_	_
Capital Outlay	600	_		-	-
Other Expenses	700	-	-	-	-
TOTAL 7400	700	-	-	-	-
		-		-	-

	_	TENTATIVE			OFFICIAL
	Account	Original Budget		Currently Requested	Revised Budget
OTHER FEDERAL PROGRAMS-FUND 420	Number	Amount	Amendments	Amendments	Amount
FISCAL SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7500		-	-	-	-
FOOD SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Supplies	500	-	-	-	-
TOTAL 7600		-	-	-	-
CENTRAL SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	5,540.00	-	-	5,540.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7700		5,540.00	-	-	5,540.00
PUPIL TRANSPORTATION SERVICES					
Salaries	100	34,628.14	7,730.00	500.00	42,858.14
Employee Benefits	200	14,049.27	(784.69)	98.00	13,362.58
Purchased Services	300	8,000.00	(4,750.00)	-	3,250.00
Energy Services	400	1,000.00	500.00	-	1,500.00
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	15,000.00	(10,000.00)	-	5,000.00
TOTAL 7800		72,677.41	(7,304.69)	598.00	65,970.72
OPERATION OF PLANT					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	1,015.00	-	-	1,015.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7900		1,015.00	-	-	1,015.00

MONTH OF: JUNE 2023		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
OTHER FEDERAL PROGRAMS-FUND 420	Number	Amount	Amendments	Amendments	Amount
MAINTENANCE OF PLANT	Number	Amount	Ameriamenta	Amendmenta	Amount
Salaries	100				
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	400 500	-	-	-	-
Capital Outlay	500 600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 8100	700	-	-		-
IOTAL 8100		-	-	-	-
ADMIN. TECHNOLOGY SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 8200		-	-	-	-
COMMUNITY SERVICES					
Salaries	100	-	_	-	-
Employee Benefits	200	-	_	-	-
Purchased Services	300	-	_	-	-
Energy Services	400	-	_	-	-
Materials and Supplies	500	2,000.00	_	-	2,000.00
Capital Outlay	600	_,	-	-	_,
Other Expenses	700	5,000.00	-	-	5,000.00
TOTAL 9100		7,000.00	-	-	7,000.00
ESTIMATED FUND BALANCE (6/30)	2700	-	-	-	-
TOTAL ESTIMATED APPROPRIATIONS		5,973,873.36	1,126,993.23	0.00	7,100,866.59

		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
OTHER CARES ACT RELIEF-FUND 442	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
FEDERAL DIRECT:					
Other Federal Direct	3190	-	-	-	-
Climate Transformation Grant	3199	-	-	-	-
Total Federal Direct	3100	-	-	-	-
FEDERAL THROUGH STATE:					
Education Stabilization Funds - K-12	3271	-	-	-	-
Education Stabilization Funds - Workforce	3272	-	-	-	-
Education Stabilization Funds - VPK	3273	-	-	-	-
Other Federal through State	3299	200,000.00	-	-	200,000.00
Total Federal Through State	3200	200,000.00	-	-	200,000.00
LOCAL:					
Interest, Including Profit of Invest	3430	-	-	-	-
Gifts, Grants, and Bequests	3440	-	-	-	-
Post Secondary Course Fees	3461	-	-	-	-
Total Local	3400	-	-	-	-
Transfers Out:	2640				
To General Fund	3610	-	-	-	-
To Capital Projects Funds	3630	-	-	-	-
To Special Revenue Funds	3640	-	-	-	-
To Debt Service Funds	3620	-	-	-	-
Total Other Financing Uses	3600	-	-	-	-
ESTIMATED ENDING FUND BALANCE	2800				
ESTIMATED ENDING FUND BALANCE	2800	-	-	-	-
TOTAL ESTIMATED REVENUES		200,000.00			200,000.00
IVIAL LUTIMATLU REVENUEU		200,000.00	-	-	200,000.00

TENTATIVE

OFFICIAL

		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
OTHER CARES ACT RELIEF-FUND 442	Number	Amount	Amendments	Amendments	Amount
Appropriations					
FACILITIES ACQUISITION & CONST.					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	200,000.00	-	-	200,000.00
Other Expenses	700	-	-	-	-
TOTAL 7400		200,000.00	-	-	200,000.00
ESTIMATED FUND BALANCE (6/30)	2700	-	-	-	-
TOTAL ESTIMATED APPROPRIATIONS		200,000.00	_	_	200,000.00

