# TO:ALL BOARD MEMBERSFROM:Ellen Harper, Director of Business ServicesSUBJECT:BUDGET AMENDMENTS/TRANSFERS – June 2022DATE:August 11, 2022

The following is an explanation of budget transfers and budget amendments that took place during the month of June 2022.

# GENERAL FUND:

- 1. Numerous budget transfers made between various function and object categories as requested by school and district administrators.
- 2. Increase to revenue account #3440 Gifts, Grants, and Bequests in the amount of \$28,628.00 for various Career Ed and Adult Ed fundraiser. This was equally offset to appropriations.
- 3. Increase to revenue account #3469 Other Schools, Courses and Classes Fees in the amount of \$4,050.00 for Summer Sports Camp. This is equally offset to appropriations.
- 4. Increase to revenue account #3479 Other Schools, Courses and Classes Fees in the amount of \$1,703.00 for Student Flight Classes. This is equally offset to appropriations.
- 5. Increase to revenue account #3490 Miscellaneous in the amount of \$1,285.00 for Adult Ed graduation. This was equally offset to appropriations.
- 6. Increase to revenue account #3630 Transfer in from Capital Funds in the amount of \$164,400.00 for increase portables cost (\$9,600.00) and reclass the operating lease (\$154,800.00) for the communications equipment. The portable cost appropriation was increased by \$13,000.00 resulting in a reduction of fund balance of \$3,400.00 and the revenue from the communication equipment is equally offset to appropriations.
- 7. An additional payment for ProShare was authorized in June resulting in a decrease to the total for ProShare in the fund balance.

# DEBT SERVICE:

1. Increase to revenue account #3630 – Transfer in from Capital Funds in the amount of \$1,144,991.84 for

payment 2 on the bus lease due in September. This was offset to the fund balance.

# CAPITAL:

- 1. Increase to revenue account #3321 CO&DS Distributed to Districts in the amount of \$65,000 to reflect the amount of funds received for the FY 21-22 distribution. This was equally offset to appropriations.
- 2. Increase to revenue account #3430 Interest in the amount of \$935.64 to assist with closing of FY 14-15 and FY 16-17 capital funds. This is equally offset to appropriations.
- 3. Budget transfers made between object categories as needed by district administrators.

# FOOD SERVICES:

1. Budget transfers made between object categories as needed by district administrators.

# CONTRACTED PROGRAMS (Funds 420, through 446):

- 1. Numerous budget transfers made between various function and object categories as requested by school and district administrators.
- 2. In Fund 420, increase to revenue account #3242 Title IV for the final rollforward from the FY 20-21. This was equally offset to appropriations.
- 3. In Fund 441, increase to revenue #3271 Education Stabilization Funds in the amount of \$68,683.75 to properly reflect the carry over amount from the FY 20-21. This was equally offset to appropriations.
- 4. In Fund 445, transfer was made to reflect the primary function of the employee receiving a raise.

As always, if you have questions, please do not hesitate to contact us at 491-9870.

MONTH OF: JUNE 2022		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
GENERAL FUND:	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
FEDERAL:					
Federal Impact, Current Operations	3121				-
Reserve Officers Training Corps (ROTC)	3191	70,000.00			70,000.00
Total Federal Direct	3100	70,000,00			70,000,00
	5100	70,000.00	-	-	70,000.00
FEDERAL THRU STATE: Federal Through Local	3290	97,102.06			97,102.06
Total Federal Thru State	3200	97,102.06	-	-	97,102.06
STATE:					
Florida Education Finance Program	3310	33,375,889.00	(730,933.00)		32,644,956.00
Workforce Development	3315	646,119.00			646,119.00
Performance Based Incentives	3317				-
CO & DS Withheld for Administrative Expense	3323	E2 007 00			-
Racing Commission Funds State Forest Funds	3341 3342	52,097.00			52,097.00
State License Tax	3342	25,000.00			25,000.00
District Discretionary Lottery	3344	20,000.00			
Class Size Reduction Operating Funds	3355	12,037,176.00	256,983.00		12,294,159.00
School Recognition Funds	3361				-
Preschool Projects	3371				-
Full Service School	3378		77 770 00		-
Miscellaneous State Sources	3390		77,773.00		77,773.00
Total State	3300	46,136,281.00	(396,177.00)	-	45,740,104.00
LOCAL:	0444	50 644 444 00	404 040 00		
District School Tax Tax Redemption	3411 3421	50,614,114.00	101,243.00		50,715,357.00
Payment in Lieu of Taxes	3421				-
Excess Fees	3423				-
Tuition (Non-Resident)	3424				-
Rent	3425	55,000.00			55,000.00
Interest, Including Profit on Investment	3430	10,000.00			10,000.00
Gifts, Grants, & Bequests	3440	172,711.53	97,697.03	3,595.49	274,004.05
Adult General Education Course Fees Postsecondary Vocational Course Fees	3461 3462				-
Continuing Workforce Education Course Fees	3462				-
Capital Improvement Fees	3464				-
Postsecondary Lab Fees	3465				-
Lifelong Learning Fees	3466				-
School, Course Fees	3467		300.00		300.00
Other Student Fees	3469		4,112.00	4,050.00	8,162.00
Preschool Program Fees	3471				-
Prekindergarten Early Intervention Fees School Age Child Care Fees	3472 3473				-
Other Schools, Courses and Classes Fees	3479		3,825.06	1,703.00	5,528.06
Miscellaneous Local Sources	3490	477,681.40	293,974.49	1,285.00	772,940.89
Sale of Assets	3733	10,000.00	,	,	10,000.00
Insurance Loss Recoveries	3741		53,392.00		53,392.00
Total Local	3400	51,339,506.93	554,543.58	10,633.49	51,904,684.00
OTHER FINANCING SOURCES:					-
Transfers In:	0.000				-
From Debt Service Funds	3620 3630	3 600 774 00		164,400.00	-
From Capital Projects Funds From Special Revenues Funds	3630	3,623,771.00		164,400.00	3,788,171.00
From Internal Service Funds	3670				-
From Trust Funds	3680				-
From Enterprise Funds	3690				-
Total Transfers In	3600	3,623,771.00	-	164,400.00	3,788,171.00
Total Other Financing Sources		3,623,771.00	-	164,400.00	3,788,171.00
BEGINNING FUND BALANCE (JULY 1)	2800	17,359,054.95			17,359,054.95
TOTAL ESTIMATED REVENUES		118,625,715.94	158,366.58	175,033.49	118,959,116.01
		Page 2 of 40			

MONTH OF: JUNE 2022		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
GENERAL FUND:	Number	Amount	Amendments	Amendments	Amount
Appropriations					
INSTRUCTION					
Salaries	100	45,227,087.23	90,491.26	(748,270.68)	44,569,307.81
Employee Benefits	200	13,763,111.40	273,476.52	(94,145.50)	13,942,442.42
Purchased Services	300	3,187,736.31	103,114.75	11,121.47	3,301,972.53
Energy Services	400	14,695.86	1,842.01	2,163.00	18,700.87
Materials and Supplies	500	6,239,802.02	(667,930.48)	(86,010.20)	5,485,861.34
Capital Outlay	600	540,710.80	200,803.79	7,111.30	748,625.89
Other Expenses	700	839,731.22	24,701.83	324,364.25	1,188,797.30
TOTAL 5000		69,812,874.84	26,499.68	(583,666.36)	69,255,708.16
PUPIL PERSONNEL SERVICES					
Salaries	100	3,387,476.00	(3,589.80)	(154,562.12)	3,229,324.08
Employee Benefits	200	1,073,546.51	29,911.56	2,811.29	1,106,269.36
Purchased Services	300	529,655.30	(40,979.62)	14,359.13	503,034.81
Energy Services	400				-
Materials and Supplies	500	44,728.41	2,284.06	(1,806.15)	45,206.32
Capital Outlay	600	15,613.60	1,315.22	112.48	17,041.30
Other Expenses	700	3,161.00		634.95	3,795.95
TOTAL 6100		5,054,180.82	(11,058.58)	(138,450.42)	4,904,671.82
INSTRUCTIONAL MEDIA SERVICES					
Salaries	100	437,771.00		76,993.59	514,764.59
Employee Benefits	200	179,701.87	4,253.51	26,121.18	210,076.56
Purchased Services	300	53,268.00	(8,147.47)		45,120.53
Energy Services	400				-
Materials and Supplies	500	21,896.10	631.17	(2,117.53)	20,409.74
Capital Outlay	600	170,802.34	8,833.23	(406.23)	179,229.34
Other Expenses	700	11,043.50		2,800.88	13,844.38
TOTAL 6200		874,482.81	5,570.44	103,391.89	983,445.14
INSTRUCTION AND CURRICULUM					
Salaries	100	1,259,480.02	24,657.84	225,149.98	1,509,287.84
Employee Benefits	200	351,603.05	24,669.38	51,638.69	427,911.12
Purchased Services	300	334,104.84	67,155.18	2,927.82	404,187.84
Energy Services	400		-		-
Materials and Supplies	500	133,601.35	(7,007.07)	(4,152.00)	122,442.28
Capital Outlay	600	25,682.00	(2,793.02)	(721.00)	22,167.98
Other Expenses	700	12,900.00	87,427.25	(48,750.00)	51,577.25
TOTAL 6300		2,117,371.26	194,109.56	226,093.49	2,537,574.31
INSTRUCTIONAL STAFF TRAINING					
Salaries	100	977,998.30	25,397.14	50,783.06	1,054,178.50
Employee Benefits	200	292,898.83	19,862.33	1,154.67	313,915.83
Purchased Services	300	209,471.33	65,134.74	(3,945.00)	270,661.07
Energy Services	400		-		-
Materials and Supplies	500	46,013.00	4,900.35		50,913.35
Capital Outlay	600	2,700.00	705.04		3,405.04
Other Expenses	700	72,265.64	5,064.97	(14,324.05)	63,006.56
<b>TOTAL 6400</b>		1,601,347.10	121,064.57	33,668.68	1,756,080.35

MONTH OF: JUNE 2022					
	A		Duran di ancale a Anamana a d	Ourse with a Discourse stand	OFFICIAL
GENERAL FUND:	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
	Number	Amount	Amenuments	Amenuments	Amount
INSTR. RELATED TECHNOLOGY	100	E41 200 20	70 166 67	26 410 00	656,876.77
Salaries Employee Benefits	200	541,299.20 164,954.49	79,166.67 25,097.08	36,410.90 8,671.65	198,723.22
Purchased Services	300				
Energy Services	300 400	1,043,850.00	(18,388.13) 519.81	287,310.38 388.18	1,312,772.25 907.99
Materials and Supplies	400 500	8,659.00	7,181.50	300.10	15,840.50
Capital Outlay	600	81,000.00	(1,784.16)	(388.18)	78,827.66
Other Expenses	700	01,000.00	(1,704.10)	11,128.00	11,128.00
TOTAL 6500	100	1,839,762.69	91,792.77	343,520.93	2,275,076.39
BOARD					
Salaries	100	172,075.00		7,654.50	179,729.50
Employee Benefits	200	97,430.42		638.40	98,068.82
Purchased Services	300	378,952.83			378,952.83
Energy Services	400	,			-
Materials and Supplies	500	1,000.00			1,000.00
Capital Outlay	600	,			-
Other Expenses	700	3,600.00	(2,195.38)		1,404.62
<b>TOTAL 7100</b>		653,058.25	(2,195.38)	8,292.90	659,155.77
GENERAL ADMINISTRATION					
Salaries	100	309,418.00		16,791.39	326,209.39
Employee Benefits	200	132,741.52	1,150.00	253.32	134,144.84
Purchased Services	300	232,715.19	4,476.69	2,317.10	239,508.98
Energy Services	400	,	-	,	-
Materials and Supplies	500	16,039.25	19,768.95		35,808.20
Capital Outlay	600	18,500.00	(1,585.62)		16,914.38
Other Expenses	700	15,000.00			15,000.00
TOTAL 7200		724,413.96	23,810.02	19,361.81	767,585.79
SCHOOL ADMINSTRATION					
Salaries	100	4,538,754.00	8,160.71	122,842.16	4,669,756.87
Employee Benefits	200	1,371,004.56	33,591.91	51,637.06	1,456,233.53
Purchased Services	300	63,716.05	6,265.55	1,145.89	71,127.49
Energy Services	400		40.00	60.76	100.76
Materials and Supplies	500	48,543.33	(15,154.45)	(78.54)	33,310.34
Capital Outlay	600	1,849.36	23,249.01	30.65	25,129.02
Other Expenses	700	25,000.00	4,000.00	3,540.91	32,540.91
TOTAL 7300		6,048,867.30	60,152.73	179,178.89	6,288,198.92
FACILITIES ACQUISITION & CONST.					
Salaries	100	158,291.00		1,762.59	160,053.59
Employee Benefits	200	50,139.69	1,298.68	285.64	51,724.01
Purchased Services	300	397,200.00		167,800.00	565,000.00
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600		16,677.00	5,200.00	21,877.00
Other Expenses	700	605,630.69	47.075.00	175,048.23	-
TOTAL 7400		605,630.69	17,975.68	175,048.23	798,654.60
FISCAL SERVICES				· · · ·	
Salaries	100	525,875.00		(45,889.10)	479,985.90
Employee Benefits	200	156,660.26	3,551.10	(3,322.42)	156,888.94
Purchased Services	300	26,677.00	(100.00)	(2,027.00)	24,550.00
Energy Services	400 500	1 000 00			4 000 00
Materials and Supplies Capital Outlay	500 600	4,000.00 500.00	100.00		4,000.00 600.00
Other Expenses	600 700	500.00	100.00		100.00
TOTAL 7500	700	713,712.26	3,651.10	(51,238.52)	666,124.84
		0,, 12.20	0,001.10	(01,200.02)	550,124.04