	A	Original Budget	Proviously Approved	Currently Requested	Poviced Budget
ESSER 2-FUND 443	Number	Amount	Amendments	Amendments	Amount
E35ER 2-FUND 443	Number	Amount	Amenuments	Amenuments	Amount
Estimated Revenues:					
Estimated Revenues.					
FEDERAL DIRECT:					
Other Federal Direct	3190	-	-	-	-
Climate Transformation Grant	3199	-	-	-	-
Total Federal Direct	3100	-	-	-	-
FEDERAL THROUGH STATE:					
Education Stabilization Funds - K-12	3271	1,082,074.34	448,912.60		1,530,986.94
Other Federal through State	3299	1,002,074.34	440,912.00	-	1,550,960.94
	3299	-	-	-	-
Total Federal Through State	3200	1,082,074.34	448,912.60		1,530,986.94
LOCAL:					
Interest, Including Profit of Invest	3430				
Gifts, Grants, and Bequests	3430 3440	-	-	-	-
Post Secondary Course Fees	3440 3461	-	-	-	-
Post Secondary Course rees	3401	-	-	-	-
Total Local	3400	-			-
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610	-	-	-	_
To Capital Projects Funds	3630	-	-	-	-
To Special Revenue Funds	3640	-	-	-	-
To Debt Service Funds	3620	-	-	-	-
Total Other Financing Uses	3600	_	_	_	-
·····					
ESTIMATED ENDING FUND BALANCE	2800	-	-	-	-
TOTAL ESTIMATED REVENUES		1,082,074.34	448,912.60	-	1,530,986.94

TENTATIVE

OFFICIAL

		TENTATIVE			OFFICIAL
	Account	Original Budget		Currently Requested	Revised Budget
ESSER 2-FUND 443	Number	Amount	Amendments	Amendments	Amount
Appropriations					
NSTRUCTION					
Salaries	100	202,348.80	(23,378.80)	-	178,970.0
Employee Benefits	200	56,886.49	(4,043.55)	-	52,842.9
Purchased Services	300	172,318.38	(54,918.16)		117,400.2
Energy Services	400	-	-	-	-
Materials and Supplies	500	14,943.69	107,854.41	(8.56)	122,789.5
Capital Outlay	600	2,884.20	263,659.20	-	266,543.4
Other Expenses	700	76,500.00	-	-	76,500.0
TOTAL 5000		525,881.56	289,173.10	(8.56)	815,046.1
PUPIL PERSONNEL SERVICES		020,001.00	200,0	(0.00)	0.0,0.011
Salaries	100	-	7,186.46	-	7,186.4
Employee Benefits	200	-	1,436.66	-	1,436.6
Purchased Services	300	-	-	-	-
Energy Services	400	-	_	_	_
Materials and Supplies	500	_	_	_	_
Capital Outlay	600	_		_	_
Other Expenses	700	-		-	_
TOTAL 6100	700	-	8,623.12	-	8,623.1
			0,020.12		0,020.1
NSTRUCTIONAL MEDIA SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6200		-	-	-	-
NSTRUCTION AND CURRICULUM					
Salaries	100	11,580.00	65,060.00	_	76,640.0
Employee Benefits	200	2,182.24	14,205.47		16,387.7
Purchased Services	300	2,102.24	9,000.00		9,000.0
Energy Services	400		3,000.00		3,000.0
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	_	-	-
Other Expenses	700	-	-	-	-
TOTAL 6300	700	13,762.24	88,265.47	-	102,027.7
NSTRUCTIONAL STAFF TRAINING					400.075 -
Salaries	100	120,697.21	(14,423.71)	-	106,273.5
Employee Benefits	200	28,612.45	(13,244.23)	-	15,368.2
Purchased Services	300	87,100.00	74,082.93	-	161,182.9
Energy Services	400	-	-	-	-
Materials and Supplies	500	13,900.20	(58.64)	-	13,841.5
Capital Outlay	600	-	-	-	-
Other Expenses	700	83,770.00	(21,400.00)	-	62,370.0
TOTAL 6400		334,079.86	24,956.35	-	359,036.2