Account Prod SERVICES     Currently Requested Amount     Currently Requested Amount     Our Fold Amount       Salaries     100     23,897.93     22,577.71     2,686.83     59,458.83       Employee Benefits     200     574.53     3     200.00     574.53       Capital Capital Salaries     100     23,697.93     22,577.71     2,686.83     59,458.83       Capital Purchased Services     300     574.53     3     3200.00     32,200.00       TOTAL 7600     27,472.46     22,577.71     02,127.08     112,177.25       Salaries     100     135,571.69     3,463.71     4,950.59     144,865.67       Purchased Services     300     350.00     220,331.18     5,358.60     900.00     23,500.00       Other Expenses     700     6,400.00     100.00     1,000.00     1,000.00       TOTAL 770     Purl TRAMSPROTATION SERVICES     29,777.51     7,900.00     25,767.53     100,24,31.00     14,465.55       Purl TRAMSPROTATION SERVICES     200     24,775.31     7,900.00     27,675.31     7,900.00     27,675.31 <td< th=""><th>MONTH OF: JUNE 2022</th><th></th><th></th><th></th><th></th><th>OFFICIAL</th></td<>	MONTH OF: JUNE 2022					OFFICIAL
GENERAL FUND:     Number     Amount     Amount     Amount     Amount     Amount     Amount       Solaries     100     23,697.93     22,577.71     2,668.25     48,943.83     59,458.83     59,459.83     59,459.83     32,000.00     32,000.00     32,000.00     32,000.00     32,000.00     32,000.00     226,587.86     39,000     30,000     30,000     30,000     30,000     30,000     30,000     30,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000		Account	<b>TENTATIVE</b>	Previously Approved	Currently Requested	OFFICIAL Revised Budget
FOOD SERVICES     Statistics     100     23,607.93     22,577.71     2,668.25     48,93.89       Supples     500     574.53     -	GENERAL FUND:					•
Salarios     100     23,697.93     22,577.71     2,688.25     48,943.89       Purchased Services     300     3,200.00 <td< td=""><td></td><td></td><td>,</td><td>,</td><td>,</td><td>,</td></td<>			,	,	,	,
Employee Benefits     200     23.697.33     22.577.71     2.668.25     48.943.89       Supplies     500     574.53     -     -     -       Capital Outlay     600     3.200.00     -     -     -       CENTRAL SERVICES     - <td></td> <td>100</td> <td></td> <td></td> <td>59 458 83</td> <td>59 458 83</td>		100			59 458 83	59 458 83
Purchased Services     300     574.53     574.53       Capital Outlay     600     3.200.00     3.200.00     3.200.00       TOTAL 7600     27.472.46     22.577.71     62.127.08     112.177.25       CENTRAL SERVICES     5			23,697,93	22,577,71	-	
Supplies     500     574.53     757.45.3       Capital Outlay     600     3.200.00     3.200.00       TOTAL 7600     27.472.46     22.577.71     62.127.08     112.177.25       CENTRAL SERVICES     453.670.00     (4.793.84)     33.788.35     442.664.52       Employee Benefits     200     136.521.69     3.463.71     4.950.59     144.935.99       Purchased Services     300     220.311.18     5.368.60     900.00     226.587.86       Materials and Supplies     500     9.525.90     25.000.00     34.525.80     3.600.00       Other Expenses     700     6.400.00     100.00     6.500.00     36.500.00       Salaries     100     2.777.417.89     (10.431.00)     1.248.633.59       PUPLI TRANSPORTATION SERVICES     2.805.647.57     10.643.00     11.248.633.59       Salaries     100     2.777.417.89     (10.2431.00)     1.248.633.59       Purchased Services     300     362.775.31     7.900.00     2.55.03.037.59       Other Expenses     700     400.00     2.25.55.03.032.09 <t< td=""><td></td><td></td><td>20,000.000</td><td>,0</td><td>_,</td><td>-</td></t<>			20,000.000	,0	_,	-
Capital Cutalsy TOTAL 7800     600     3.200.00     3.200.00       27,472.46     22,577.71     62,127.08     112,177.25       CENTRAL SERVICES     00     453.670.00     (4,783.84)     33.788.36     442,664.52       Employee Banefits     200     136.521.60     3.463.71     4,950.59     1144.935.99       Purchased Services     400     250.00     3.520.00     350.00     226.857.98       Matterials and Supplies     500     9.525.90     25,000.00     34.265.90     36.00.00       TOTAL 7700     827.888.77     29,126.67     39,636.95     886.664.39       PUPIL TRANSPORTATION SERVICES     90     1,226,124.62     25,159.33     (102,431.00)     1,248,853.55       Purblaced Services     400     703.285.81     60,188.02     31.029.50     744,513.35       Hurchased Services     400     703.285.81     7.000.00     27.774.31     74.945.58     7.000.00     7.000.00     7.000.00     7.000.00     7.000.00     7.000.00     7.000.00     7.000.00     7.000.00     7.000.00     7.000.00     7.000.00     7.0			574.53			574.53
TOTAL 7600     27,472.46     22,577.71     62,127.08     112,177.25       CENTRAL SERVICES     5ataries     100     453,670.00     (4,793.84)     33,788.36     442,664.52       Employee Benefits     200     136,521.69     3,483.71     4,950.59     144,935.99       Purchased Services     300     220,331.18     5,356.80     900.00     34,625.80       Capital Outlay     600     1,000.00     100.00     0     4,100.00       Other Expenses     700     6,400.00     100.00     6,500.00     1,228,587.98       PUPLI. TRANSPORTATION SERVICES     Sataries     100     1,326,124.62     2,177,417.89     (16,535.90)     44,165.58     2,805,047.57       Employee Benefits     200     1,326,124.62     25,169,93     (102,431.00)     1,248,853.55       Purchased Services     300     246,777.19     45,756.77     (10,545.00)     31,029.50     784,451.33       Capital Outlay     600     12,000.00     (5,000.00)     7,000.00     7,000.00       Charlas Services     300     2,157,960.33     17,249.95						
Salaries     100     453.670.00     (4,783.84)     33.783.86     442.664.52       Employee Benefits     200     136.521.69     3.483.71     4.950.59     144.935.99       Purchased Services     300     220.331.18     5,356.80     900.00     3350.00       Materiais and Supplies     500     9.525.90     25.000.00     34.525.90       Capital Outlay     600     1.100.00     1.100.00     1.000.00       TOTAL 7700     827.898.77     29.126.67     39.638.95     896.664.39       PUPIL TRANSPORTATION SERVICES     2.805.047.57     105.456.00     331.988.86     58.2.805.047.57       Salaries     100     2.777.417.89     (16.535.90)     44.165.58     2.805.047.57       Purchased Services     300     46.77.71     45.767.7     (10.545.00)     331.988.85       Energy Services     400     703.295.81     60.188.02     31.029.50     754.53.37       Other Expenses     700     2.000.00     (2.000.00     2.65.50.038.7     55.50.532.09       Other Expenses     300     3.720.195.18     (2.97.38.76) </td <td></td> <td></td> <td></td> <td>22,577.71</td> <td>62,127.08</td> <td></td>				22,577.71	62,127.08	
Salaries     100     453.670.00     (4,783.84)     33.783.86     442.664.52       Employee Benefits     200     136.521.69     3.483.71     4.950.59     144.935.99       Purchased Services     300     220.331.18     5,356.80     900.00     3350.00       Materiais and Supplies     500     9.525.90     25.000.00     34.525.90       Capital Outlay     600     1.100.00     1.100.00     1.000.00       TOTAL 7700     827.898.77     29.126.67     39.638.95     896.664.39       PUPIL TRANSPORTATION SERVICES     2.805.047.57     105.456.00     331.988.86     58.2.805.047.57       Salaries     100     2.777.417.89     (16.535.90)     44.165.58     2.805.047.57       Purchased Services     300     46.77.71     45.767.7     (10.545.00)     331.988.85       Energy Services     400     703.295.81     60.188.02     31.029.50     754.53.37       Other Expenses     700     2.000.00     (2.000.00     2.65.50.038.7     55.50.532.09       Other Expenses     300     3.720.195.18     (2.97.38.76) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Employee Benefits     200     136.521.69     3.463.71     4.950.59     144.395.99       Purchased Services     300     220.331.18     5,356.80     900.00     226.879.08       Materials and Supplies     500     9.525.50     25.000.00     34.525.90     350.00       Other Expenses     700     6.400.00     100.00     -     6.500.00       TOTAL 7700     827.898.77     29.126.67     39.638.95     896.664.39       PUPIL TRANSPORTATION SERVICES     0     1.44,165.58     2.205.047.57       Salaries     100     2.777.417.89     (16.535.90)     44.165.58     2.205.047.57       Funchased Services     300     346.777.19     45.766.77     (10.545.00)     381.989.86       Foregy Services     400     7.3295.31     6.790.00     7.000.00     7.000.00       Other Expenses     700     400.00     2.2.65     5.50.30.87     55.632.09       OPERATION OF PLANT     5.415.790.82     117.491.32     17.761.41     .564.83.71       Salaries     100     3.720.195.18     2.973.87.61     3.690.456	CENTRAL SERVICES					
Purchased Services     300     220,311.8     5,356.80     900.00     226,87.98       Energy Services     500     9,525.90     25,000.00     34,525.90     30.00.00       Capital Outlay     600     1,100.00     100.00     34,525.90     34,525.90       Other Expenses     700     6,400.00     100.00     6,500.00     1,100.00       TOTAL 7700     827,698.877     29,126.67     39,638.95     886,64.39       PUPLI TRANSPORTATION SERVICES     500     2,777,417.89     (16,535.90)     44,165.58     2,805,047.57       Employee Benefits     200     1,326,124.62     25,159.93     (102,431.00)     1,248.853.55       Purchased Services     400     703.295.81     60,188.02     31,029.50     787,513.33       Adaptital Outlay     600     12,000.00     (5,00.00)     7,000.00     25,655,030.87     55,453.37       TOTAL 7800     5,4415,790.82     117,491.32     17,249.95     5,550,332.09     21,632.248,033.44     2,163.248,034.45     2,163.248,034.45     2,163.248,034.45     2,163.248,034.45     2,163.248,034.45     2,163.248,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Energy Services     400     350.00     350.00     350.00       Materials and Supplies     500     9.525.30     25.000.00     1.00.00       Other Expenses     700     6.400.00     100.00     6.500.00       TOTA 7700     227.888.77     29.126.67     39.638.95     886.664.39       PUPIL TRANSPORTATION SERVICES     200     1.326.124.62     25.159.93     (102.431.00)     1.248.853.55       Purchased Services     300     346.777.19     45.766.77     (10.545.00)     381.988.96       Energy Services     400     770.329.51     6.00.00     700.00     22.000.00     27.070.00       Other Expenses     700     400.00     22.50     55.03.08.7     55.453.37       TOTAL 7800     5.415.790.82     117.491.32     17.761.4     1.554.532.00       OPERATION OF PLANT     21.552.20     55.030.87     55.453.37     7       Salaries     100     3.720.195.18     (29.738.76)     3.600.456.42     Employee Benefits     200     1.510.610.64     26.147.36     17.576.14     1.554.324.14       Purch						
Materials and Supplies     500     9,525,90     25,000,00     34,525,90       Capital Outlay     600     1,100,00     100,00     6,600,00       Other Expenses     700     6,400,00     100,00     6,600,00       TOTAL 7700     827,898,77     22,126,67     39,638,95     896,664,39       PUPLI TRANSPORTATION SERVICES     2     777,417,89     (16,535,90)     44,165,58     2,805,047,57       Employee Benefits     200     1,326,124,62     25,159,93     (10,2431,00)     1,248,853,55       Purchased Services     300     346,777,19     45,756,77     (10,545,00)     381,989,96       Energy Services     400     703,295,81     60,188,02     31,029,50     794,513,33       Materials and Supplies     500     12,000,00     (5,000,00)     7,000,00       Other Expenses     700     45,757,687,71     (12,431,92     5,550,332,09       OPERATION OF PLANT     54,457,970,82     117,491,32     17,249,95     5,550,532,09       Salaries     100     3,720,195,18     (29,738,76)     3,690,456,42     2,762,938,35				5,356.80	900.00	
Capital Outlay     600     1,100.00     1,100.00       Other Expenses     700     6,400.00     100.00     6,500.00       TOTAL 7700     827,898.77     29,126.67     39,638.95     690,664.39       PUPIL TRANSPORTATION SERVICES     100     2,777,417.89     (16,535.90)     44,165.58     2,805,047.57       Employee Benefits     200     1,326,124.62     25,159.93     (102,431.00)     1,224,863.55       Purchased Services     400     770.3258.51     7,900.00     257,675.31     7,900.00     257,675.31       Capital Outlay     600     12,000.00     (5,000.00)     7,000.00     257,675.31       Other Expenses     700     40,00.02     250     55,503.63     55,453.37       TOTAL 7800     5,415,790.82     117,491.32     17,249.95     5,550,532.09       OPERATION OF PLANT     5     2,165,228.81     7,055.99     1,68.3     2,762,933.50       Salaries     100     1,576,104     1,546.81.41     1,564.81.41     1,676.82.10     7,802.24     1,248.93.85       Capital Outlay     600 <t< td=""><td></td><td></td><td></td><td>05 000 00</td><td></td><td></td></t<>				05 000 00		
Other Expenses     700     6.400.00     100.00     6.500.00       TOTAL 7700     827.898.77     29,126.67     39,638.95     896,664.39       PUPLI TRANSPORTATION SERVICES     2     777.417.89     (16,535.90)     44,165.58     2,805,047.55       Employee Benefits     200     1.328,124.62     25,159.99     (102,431.00)     1.248,853.55       Purchased Services     300     346,777.19     45,756.77     (10,545.00)     381,988.96       Energy Services     400     703,295.81     60,188.02     31,029.50     794,513.35       Capital Outlay     600     12,200.00     (5,000.00)     70,000.00     25,767.31       OPERATION OF PLANT     5415,790.82     117,491.32     17,249.95     5,550.52.09       Salaries     100     3,720,195.18     (29,738.76)     3,690,456.42       Employee Benefits     200     1,510,610.64     26,147.36     17,576.14     1,554,334.14       Purchased Services     300     2,176,60.93     5,240.59     1.62,328.48     2,463,245.83       Capital Outlay     600     33,971.65				25,000.00		
TOTAL 7700     827,898.77     29,126.67     39,638.95     896,664.39       PUPIL TRANSPORTATION SERVICES     0     2.777,417.89     (16,535.90)     44,165.58     2.805,047.57       Salaries     100     1.326,124.62     25,159.93     (102,431.00)     1.248,853.55       Purchased Services     300     346,777.19     45,756.77     (10,545.00)     381,988.96       Capital Outlay     600     12,000.00     (5,000.00)     70,000.0     267,675.31       Capital Outlay     600     12,000.00     (5,000.00)     7,000.00     7,000.00       OPERATION OF PLANT     5,415,790.82     117,491.32     17,249.95     5,565,532.67       Salaries     100     3,720,195.18     (29,738.76)     3,690,456.42       Employee Benefits     200     2,166,288.81     7,055.99     1,513,324.40     2,762,938.35       Materials and Supplies     500     30,00,65.70     127,554.22     1,314.93     426,934.85       Capital Outlay     600     33,235.00     324.10     14,513.00     7,802,934.85       Capital Outlay     600				400.00		
PUPIL TRANSPORTATION SERVICES     Salaries     100     2,777,417.89     (16.535.90)     44,165.58     2,805,047.57       Employee Benefits     200     1,326,124.62     25,159.93     (102,431.00)     1,248,853.55       Purchased Services     400     703,295.81     60,188.02     31,029.50     794,513.33       Capital Outlay     600     12,000.00     (5,000.00)     7000.00     25,7675.31       OPERATION OF PLANT     55403.07     54,15790.82     117,491.32     17,249.95     555,053.20       OPERATION OF PLANT     5415,790.82     117,491.32     17,576.14     1,554,334.1       Salaries     100     3,720,195.18     (29,738.76)     3,690,456.42       Employee Benefits     200     2,156,228.81     7,055.99     1,543.34.14       Purchased Services     300     2,156,228.81     7,055.42     1,314.93     428,934.85       Capital Outlay     600     33,971.65     (93.34.10     14,513.00     780.7210       Other Expenses     700     10,541,967.91     157,024.22     1,314.93     426,934.85       Capital Ou	•	700			20,620,05	
Salaries     100     2,777,417.89     (16,535.90)     44,165.58     2,805,047.57       Employee Benefits     200     1,326,124.62     25,159.33     (102,431.00)     1,2428,833.55       Purchased Services     300     703,295.81     60,188.02     31,029.50     794,513.33       Materials and Supplies     500     249,775.31     7,900.00     257,675.31     7,000.00       Capital Outlay     600     12,000.00     (5,000.00)     7,000.00     257,675.31       TOTAL 7800     5,5415,790.82     117,491.32     17,249.95     5,550,532.09       OPERATION OF PLANT     3720,195.18     (29,738.76)     3,690,456.42       Employee Benefits     200     2,156,228.81     7,055.99     1,63,284.80       Capital Outlay     600     33,971.65     (9,313.54)     246,858.11       Other Expenses     700     300,065.70     127,54.22     1,314.93     428,934.85       Capital Outlay     600     33,971.65     (9,313.54)     246,858.11     0,702,424.04       Other Expenses     700     10,541,467.91     157,028.72	IOTAL 7700		827,898.77	29,126.67	39,038.95	896,664.39
Employee Benefits     200     1,326,124,62     25,19,93     (102,431,00)     1,248,853,55       Purchased Services     400     703,295,81     60,188,02     31,029,50     734,513,33       Materials and Supplies     500     249,775,31     7,900,00     3257,675,31       Capital Outlay     600     12,000,00     (5,000,00)     7,000,00       Other Expenses     700     400,00     22,50     55,030,87     55,453,37       TOTAL 7800     5,415,790,82     117,491,32     17,249,95     5,550,532,09       OPERATION OF PLANT     5,415,790,82     117,491,32     17,576,14     1,554,334,14       Purchased Services     300     2,156,228,81     7,055,99     16,83     2,762,383,35       Materials and Supplies     500     330,065,70     127,554,22     1,314,93     428,934,85       Capital Outlay     600     33,971,65     (9,313,54)     14,513,00     780,772,10       TOTAL 7800     10,541,967,91     157,028,72     3,682,14     10,702,678,77       MAINTENANCE OF PLANT     5550,039,53     7,362,24     (12,144,90)<						
Purchased Services     300     346,777.19     45,766,77     (10,545,00)     381,988,96       Energy Services     400     703,295,81     60,188,02     31,029,50     794,513,33       Materials and Supplies     500     249,775,31     7,900,00     257,675,31       Capital Outlay     600     12,000,00     (5,000,00)     7,000,00       Other Expenses     700     400,00     22.50     55,030,87     55,453,37       TOTAL 7800     5,415,700,82     117,491,32     17,249,95     5,550,532,09       OPERATION OF PLANT     5,415,700,82     117,491,32     17,576,14     1,554,334,14       Purchased Services     300     2,156,228,81     7,055,99     1,618,224,80     2,163,224,80       Energy Services     400     2,757,660,33     5,260,59     16,83     2,762,938,35       Capital Outlay     600     33,971.65     (9,313,54)     24,658,11     0,702,207,07       TOTAL 7900     10,541,967,91     157,028,72     3,682,144     10,702,424,04       Energy Services     100     72,500,00     1,500,00     9,9						
Energy Services     400     703,295.81     60,188.02     31,029.50     794,513.33       Materials and Supplies     500     249,775.31     7,900.00     700,000     700,000       Other Expenses     700     400.00     22.50     55,039.87     55,453.37       TOTAL 7800     5,415,790.82     117,491.32     17,249.95     5,550,532.09       OPERATION OF PLANT     (29,738.76)     3,690,456.42     3,690,456.42     3,690,456.42       Employee Benefits     200     1,510,610.64     26,147.36     17,576.14     1,554,334.14       Purchased Services     300     2,757,660.93     5,260.59     16.83     2,762,938.35       Materials and Supplies     500     300,065.70     127,554.22     1,314.93     428,8934.85       Other Expenses     700     63,235.00     324.10     14,513.00     78,072.10       TOTAL 7900     10,541,967.91     157,028.72     3,682.14     10,702,424.04       Emergy Services     400     72,500.00     7,362.24     (12,144.90)     545,256.04       Purchased Services     300     74						
Mate-Tals and Supplies     500     249,775.31     7,900.00     257,675.31       Capital Outlay     600     12,000.00     (5,000.00)     7,000.00       Other Expenses     700     400.00     22.50     55,030.87     55,453.37       TOTAL 7800     5,415,790.82     117,491.32     17,249.95     5,550,532.09       OPERATION OF PLANT     3,720,195.18     (29,738.76)     3,690,456.42       Employee Benefits     200     1,510,610.64     26,147.36     17,576.14     1,554,334.14       Purchased Services     300     2,757,660.93     5,260.59     16.83     2,762,938.35       Capital Outlay     600     33,971.65     (9,313.54)     24,658.11     0       Other Expenses     700     10,541,967.91     157,028.72     3,682.14     10,702,678.77       MAINTENANCE OF PLANT     1,676,862.00     25,562.04     1,702,678.77     1,702,478.44       Salaries     100     1,676,862.00     25,562.04     1,702,678.77       MAINTENANCE OF PLANT     1     1676,862.00     25,501.04     3,003,54.48     429,214.53					· · · /	
Capital Outlay     600     12,000.00     (5,000.00)     7,000.00       Other Expenses     700     400.00     22.50     55,030.87     55,453.37       TOTAL 7800     5,415,790.82     117,491.32     17,249.95     5,550,532.09       OPERATION OF PLANT     (29,738.76)     3,690,456.42     3,690,456.42     3,690,456.42       Employee Benefits     200     1,510,610.64     26,147.36     17,576.14     1,554,334.14       Purchased Services     400     2,757,660.93     5,260.59     16.83     2,762,938.35       Capital Outlay     600     33,971.65     (9,313.54)     24,658.11     24,658.11       Other Expenses     700     63,235.00     324.10     14,513.00     78,072.17       TOTAL 7900     10,541,967.91     157,028.72     3,682.14     10,702,678.77       MAINTENANCE OF PLANT     Intergy Services     400     72,500.00     1,500.00     9,984.10     83,984.10       Salaries     100     1,676,862.00     25,562.04     1,702,424.04     16,225,562.04     1,702,424.04     16,76,062.00     25,050.00					31,029.50	
Other Expenses     700     400.00     22.50     55.030.87     55.453.37       TOTAL 7800     5.415,790.82     117,491.32     17,249.95     5,550,532.09       OPERATION OF PLANT     3,720,195.18     (29,738.76)     3,690,456.42       Employee Benefits     200     1,510,610.64     26,147.36     17,576.14     1,554,334.14       Purchased Services     300     2,757,660.93     5,260.59     16.83     2,762,2938.35       Materials and Supplies     500     300,065.70     127,554.22     1,314.93     428,934.85       Capital Outlay     600     33,3971.65     (9,313.54)     24,658.11       Other Expenses     700     63,235.00     324.10     14,513.00     78,072.10       TOTAL 7900     10,541,967.91     157,028.72     3,682.14     10,702,678.77       MaINTENANCE OF PLANT     200     550,039.53     7,362.24     (12,144.90)     545,2568.70       Salaries     100     1,676,862.00     9,784.10     83,984.10     83,984.10       Materials and Supplies     500     47,201.0     108,466.16     3,0						
TOTAL 7800     5,415,790.82     117,491.32     17,249.95     5,550,532.09       OPERATION OF PLANT Salaries     100     3,720,195.18     (29,738.76)     3,690,456.42       Employee Benefits     200     1,510,610.64     26,147.36     117,576.14     1,554,334.14       Purchased Services     300     2,156,228.81     7,055.99     16.83     2,762,938.35       Materials and Supplies     500     300,065.70     127,554.22     1,314.93     428,934.85       Capital Outlay     600     33,971.65     (9,313.54)     24,658.11     0,702,678.77       MAINTENANCE OF PLANT     1,676,862.00     25,562.04     1,702,424.04     1,702,424.04       Energy Services     400     72,500.00     1,500.00     9,984.10     83,984.10       Salaries     100     1,676,862.00     25,562.04     1,702,424.04     83,984.10       Energy Services     400     72,500.00     1,500.00     9,984.10     83,984.10       Maintrials and Supplies     500     487,221.10     108,486.16     3,000.00     598,687.26       Capital Outlay     600					FE 020 97	
OPERATION OF PLANT     3,720,195.18     (29,738.76)     3,690,456.42       Employee Benefits     200     1,510,610.64     26,147.36     17,576.14     1,554,334.14       Purchased Services     300     2,156,228.81     7,055.99     2,163,284.80     2,762,938.35       Materials and Supplies     500     300,065.70     127,554.22     1,314.93     428,934.85       Capital Outlay     600     33,971.65     (9,313.54)     24,658.11     24,658.11       Other Expenses     700     63,235.00     324.10     14,513.00     78,072.10       TOTAL 7900     10,541,967.91     157,028.72     3,682.14     10,702,678.77       MAINTENANCE OF PLANT     5300     7,362.24     (12,144.90)     545,256.87       Purchased Services     300     748,885.44     (19,316.43)     (300,364.48)     429,214.53       Energy Services     400     72,500.00     1,500.00     9,984.10     83,984.10       Materials and Supplies     500     487,221.10     108,466.16     3,000.00     598,687.26       Capital Outlay     600     35,500.00 <td></td> <td>700</td> <td></td> <td></td> <td></td> <td></td>		700				
Salaries     100     3,720,195.18     (29,738.76)     3,690,456.42       Employee Benefits     200     1,510,610.64     26,147.36     17,576.14     1,554,334.14       Purchased Services     300     2,156,228.81     7,055.99     2,163,284.80       Energy Services     400     2,757,660.33     5,260.59     16.83     2,762,938.35       Materials and Supplies     500     300,065.70     127,554.22     1,314.93     428,934.85       Capital Outlay     600     33,971.65     (9,313.54)     24,658.11     24,658.11       Other Expenses     700     63,235.00     324.10     14,513.00     78,072.10       TOTAL 7900     10,541,967.91     157,028.72     3,682.14     10,702,678.77       MAINTENANCE OF PLANT     Salaries     100     1,676,862.00     25,562.04     1,702,424.04       Energy Services     400     72,500.00     1,500.00     9,984.10     83,984.10       Materials and Supplies     500     487,221.10     108,466.16     3,000.00     598,867.26       Capital Outlay     600     355,500.00<			5,415,790.62	117,491.32	17,249.95	5,550,552.09
Employee Benefits     200     1,510,610.64     26,147.36     17,576.14     1,554,334.14       Purchased Services     300     2,156,228.81     7,055.99     2,163,224.80     2,163,224.80       Energy Services     400     2,757,660.93     5,260.59     16.83     2,762,938.35       Materials and Supplies     500     330,971.65     (9,313.54)     24,658.11       Other Expenses     700     63,235.00     324.10     14,513.00     78,072.10       TOTAL 7900     10,541,967.91     157,028.72     3,682.14     10,702,678.77       Maintrenance OF PLANT     1,676,862.00     25,562.04     1,702,424.04       Emergy Services     300     748,885.44     (19,316.43)     (300,354.48)     429,214.53       Energy Services     400     72,500.00     1,500.00     9,984.10     83,984.10       Materials and Supplies     500     47,250.00     3,618,508.07     108,466.16     3,000.00     598,687.26       Other Expenses     700     47,500.00     375.00     2,301.00     50,176.00       TOTAL 8100     3,618,508.07					(00 -00 -0)	
Purchased Services     300     2,156,228.81     7,055.99     2,163,284.80       Energy Services     400     2,757,660.93     5,260.59     16.83     2,762,938.35       Materials and Supplies     500     300,065.70     127,554.22     1,314.93     428,934.85       Capital Outlay     600     33,971.65     (9,313.54)     24,658.11       Other Expenses     700     63,235.00     324.10     14,513.00     78,072.10       TOTAL 7900     10,541,967.91     157,028.72     3,682.14     10,702,678.77       MAINTENANCE OF PLANT      25,562.04     1,702,424.04       Salaries     100     1,676,862.00     25,562.04     1,702,424.04       Energy Services     300     748,885.44     (19,316.43)     (300,354.48)     429,214.53       Energy Services     400     72,500.00     1,500.00     9,984.10     83,984.10       Materials and Supplies     500     487,221.10     108,466.16     3,000.00     59,863.26       Other Expenses     700     47,500.00     375.00     2,301.00     50,176.00				00 1 17 00		
Energy Services     400     2,757,660.93     5,260.59     16.83     2,762,938.35       Materials and Supplies     500     300,065.70     127,554.22     1,314.93     428,934.85       Capital Outlay     600     33,971.65     (9,313,54)     24,658.11       Other Expenses     700     5232.00     324.10     14,513.00     78,072.10       TOTAL 7900     10,541,967.91     157,028.72     3,682.14     10,702,678.77       MAINTENANCE OF PLANT     11,676,862.00     25,562.04     1,702,424.04       Employee Benefits     200     550,039.53     7,362.24     (12,144.90)     545,256.87       Purchased Services     300     748,885.44     (19,316.43)     (300,354.48)     429,214.53       Energy Services     400     72,500.00     1,500.00     9,984.10     83,984.10       Materials and Supplies     500     487,221.10     108,466.16     3,000.00     598,687.26       Capital Outlay     600     35,500.00     9,701.50     2,301.00     50,176.00       TOTAL 8100     3,618,508.07     108,088.47     (271					17,576.14	
Materials and Supplies     500     300,065.70     127,554.22     1,314.93     428,934.85       Capital Outlay     600     33,971.65     (9,313.54)     24,658.11       Other Expenses     700     63,235.00     324.10     14,513.00     78,072.10       TOTAL 7900     10,541,967.91     157,028.72     3,682.14     10,702,678.77       MAINTENANCE OF PLANT     100     1,676,862.00     25,562.04     1,702,424.04       Employee Benefits     200     550,039.53     7,362.24     (12,144.90)     545,256.87       Purchased Services     300     748,885.44     (19,316.43)     (300,354.48)     429,214.53       Energy Services     400     72,500.00     1,500.00     9,984.10     83,984.10       Materials and Supplies     500     487,221.10     108,466.16     3,000.00     598,687.26       Capital Outlay     600     35,500.00     9,701.50     45,201.50     45,201.50       Other Expenses     700     3,618,508.07     108,088.47     (271,652.24)     3,454,944.30       Materials and Supplies     200 <t< td=""><td></td><td></td><td></td><td></td><td>16.02</td><td></td></t<>					16.02	
Capital Outlay     600     33,971.65     (9,313.54)     24,658.11       Other Expenses     700     63,235.00     324.10     14,513.00     78,072.10       TOTAL 7900     10,541,967.91     157,028.72     3,682.14     10,702,678.77       MAINTENANCE OF PLANT     100     1,676,862.00     25,562.04     1,702,424.04       Employee Benefits     200     5780,395.33     7,362.24     (12,144.90)     545,256.87       Purchased Services     300     748,885.44     (19,316.43)     (300,354.48)     429,214.53       Energy Services     400     72,500.00     1,500.00     9,984.10     83,984.10       Materials and Supplies     500     487,221.10     108,466.16     3,000.00     598,687.26       Capital Outlay     600     35,500.00     9,701.50     45,201.50     00,176.00       Other Expenses     700     47,500.00     375.00     2,301.00     50,176.00       TOTAL 8100     557,570.00     (978.46)     556,591.54     566,591.54       Employee Benefits     200     143,532.36     2,156.78						
Other Expenses     700     63,235.00     324.10     14,513.00     78,072.10       TOTAL 7900     10,541,967.91     157,028.72     3,682.14     10,702,678.77       MAINTENANCE OF PLANT     1,676,862.00     25,562.04     1,702,424.04       Employee Benefits     200     550,039.53     7,362.24     (12,144.90)     545,256.87       Purchased Services     300     748,885.44     (19,316.43)     (300,354.48)     429,214.53       Energy Services     400     72,500.00     1,500.00     9,984.10     83,984.10       Materials and Supplies     500     487,221.10     108,466.16     3,000.00     598,687.26       Other Expenses     700     47,500.00     3,75.00     2,301.00     50,176.00       TOTAL 8100     3,618,508.07     108,088.47     (271,652.24)     3,454,944.30       ADMIN. TECHNOLOGY SERVICES     (978.46)     556,591.54     556,591.54       Salaries     100     557,570.00     (978.46)     556,591.54       Energy Services     300     321,855.00     5,040.80     170.00     327,065.80					1,314.93	
TOTAL 7900     10,541,967.91     157,028.72     3,682.14     10,702,678.77       MAINTENANCE OF PLANT     2     2     3,682.14     10,702,678.77       Salaries     100     1,676,862.00     25,562.04     1,702,424.04       Employee Benefits     200     550,039.53     7,362.24     (12,144.90)     545,256.87       Purchased Services     300     748,885.44     (19,316.43)     (300,354.48)     429,214.53       Energy Services     400     72,500.00     1,500.00     9,984.10     83,984.10       Materials and Supplies     500     487,221.10     108,466.16     3,000.00     598,687.26       Capital Outlay     600     35,500.00     9,701.50     45,201.50       Other Expenses     700     47,500.00     375.00     2,301.00     50,176.00       TOTAL 8100     557,570.00     (978.46)     556,591.54     556,591.54     556,591.54       Employee Benefits     200     143,532.36     2,156.78     6,104.52     151,793.66       Purchased Services     300     321,855.00     5,040.80     17					14 513 00	
MAINTENANCE OF PLANT     Image: Selaries in the selection of the selecti		100				
Salaries     100     1,676,862.00     25,562.04     1,702,424.04       Employee Benefits     200     550,039.53     7,362.24     (12,144.90)     545,256.87       Purchased Services     300     748,885.44     (19,316.43)     (300,354.48)     429,214.53       Energy Services     400     72,500.00     1,500.00     9,984.10     83,984.10       Materials and Supplies     500     487,221.10     108,466.16     3,000.00     598,687.26       Capital Outlay     600     35,500.00     9,701.50     45,201.50       Other Expenses     700     47,500.00     375.00     2,301.00     50,176.00       TOTAL 8100     3,618,508.07     108,088.47     (271,652.24)     3,454,944.30       ADMIN. TECHNOLOGY SERVICES     9     (978.46)     556,591.54       Salaries     100     557,570.00     (978.46)     556,591.54       Employee Benefits     200     143,532.36     2,156.78     6,104.52     151,793.66       Purchased Services     300     321,855.00     5,040.80     170.00     327,065.86			10,041,007.01	101,020.12	0,002.14	10,702,070.77
Employee Benefits     200     550,039.53     7,362.24     (12,144.90)     545,256.87       Purchased Services     300     748,885.44     (19,316.43)     (300,354.48)     429,214.53       Energy Services     400     72,500.00     1,500.00     9,984.10     83,984.10       Materials and Supplies     500     487,221.10     108,466.16     3,000.00     598,687.26       Capital Outlay     600     35,500.00     9,701.50     45,201.50       Other Expenses     700     47,500.00     375.00     2,301.00     50,176.00       TOTAL 8100     3,618,508.07     108,088.47     (271,652.24)     3,454,944.30       ADMIN. TECHNOLOGY SERVICES     (978.46)     556,591.54     556,591.54       Salaries     100     557,570.00     (978.46)     556,591.54       Purchased Services     300     321,855.00     5,040.80     170.00     327,065.80       Energy Services     400     -     -     -     -     -       Materials and Supplies     500     4,149.00     5,665.94     15,665.94     1		400	4 070 000 00		05 500 04	4 700 404 04
Purchased Services     300     748,885.44     (19,316.43)     (300,354.48)     429,214.53       Energy Services     400     72,500.00     1,500.00     9,984.10     83,984.10       Materials and Supplies     500     487,221.10     108,466.16     3,000.00     598,687.26       Capital Outlay     600     35,500.00     9,701.50     45,201.50       Other Expenses     700     47,500.00     375.00     2,301.00     50,176.00       TOTAL 8100     3,618,508.07     108,088.47     (271,652.24)     3,454,944.30       ADMIN. TECHNOLOGY SERVICES     997,01.50     (978.46)     556,591.54       Salaries     100     557,570.00     (978.46)     556,591.54       Emergy Services     300     321,855.00     5,040.80     170.00     327,065.80       Purchased Services     300     321,855.00     5,040.80     170.00     327,065.80       Energy Services     400     4,149.00     4,149.00     -     -       Materials and Supplies     500     4,149.00     15,665.94     15,665.94     15,665.94 <td></td> <td></td> <td></td> <td>7 000 04</td> <td></td> <td></td>				7 000 04		
Energy Services     400     72,500.00     1,500.00     9,984.10     83,984.10       Materials and Supplies     500     487,221.10     108,466.16     3,000.00     598,687.26       Capital Outlay     600     35,500.00     9,701.50     45,201.50       Other Expenses     700     47,500.00     375.00     2,301.00     50,176.00       TOTAL 8100     3,618,508.07     108,088.47     (271,652.24)     3,454,944.30       ADMIN. TECHNOLOGY SERVICES     9     9     9     9     9     9     9     9       Salaries     100     557,570.00     (978.46)     556,591.54     556,591.54       Employee Benefits     200     143,532.36     2,156.78     6,104.52     151,793.66       Purchased Services     300     321,855.00     5,040.80     170.00     327,065.80       Energy Services     400     -     -     -       Materials and Supplies     500     4,149.00     4,149.00     4,149.00       Capital Outlay     600     15,665.94     15,665.94     15,665.94<						
Materials and Supplies     500 Capital Outlay     487,221.10     108,466.16     3,000.00     598,687.26       Capital Outlay     600     35,500.00     9,701.50     45,201.50       Other Expenses     700     47,500.00     375.00     2,301.00     50,176.00       TOTAL 8100     3,618,508.07     108,088.47     (271,652.24)     3,454,944.30       ADMIN. TECHNOLOGY SERVICES     Salaries     100     557,570.00     (978.46)     556,591.54       Employee Benefits     200     143,532.36     2,156.78     6,104.52     151,793.66       Purchased Services     300     321,855.00     5,040.80     170.00     327,065.80       Energy Services     400     -     -     -       Materials and Supplies     500     4,149.00     -     -       Capital Outlay     600     15,665.94     15,665.94     15,665.94       Other Expenses     700     75.00     75.00     75.00					( , ,	
Capital Outlay     600 Other Expenses     35,500.00 47,500.00     9,701.50 375.00     45,201.50 2,301.00       TOTAL 8100     3,618,508.07     108,088.47     (271,652.24)     3,454,944.30       ADMIN. TECHNOLOGY SERVICES     3,618,508.07     108,088.47     (271,652.24)     3,454,944.30       Salaries     100     557,570.00     (978.46)     556,591.54       Employee Benefits     200     143,532.36     2,156.78     6,104.52     151,793.66       Purchased Services     300     321,855.00     5,040.80     170.00     327,065.80       Energy Services     400     -     -     -     -       Materials and Supplies     500     4,149.00     4,149.00     15,665.94     4,149.00       Capital Outlay     600     15,665.94     75.00     75.00     15,665.94						
Other Expenses     700     47,500.00     375.00     2,301.00     50,176.00       TOTAL 8100     3,618,508.07     108,088.47     (271,652.24)     3,454,944.30       ADMIN. TECHNOLOGY SERVICES     salaries     100     557,570.00     (978.46)     556,591.54       Salaries     100     557,570.00     (978.46)     556,591.54       Employee Benefits     200     143,532.36     2,156.78     6,104.52     151,793.66       Purchased Services     300     321,855.00     5,040.80     170.00     327,065.80       Energy Services     400     -     -     -     -       Materials and Supplies     500     4,149.00     -     4,149.00     -       Capital Outlay     600     15,665.94     75.00     15,665.94     -     55.00					3,000.00	
TOTAL 8100     3,618,508.07     108,088.47     (271,652.24)     3,454,944.30       ADMIN. TECHNOLOGY SERVICES     Salaries     100     557,570.00     (978.46)     556,591.54       Salaries     200     143,532.36     2,156.78     6,104.52     151,793.66       Purchased Services     300     321,855.00     5,040.80     170.00     327,065.80       Energy Services     400     -     -     -     -       Materials and Supplies     500     4,149.00     15,665.94     15,665.94     15,665.94       Other Expenses     700     75.00     75.00     75.00     75.00					2 301 00	
ADMIN. TECHNOLOGY SERVICES     100     557,570.00     (978.46)     556,591.54       Salaries     100     557,570.00     (978.46)     556,591.54       Employee Benefits     200     143,532.36     2,156.78     6,104.52     151,793.66       Purchased Services     300     321,855.00     5,040.80     170.00     327,065.80       Energy Services     400     -     -     -     -       Materials and Supplies     500     4,149.00     4,149.00     15,665.94     15,665.94       Other Expenses     700     75.00     75.00     75.00     75.00	•	100				
Salaries     100     557,570.00     (978.46)     556,591.54       Employee Benefits     200     143,532.36     2,156.78     6,104.52     151,793.66       Purchased Services     300     321,855.00     5,040.80     170.00     327,065.80       Energy Services     400     -     -     -     -       Materials and Supplies     500     4,149.00     15,665.94     4,149.00     15,665.94       Capital Outlay     600     15,665.94     75.00     75.00     75.00			-,,-,,-		()	2, 12 .,0
Employee Benefits     200     143,532.36     2,156.78     6,104.52     151,793.66       Purchased Services     300     321,855.00     5,040.80     170.00     327,065.80       Energy Services     400     -     -     -     -       Materials and Supplies     500     4,149.00     -     4,149.00     4,149.00       Capital Outlay     600     15,665.94     75.00     75.00     75.00		100	557 570 00		(070 46)	556 501 F1
Purchased Services     300     321,855.00     5,040.80     170.00     327,065.80       Energy Services     400     -				2 156 70		
Energy Services     400						
Materials and Supplies     500     4,149.00     4,149.00     4,149.00       Capital Outlay     600     15,665.94     15,665.94     15,665.94       Other Expenses     700     75.00     75.00			021,000.00	3,040.00	170.00	521,005.00
Capital Outlay     600     15,665.94     15,665.94     15,665.94       Other Expenses     700     75.00     75.00			4 149 00			- 4 149 00
Other Expenses     700     75.00     75.00						
			10,000.04	75.00		
			1,042.772.30		5.296.06	
	-		, ,	,	-,	, -, <del>-</del> -

MONTH OF: JUNE 2022									
	_	TENTATIVE			OFFICIAL				
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget				
GENERAL FUND:	Number	Amount	Amendments	Amendments	Amount				
COMMUNITY SERVICES									
Salaries	100	123,118.00	2,472.39	3,659.34	129,249.73				
Employee Benefits	200	38,558.39	6,947.31	2,927.61	48,433.31				
Purchased Services	300	55,307.00	(4,001.99)	·	51,305.01				
Energy Services	400		-		-				
Materials and Supplies	500	53,541.19	29,162.74	1,803.08	84,507.01				
Capital Outlay	600	250.00	-		250.00				
Other Expenses	700	175,029.67	500.00		175,529.67				
TOTAL 9100	1	445,804.25	35,080.45	8,390.03	489,274.73				
	1								
	700								
Other Expenses	700	-			-				
TOTAL 9200		-	-	-	-				
OTHER FINANCING SOURCES:									
Transfers Out:									
To Debt Service Funds	920	-			_				
To Capital Projects Funds	930	-			_				
To Special Revenues Funds	940	-			_				
To Internal Service Funds	970	-			_				
To Trust Funds	980	-			_				
To Enterprise Funds	990	-			_				
Total Transfers Out	9700	-	-	-	-				
TOTAL 9700	1	-	-	-	-				
ESTIMATED FUND BALANCE (6/30)	2700								
Inventory Reserve		954,563.38		<i>()</i> === == =	954,563.38				
Assigned (Proshares) Fund Balance		1,957,457.50	(443,500.00)	(1,500.00)	1,512,457.50				
3% Contingency Reserve		1,847,778.50	1,493,828.07	(3,400.00)	3,338,206.57				
McKay/Family Empowerment Scholar	ship	1,900,000.00	(1,900,000.00)		-				
Unreserved Fund Balance			(0.10.0=1.53)	(1.66)	-				
TOTAL ESTIMATED Ending FB	2700	6,659,799.38	(849,671.93)	(4,900.00)	5,805,227.45				
TOTAL ESTIMATED APPROPRIATIONS	6	118,625,715.94	158,366.58	175,033.49	118,959,116.01				