Original Budget Amount	Previously Approved Amendments - - 9,000.00 - - - - - - - - - - - - - - - - -	Currently Requested Amendments - - - - - - - - - - - - - - - - - - -	Revised Budget Amount - - 9,000.00 - - - - - - - - - - - - - - - - -
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	-	TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved		Revised Budget
ESSER 2-FUND 443	Number	Amount	Amendments	Amendments	Amount
FISCAL SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	_	-	-
TOTAL 7500		-	-	-	-
FOOD SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Supplies	500	-	-	-	-
TOTAL 7600		-	-	-	-
CENTRAL SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	_	-	-
TOTAL 7700		-	-	-	-
PUPIL TRANSPORTATION SERVICES					
Salaries	100	-	4,000.00	-	4,000.00
Employee Benefits	200	-	860.00	-	860.00
Purchased Services	300	-	60,000.00	-	60,000.00
Energy Services	400	-	1,000.00	-	1,000.00
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	_	-	-
TOTAL 7800	100	-	65,860.00	-	65,860.00
OPERATION OF PLANT					
Salaries	100	-	360.00	_	360.00
Employee Benefits	200	-	87.79		87.79
Purchased Services	300	-	-	_	-
Energy Services	400	-	-	_	-
Materials and Supplies	500	-	119,538.94	_	119,538.94
Capital Outlay	600	-	10,000.00	_	10,000.00
Other Expenses	700	-	-	_	-
TOTAL 7900	, 50	-	129,986.73	-	129,986.73
		-	120,000.10	-	120,000.10

MONTH OF: JUNE 2023					
		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved		Revised Budget
ESSER 2-FUND 443	Number	Amount	Amendments	Amendments	Amount
MAINTENANCE OF PLANT					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 8100		-	-	-	-
ADMIN. TECHNOLOGY SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 8200		-	-	-	-
COMMUNITY SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 9100		-	-	-	-
ESTIMATED FUND BALANCE (6/30)	2700	-	-	-	-
TOTAL ESTIMATED APPROPRIATIONS		910,420.57	620,566.37	-	1,530,986.94

	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
ARP ESSER 3-FUND 445	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
FEDERAL DIRECT:					
Other Federal Direct	3190	-	-	-	-
Climate Transformation Grant	3199	-	-	-	-
	0.00				
Total Federal Direct	3100	-	-	-	-
FEDERAL THROUGH STATE:					
Education Stabilization Funds - K-12	3271	7,147,378.62	2,786,706.00	-	9,934,084.62
Other Federal through State	3299		-	-	-
-					
Total Federal Through State	3200	7,147,378.62	2,786,706.00	-	9,934,084.62
LOCAL:					
Interest, Including Profit of Invest	3430	-	-	-	-
Gifts, Grants, and Bequests	3440	-	-	-	-
Post Secondary Course Fees	3461	_	-	-	-
Total Local	3400	-			-
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610	-	-	-	-
To Capital Projects Funds	3630	-	-	-	-
To Special Revenue Funds	3640	-	-	-	-
To Debt Service Funds	3620	-	-	-	-
Total Other Financing Uses	3600	-	-	-	-
ESTIMATED ENDING FUND BALANCE	2800	-	-	-	-
TOTAL ESTIMATED REVENUES		7,147,378.62	2,786,706.00		9,934,084.62
		7,147,070.0Z	2,700,700.00		0,004,004.02