MONTH OF: JUNE 2022		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	
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	3341	171,152.82			171,152.82
Public Education Capital Outlay	3391				-
	-				-
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	3440	-	-	-	-
Miscellaneous	3490	-	-	-	-
Total Local	3400	-	-	-	-
OTHER FINANCING SOURCES					
Sale of Bonds	3710	-			-
Transfers In:					-
From General	3610	-			-
From Capital Projects	3630	1,144,992.00		1,144,991.84	2,289,983.84
Total Transfers In	3600	1,144,992.00	-	1,144,991.84	2,289,983.84
Total Other Financing Sources		1,144,992.00	-	1,144,991.84	2,289,983.84
BEGINNING FUND BALANCE (JULY 1)	2800	38,467.12			38,467.12
TOTAL ESTIMATED REVENUES		1,354,611.94	-	1,144,991.84	2,499,603.78
	ſ				
Estimated Appropriations:					
FUNCTION 9200 Debt Service					
Redemption of Principal	710	1,213,205.96			1,213,205.96
Interest	720	102,938.86			102,938.86
Dues and Fees	730		-	-	-
Total Function 9200	9200	1,316,144.82	-	-	1,316,144.82
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	38,467.12		1,144,991.84	1,183,458.96
TOTAL ESTIMATED APPROPRIATIONS		1,354,611.94	-	1,144,991.84	2,499,603.78