TENTATIVE

OFFICIAL

		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved		Revised Budget
ARP ESSER 3-FUND 445	Number	Amount	Amendments	Amendments	Amount
Appropriations					
NSTRUCTION					
Salaries	100	2,055,345.00	902,840.36	(22,437.44)	2,935,747.92
Employee Benefits	200	309,954.35	215,608.02	(6,788.61)	518,773.76
Purchased Services	300	935,026.66	67,123.47	-	1,002,150.13
Energy Services	400	-	-	-	-
Materials and Supplies	500	2,498,833.77	611,534.63	-	3,110,368.40
Capital Outlay	600	-	-	-	-
Other Expenses	700	64,900.00	(780.55)	135.00	64,254.45
TOTAL 5000		5,864,059.78	1,796,325.93	(29,091.05)	7,631,294.66
PUPIL PERSONNEL SERVICES					
Salaries	100	13,845.00	64,073.34	22,302.44	100,220.78
Employee Benefits	200	2,518.69	12,683.76	6,788.61	21,991.00
Purchased Services	300	1,592.00	-	-	1,592.00
Energy Services	400	-	_	-	-
Materials and Supplies	500	-	_	-	_
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	_	-	_
TOTAL 6100	100	17,955.69	76,757.10	29,091.05	123,803.84
NSTRUCTIONAL MEDIA SERVICES					
Salaries	100	_	_	_	_
Employee Benefits	200	_	_		_
Purchased Services	300	_	_		_
Energy Services	400				_
Materials and Supplies	500				_
Capital Outlay	600		_		_
Other Expenses	700	-	-		_
TOTAL 6200	100	-	-	-	-
NSTRUCTION AND CURRICULUM					
Salaries	100	17,385.00	233,501.03	_	250,886.03
Employee Benefits	200	3,139.33	44,870.93	-	48,010.20
Purchased Services	300	0,100.00			+0,010.20
Energy Services	400	_	_	_	_
Materials and Supplies	500				_
Capital Outlay	600	-	_	-	-
Other Expenses	700	-	-	-	-
TOTAL 6300	100	20,524.33	278,371.96	-	298,896.29
NSTRUCTIONAL STAFF TRAINING					
Salaries	100		65,338.64	-	65,338.64
Employee Benefits	200	-	5,331.16	-	5,331.16
Purchased Services	300	-	90,000.00	-	90,000.00
Energy Services	400	-	90,000.00	-	90,000.00
Energy Services Materials and Supplies		-	-	-	-
	500	-	-	-	-
Capital Outlay	600	-		-	
Other Expenses	700	-	69,545.00	-	69,545.00
TOTAL 6400		-	230,214.80	-	230,214.80

	_	TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved		Revised Budget
ARP ESSER 3-FUND 445	Number	Amount	Amendments	Amendments	Amount
INSTR. RELATED TECHNOLOGY					
Salaries	100	128,250.00	(85,931.67)		42,318.33
Employee Benefits	200	38,672.73	(30,395.56)	-	8,277.17
Purchased Services	300	200,000.00	31.34	-	200,031.34
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6500		366,922.73	(116,295.89)	-	250,626.84
BOARD	100				
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7100		-	-	-	-
GENERAL ADMINISTRATION					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	346,906.41	93,025.68	-	439,932.09
TOTAL 7200		346,906.41	93,025.68	-	439,932.09
SCHOOL ADMINSTRATION					
Salaries	100	9,720.00	31,294.77	-	41,014.77
Employee Benefits	200	7,759.46	6,253.79	-	14,013.25
Purchased Services	300	1,109.40	0,200.19	-	14,013.20
Energy Services	400	-	-	-	-
Materials and Supplies	400 500	-	-	-	-
Capital Outlay	500 600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7300	700	17,479.46	37,548.56	-	55,028.02
		,	01,01000		00,020.01
FACILITIES ACQUISITION & CONST.					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	<u> </u>	-	-	-
TOTAL 7400		-	-	-	-

	-	TENTATIVE			OFFICIAL
	Account			Currently Requested	Revised Budget
ARP ESSER 3-FUND 445	Number	Amount	Amendments	Amendments	Amount
FISCAL SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7500		-	-	-	-
FOOD SERVICES					
Salaries	100	40,000.00	38,966.82	-	78,966.82
Employee Benefits	200	8,200.00	7,851.81	-	16,051.81
Purchased Services	300	-	-	-	-
Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	8,000.00	-	-	8,000.00
TOTAL 7600		56,200.00	46,818.63	-	103,018.63
CENTRAL SERVICES					
Salaries	100	_	_		_
Employee Benefits	200		1,125.86		1,125.86
Purchased Services	300		1,120.00		1,120.00
Energy Services	400				_
Materials and Supplies	500				_
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	9,795.00		- 9,795.00
TOTAL 7700	100	-	10,920.86	-	10,920.86
					,
PUPIL TRANSPORTATION SERVICES	100				
Salaries	100		121,235.72	-	188,675.72
Employee Benefits	200	12,655.38	24,295.02	-	36,950.40
Purchased Services	300	-	-	-	-
Energy Services	400	-	68,350.01	-	68,350.01
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses TOTAL 7800	700	- 80,095.38	- 213,880.75	-	 293,976.13
ICTAL 7800		60,095.36	213,000.75	-	293,970.13
OPERATION OF PLANT					
Salaries	100		45,848.00	(2,026.00)	64,917.37
Employee Benefits	200		17,857.03	-	24,643.42
Purchased Services	300	312,935.15	61,763.98	1,026.00	375,725.13
Energy Services	400	-	-	-	-
Materials and Supplies	500	27,648.66	(225.15)	-	27,423.51
Capital Outlay	600	-	-	-	-
Other Expenses	700		-	1,000.00	1,000.00
TOTAL 7900		368,465.57	125,243.86	-	493,709.43

MONTH OF: JUNE 2023		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
ARP ESSER 3-FUND 445	Number	Amount	Amendments	Amendments	Amount
MAINTENANCE OF PLANT					
Salaries	100	-	-	-	-
Employee Benefits	200	-	_	-	-
Purchased Services	300	-	_	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 8100		-	-	-	-
ADMIN. TECHNOLOGY SERVICES					
Salaries	100	6,750.00	(4,522.73)	-	2,227.27
Employee Benefits	200	2,019.27	(1,583.51)	-	435.76
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 8200		8,769.27	(6,106.24)	-	2,663.03
COMMUNITY SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 9100		-	-	-	-
ESTIMATED FUND BALANCE (6/30)	2700	-	-	-	-
TOTAL ESTIMATED APPROPRIATIONS		7,147,378.62	2,786,706.00	-	9,934,084.62