MONTH OF: JUNE 2022		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
CAPITAL PROJECTS FUNDS:	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
Vocational Education Acts	3201				-
CO & DS Distributed to Districts	3321	350,000.00		65,000.00	415,000.00
Interest on Undistributed CO & DS	3325				-
Public Education Capital Outlay	3391				-
Classrooms First Program	3392				-
School Hardening	3390		519,442.27		519,442.27
District Local Capital Improvement Tax	3413	17,333,601.00	34,672.00		17,368,273.00
Collection of Prior Year Taxes	3414		500.00	935.64	-
Interest Including Profit on Investments Miscellaneous Sources	3430 3490		500.00	935.04	1,435.64
Impact Fees	3490 3496	7,586,474.27	(156,377.27)		- 7,430,097.00
Total Estimated Revenues		25,270,075.27	398,237.00	65,935.64	25,734,247.91
		20,210,010.21	550,257.00	00,000.04	20,704,247.0
OTHER FINANCING SOURCES	3710				
Sale Of Bonds Proceeds Of Loans	3710 3720				-
Sale of Fixed Assets	3720				-
Transfers In:	0/00				-
From General	3610				-
From Special Revenue	3630				-
Total Transfers In	3600				-
Total Other Financing Sources					-
BEGINNING FUND BALANCE (JULY 1)	2800	60,296,887.68			60,296,887.68
TOTAL ESTIMATED REVENUES		85,566,962.95	398,237.00	65,935.64	86,031,135.59
Estimated Appropriations:					
FUNCTION 7400 Capital Outlay					
Library Books (New Libraries)	610				-
Audio Visual Materials	620				-
Buildings and Fixed Equipment	630	47,194,768.32	73,973.71	(525,363.41)	46,743,378.62
Furniture, Fixtures, and Equipment	640	5,582,949.45	52,886.29	1,166,843.99	6,802,679.73
Motor Vehicles	650	1,552,868.74	(1,144,491.84)		408,376.90
Land	660	1,240,944.47	3,750,000.00		4,990,944.4
Improvements Other than Buildings	670	, ,	41,967.03	(559,752.41)	4,698,310.79
Remodeling and Renovations Computer Software	680 690	11,718,912.30	528,909.97	(170,592.53)	12,077,229.74
Total Function 7400	090	72,506,539.45	3,303,245.16	(88,864.36)	- 75,720,920.2
OTHER FINANCING USES					
Transfers Out:					
To General Fund	910	3,623,771.00		164,400.00	3,788,171.00
To Debt Service Funds	920	1,144,992.00	1,144,991.84		2,289,983.84
To Special Revenue Funds Interfund (Capital Projects Only)	940 950				-
Total Other Financing Uses	9700	4,768,763.00	1,144,991.84	164,400.00	6,078,154.84
ESTIMATED ENDING FUND BALANCE	2700		(4,050,000.00)	(9,600.00)	4,232,060.50
	2100				
TOTAL ESTIMATED APPROPRIATIONS		85,566,962.95	398,237.00	65,935.64	86,031,135.59