ARP-FUND 446 Number Amount Amo	enuester	Revised Budget
Estimated Revenues: Image: Constraint of the second se		Amount
FEDERAL DIRECT: Other Federal Direct3190 3199-Climate Transformation Grant3199-Total Federal Direct3100-FEDERAL THROUGH STATE: Education Stabilization Funds - K-123271 	IIICIIIS	Amount
FEDERAL DIRECT: Other Federal Direct3190 3199-Climate Transformation Grant3199-Total Federal Direct3100-FEDERAL THROUGH STATE: Education Stabilization Funds - K-123271 3273763,878.45Education Stabilization Funds - VPK3273 3299-Other Federal through State3209-Total Federal Through State3200806,122.45Interest, Including Profit of Invest3430 3440-Interest, Including Profit of Invest3430 3440-Total Local3400-OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds3610 3630-		
Other Federal Direct3190 3199Climate Transformation Grant3199Total Federal Direct3100FEDERAL THROUGH STATE: Education Stabilization Funds - K-123271 3273763,878.45-Education Stabilization Funds - VPK3273 329942,244.00-Other Federal through State3299Total Federal Through State3200806,122.45-LOCAL: Interest, Including Profit of Invest3430 3440Post Secondary Course Fees3461 Total Local3400OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds3610 3630		
Other Federal Direct3190 3199Climate Transformation Grant3199Total Federal Direct3100FEDERAL THROUGH STATE: Education Stabilization Funds - K-123271 3273763,878.45-Education Stabilization Funds - VPK3273 329942,244.00-Other Federal through State3299Total Federal Through State3200806,122.45-LOCAL: Interest, Including Profit of Invest3430 3440Post Secondary Course Fees3461 Total Local3400OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds3610 3630		
Total Federal Direct3100FEDERAL THROUGH STATE: Education Stabilization Funds - K-123271 3273763,878.45-Education Stabilization Funds - VPK3273 329942,244.00-Other Federal through State3299Total Federal Through State3200806,122.45-LOCAL: Interest, Including Profit of Invest3430 3440Post Secondary Course Fees3461 Total Local3400OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds3610 3630	-	-
FEDERAL THROUGH STATE: Education Stabilization Funds - K-123271 3273763,878.45-Education Stabilization Funds - VPK Other Federal through State3299Total Federal Through State3200806,122.45-LOCAL: Interest, Including Profit of Invest Gifts, Grants, and Bequests Post Secondary Course Fees3430 3461Total Local3400OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds3610 3630	-	-
FEDERAL THROUGH STATE: Education Stabilization Funds - K-123271 3273763,878.45-Education Stabilization Funds - VPK Other Federal through State3273 329942,244.00-Total Federal Through State3200806,122.45-LOCAL: Interest, Including Profit of Invest Gifts, Grants, and Bequests Post Secondary Course Fees3430 3440Total Local3400 OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds3610 3630		
Education Stabilization Funds - K-123271763,878.45-Education Stabilization Funds - VPK327342,244.00-Other Federal through State3299Total Federal Through State3200806,122.45-LOCAL:Interest, Including Profit of Invest3430Interest, Including Profit of Invest3430Gifts, Grants, and Bequests3440Post Secondary Course Fees3461Total Local3400OTHER FINANCING USESTransfers Out:To General Fund3610To Capital Projects Funds3630	-	-
Education Stabilization Funds - K-123271763,878.45-Education Stabilization Funds - VPK327342,244.00-Other Federal through State3299Total Federal Through State3200806,122.45-LOCAL:Interest, Including Profit of Invest3430Interest, Including Profit of Invest3430Gifts, Grants, and Bequests3440Post Secondary Course Fees3461Total Local3400OTHER FINANCING USESTransfers Out:To General Fund3610To Capital Projects Funds3630		
Education Stabilization Funds - VPK Other Federal through State3273 329942,244.00 Total Federal Through State3200806,122.45-LOCAL: Interest, Including Profit of Invest3430 3430Gifts, Grants, and Bequests3440 3461Post Secondary Course Fees3461 Total Local3400 OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds3610 3630		
Other Federal through State3299Total Federal Through State3200806,122.45-LOCAL: Interest, Including Profit of Invest3430 3430Interest, Including Profit of Invest3430 3440Offits, Grants, and Bequests3440 3440Post Secondary Course Fees3461 3461OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds3610 3630	-	763,878.45
Total Federal Through State3200806,122.45-LOCAL: Interest, Including Profit of Invest3430 3430Gifts, Grants, and Bequests3440 9ost Secondary Course FeesTotal Local3400 3400OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds3610 3630	-	42,244.00
LOCAL: Interest, Including Profit of Invest3430 3430Gifts, Grants, and Bequests3440Post Secondary Course Fees3461Total Local3400OTHER FINANCING USESTransfers Out: To General Fund To Capital Projects Funds3610	-	-
LOCAL: Interest, Including Profit of Invest3430 3430Gifts, Grants, and Bequests3440 3440Post Secondary Course Fees3461Total Local3400 3400OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds3610 3630-		806,122.45
Interest, Including Profit of Invest3430Gifts, Grants, and Bequests3440Post Secondary Course Fees3461Total Local3400OTHER FINANCING USESTransfers Out:To General Fund3610To Capital Projects Funds3630		000,122.45
Interest, Including Profit of Invest3430Gifts, Grants, and Bequests3440Post Secondary Course Fees3461Total Local3400OTHER FINANCING USESTransfers Out:To General Fund3610To Capital Projects Funds3630		
Gifts, Grants, and Bequests3440Post Secondary Course Fees3461Total Local3400OTHER FINANCING USESTransfers Out: To General Fund To Capital Projects Funds3610	-	-
Post Secondary Course Fees3461Total Local3400OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds3610 3630-	-	-
OTHER FINANCING USESTransfers Out:To General FundTo Capital Projects Funds3630	-	-
OTHER FINANCING USESTransfers Out:To General FundTo Capital Projects Funds3630		
Transfers Out:4To General Fund3610-To Capital Projects Funds3630-	-	-
Transfers Out:4To General Fund3610-To Capital Projects Funds3630-		
To General Fund3610To Capital Projects Funds3630		
To Capital Projects Funds 3630		
	-	-
	-	-
To Special Revenue Funds 3640	-	-
To Debt Service Funds 3620	-	-
Total Other Financing Uses 3600	-	-
ESTIMATED ENDING FUND BALANCE 2800	-	-
TOTAL ESTIMATED REVENUES 806,122.45 -	-	806,122.45