MONTH OF: JUNE 2022		TENTATIVE			OFFICIAL
	Account		Previously Approved	Currently Requested	Revised Budget
SCHOOL FOOD SERVICE:	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
FEDERAL THROUGH STATE:					
National School Lunch	3260		(3,517,715.00)		25,000.00
U.S.D.A. Donated Foods	3265				452,652.98
Summer Feeding Program Other Federal Direct	3267 3290	59,000.00	5,317,715.00		5,376,715.00
	0200				
Total Federal Through State	3200	4,054,367.98	1,800,000.00	-	5,854,367.98
STATE:					
School Breakfast Supplement School Lunch Supplement	3337 3338	,			25,000.00 31,000.00
	3330	31,000.00			- 31,000.00
T-1-1 01-1-	0000	50,000,00			50,000,00
Total State	3300	56,000.00	-	-	56,000.00
LOCAL: Interest, Including Profit on Investment	3430	700.00			700.00
Gifts, Grants, and Bequests	3440				-
Food Service	3450				2,030,000.00
Miscellaneous	3490	50,000.00			50,000.00
Total Local	3400	2,080,700.00	-	-	2,080,700.00
OTHER FINANCING SOURCES					
Transfers In:					
From General	3610	-			-
From Special Revenue	3630	-			-
Total Transfers In	3600		-	-	-
Total Other Financing Sources		-	-	-	-
BEGINNING FUND BALANCE (JULY 1)	2800	3,023,918.74	318,999.51		3,342,918.25
TOTAL ESTIMATED REVENUES		9,214,986.72	2,118,999.51	-	11,333,986.23
Estimated Appropriations:					
FUNCTION 7600 Food Services					
Salaries	100		(19,039.14)	63,186.35	2,140,147.21
Employee Benefits Purchased Services	200 300		(70,960.86) 126,829.65	6,606.75	752,145.89 359,544.65
Energy Services	400	-	(1,100.00)		8,400.00
Materials and Supplies	500	2,755,752.98	1,449,256.47	(69,793.10)	4,135,216.35
Capital Outlay	600		496,048.65		777,332.65
Other Expenses Total Function 7600	700 7600	214,500.00 6,406,251.98	(33,033.35) 1,948,001.42	-	181,466.65 8,354,253.40
OTHER FINANCING USES		-,,	, - ,		-,,
Transfers Out:					
To General Fund	910				-
To Capital Projects Funds To Special Revenue Funds	930 940	-			-
To Debt Service Funds	920	-			-
Total Other Financing Uses	9700	-	-	-	-
ESTIMATED FUND BALANCE (June 30)	2700				
Inventory Reserve	2.00	113,838.05	(32,157.33)		81,680.72
Reserved for School Food Services	<b>67</b> 0 -	2,694,896.69	203,155.42		2,898,052.11
ESTIMATED ENDING FUND BALANCE	2700	, , -	170,998.09	-	2,979,732.83
TOTAL ESTIMATED APPROPRIATIONS		9,214,986.72	2,118,999.51	-	11,333,986.23
		Page 9 of 40			