TENTATIVE

OFFICIAL

	TENTATIVE			OFFICIAL	
	Account	Original Budget	Previously Approved		Revised Budget
ARP-FUND 446	Number	Amount	Amendments	Amendments	Amount
Appropriations					
NSTRUCTION					
Salaries	100	249,254.00	-	(79,114.19)	170,139.8
Employee Benefits	200	101,784.60	-	(54,210.95)	47,573.6
Purchased Services	300	7,000.00	-	39,350.00	46,350.0
Energy Services	400	-	-	-	-
Materials and Supplies	500	130,818.00	-	34,225.36	165,043.3
Capital Outlay	600	52,234.00	-	92,671.53	144,905.5
Other Expenses	700	10,000.00	-	(10,000.00)	-
TOTAL 5000		551,090.60	-	22,921.75	574,012.3
PUPIL PERSONNEL SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	_	-	-
Purchased Services	300	-	_	-	-
Energy Services	400	-	_	_	-
Materials and Supplies	500	-	_	_	-
Capital Outlay	600	-	_	_	-
Other Expenses	700	-	_		-
TOTAL 6100	700	_	-	-	-
NSTRUCTIONAL MEDIA SERVICES					
Salaries	100	106,330.00	_	(31,777.00)	74,553.00
Employee Benefits	200	34,820.00	_	(10,332.30)	24,487.70
Purchased Services	300	04,020.00	_	(10,002.00)	24,407.14
Energy Services	400				_
Materials and Supplies	500	-	-	-	_
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6200	700	141,150.00		(42,109.30)	99,040.70
101AL 0200		141,130.00	-	(42,109.30)	99,040.70
	100				
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600 700	-	-	-	-
Other Expenses TOTAL 6300	700			-	-
NSTRUCTIONAL STAFF TRAINING					
Salaries	100	14,000.00		(3,000.00)	11,000.00
Employee Benefits	200	1,583.00	-	(3,000.00)	1,583.0
Purchased Services	300	1,003.00	-	_ 21,000.00	
		-	-	21,000.00	21,000.0
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	6,350.00	6,350.0
TOTAL 6400		15,583.00	-	24,350.00	39,933.0

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	Account		Previously Approved		Revised Budge
ARP-FUND 446	Number	Amount	Amendments	Amendments	Amount
INSTR. RELATED TECHNOLOGY					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500 600	-	-	-	-
Capital Outlay Other Expenses	700	-	-	-	-
TOTAL 6500	700		-	-	-
		-	-	-	-
BOARD	100				
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7100		-	-	-	-
GENERAL ADMINISTRATION					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	29,514.00	-	(1,268.00)	28,246.0
TOTAL 7200		29,514.00	-	(1,268.00)	28,246.0
SCHOOL ADMINSTRATION					
Salaries	100	_	_	_	_
Employee Benefits	200			_	_
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
	500	-	-	-	-
Materials and Supplies	600	-	-	-	-
Capital Outlay	700	-	-	-	-
Other Expenses TOTAL 7300	700		-	-	-
FACILITIES ACQUISITION & CONST.					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7400		-	-	-	-

Previously Approved	Currently Requested	Device P 1
		Revised Budget
Amendments	Amendments	Amount
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-	(2,000.00)	650.0
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-	(2,000.00)	2,150.0
-	-	4,320.0
-	-	797.9
-	(145.00)	57,477.5
-	145.00	145.0
-	-	-
-	(1,894.45)	-
-	-	-
-	(1,894.45)	62,740.4
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					OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
ARP-FUND 446	Number	Amount	Amendments	Amendments	Amount
MAINTENANCE OF PLANT					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 8100		-	-	-	-
ADMIN. TECHNOLOGY SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 8200		-	-	-	-
COMMUNITY SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 9100		-	-	-	-
ESTIMATED FUND BALANCE (6/30)	2700	-	-	-	-
TOTAL ESTIMATED APPROPRIATIONS		806,122.45	-	-	806,122.45