		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	<b>Currently Requested</b>	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	185,615.53	(9,587.58)		176,027.95
Workforce Innovation and Opportunity Act	3221	207,509.57	(75,564.14)		131,945.43
Teacher and Principal Training, Title IIA	3225	368,337.88	59,746.28		428,084.16
IDEA (PL94-142)	3230	3,338,288.19	60,704.99		3,398,993.18
Title I	3240	1,728,395.87	73,921.34		1,802,317.21
Title III - ESOL	3241	20,775.50	21,096.62		41,872.12
Title IV - 21st Century Schools	3242	191,898.16	(66,784.56)	87,170.62	212,284.22
Other Federal through State	3299	80,484.43			80,484.43
Total Federal Through State	3200	6,121,305.13	63,532.95	87,170.62	6,272,008.70
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		6,121,305.13	63,532.95	87,170.62	6,272,008.70

MONTH OF: JUNE 2022					OFFICIAL
	Account	TENTATIVE Original Budget	Previously Approved	Currently Requested	OFFICIAL Revised Budget
OTHER FEDERAL PROGRAMS-FUND 420	Number	Amount	Amendments	Amendments	Amount
Appropriations	1				
INSTRUCTION			<i></i>	<i></i>	
Salaries	100	2,959,810.01	(121,237.11)		2,827,216.14
Employee Benefits	200	984,816.14	(96,663.04)		883,674.00
Purchased Services	300 400	213,309.79	10,404.27	(2,667.14)	221,046.92
Energy Services Materials and Supplies	400 500	116,003.30	- 108,650.66	67,274.34	- 291,928.30
Capital Outlay	600	30,424.53	33,667.44	6,557.67	70,649.64
Other Expenses	700	40,310.00	37,747.99	(73.00)	77,984.99
TOTAL 5000		4,344,673.77	(27,429.79)	55,256.01	4,372,499.99
PUPIL PERSONNEL SERVICES Salaries	100	161,513.39	(5.35)	7,200.00	168,708.04
Employee Benefits	200	38,478.15	5,728.34	9,518.28	53,724.77
Purchased Services	300	11,459.12	6,114.55	3,000.00	20,573.67
Energy Services	400	11,100.12	0,111.00	0,000.00	-
Materials and Supplies	500	21,690.60	13,347.69		35,038.29
Capital Outlay	600				-
Other Expenses	700	1,000.00			1,000.00
TOTAL 6100	ļ	234,141.26	25,185.23	19,718.28	279,044.77
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	584,971.38	(8,790.53)	6050	582,230.85
Employee Benefits	200	191,044.89	(2,068.02)	1117	190,093.87
Purchased Services	300	17,000.00	-		17,000.00
Energy Services	400		-		-
Materials and Supplies	500	4,933.80	31.89		4,965.69
Capital Outlay	600	7,800.00	2,570.00		10,370.00
Other Expenses	700	12,200.00	9,731.57	7 407 00	21,931.57
TOTAL 6300	ŀ	817,950.07	1,474.91	7,167.00	826,591.98
INSTRUCTIONAL STAFF TRAINING					
Salaries	100	215,815.00	9,384.66	38,219.41	263,419.07
Employee Benefits	200	57,556.31	421.30	6,989.46	64,967.07
Purchased Services	300	108,157.16	22,476.37	(11,636.46)	118,997.07
Energy Services	400				-
Materials and Supplies	500	17,032.00	26,476.57	(20,000.00)	23,508.57
Capital Outlay	600	04,000,00	(4.070.50)	(8,099.41)	(8,099.41)
Other Expenses TOTAL 6400	700	<u>34,820.00</u> 433,380.47	(4,672.50) 54,086.40	5,473.00	30,147.50 492,939.87
101AL 8480		433,300.47	54,000.40	5,475.00	492,939.07
INSTR. RELATED TECHNOLOGY					
Salaries	100	2,000.00	(2,000.00)		-
Employee Benefits	200	353.00	(353.00)		-
Purchased Services	300				-
Energy Services Materials and Supplies	400 500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6500		2,353.00	(2,353.00)	-	-
20122					
BOARD Salaries	100				
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500	Page 11 of 40			-
			•		l

		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
OTHER FEDERAL PROGRAMS-FUND 420	Number	Amount	Amendments	Amendments	Amount
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	197,916.84	(2,488.13)		195,428.71
TOTAL 7200		197,916.84	(2,488.13)	-	195,428.71
SCHOOL ADMINSTRATION					
Salaries	100		1,500.00		1,500.00
Employee Benefits	200			6.13	6.13
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7300		-	1,500.00	6.13	1,506.13
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		-	-	-	-

		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	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	500	-	-	-	-
TO THE TOOL					
CENTRAL SERVICES					
Salaries	100				_
Employee Benefits	200				
Purchased Services	300	5,540.00	5,142.00	(449.80)	10,232.20
Energy Services	400	3,340.00	3,142.00	(443.00)	10,232.20
Materials and Supplies	400 500				-
					-
Capital Outlay	600				-
Other Expenses	700	5,540.00	5,142.00	(440.00)	-
TOTAL 7700		5,540.00	5,142.00	(449.80)	10,232.20
PUPIL TRANSPORTATION SERVICES					
Salaries	100	47,080.02	(3,664.00)		43,416.02
Employee Benefits	200	14,162.07	(3,004.00) (403.04)		13,759.03
Purchased Services		,	```		·
	300	2,000.00	2,000.00		4,000.00
Energy Services	400	732.10	(732.10)		-
Materials and Supplies	500				-
Capital Outlay	600		05 000 00		-
Other Expenses	700	00.074.40	25,000.00		25,000.00
TOTAL 7800		63,974.19	22,200.86	-	86,175.05
OPERATION OF PLANT	100				
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7900		-	-	-	-
			l		

TENTATIVE

OFFICIAL

MONTH OF: JUNE 2022					
		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved		Revised Budget
OTHER FEDERAL PROGRAMS-FUND 420	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	4,700.00	(4,700.00)		-
Energy Services	400		. ,		-
Materials and Supplies	500	9,200.96	(7,200.96)		2,000.00
Capital Outlay	600				-
Other Expenses	700	7,474.57	(1,884.57)		5,590.00
TOTAL 9100		21,375.53	(13,785.53)	-	7,590.00
ESTIMATED FUND BALANCE (6/30)	2700	-			-
TOTAL ESTIMATED APPROPRIATIONS		6,121,305.13	63,532.95	87,170.62	6,272,008.70

	Account	Original Budget			
		Unginal Buuget	Previously Approved	Currently Requested	Revised Budget
ELEM & SEC SCHOOL EMERGENCY-FUND 441	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
FEDERAL DIRECT:					
Other Federal Direct Climate Transformation Grant	3190 3199				-
Total Federal Direct	3100	-	-	-	-
FEDERAL THROUGH STATE:					
Education Stabilization Funds - K-12 Other Federal through State	3271 3299	336,870.84		68,683.75	405,554.59
-					
Total Federal Through State	3200	336,870.84	-	68,683.75	405,554.59
LOCAL:					
Interest, Including Profit of Invest Gifts, Grants, and Bequests	3430 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		336,870.84	-	68,683.75	405,554.59

MONTH OF: JUNE 2022		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
ELEM & SEC SCHOOL EMERGENCY-FUND 441	Number	Amount	Amendments	Amendments	Amount
Appropriations					
INSTRUCTION					
Salaries	100	3,800.00			3,800.00
Employee Benefits	200	636.94			636.94
Purchased Services	300	54,000.00		91,989.71	145,989.71
Energy Services	400				-
Materials and Supplies	500	97,335.57	(5,934.70)	(23,010.41)	68,390.46
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 5000		155,772.51	(5,934.70)	68,979.30	218,817.11
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		-	-	-	-
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				-
Employee Benefits	200				_
Purchased Services	300				_
Energy Services	400				_
Materials and Supplies	500				-
Capital Outlay	600				_
Other Expenses	700				-
TOTAL 6300		-	-	-	-
			•		•

MONTH OF: JUNE 2022		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved		Revised Budget
ELEM & SEC SCHOOL EMERGENCY-FUND 441	Number	Amount	Amendments	Amendments	Amount
INSTRUCTIONAL STAFF TRAINING					
Salaries	100	9,500.00	(9,500.00)		-
Employee Benefits	200	3,461.00	(1,162.37)		2,298.63
Purchased Services	300	7,400.00	(4,500.00)		2,900.00
Energy Services	400	,	( ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,
Materials and Supplies	500	8,000.00	(7,161.53)		838.47
Capital Outlay	600	0,000.00	(1,101.00)		-
Other Expenses	700	8,000.00	22,323.90		30,323.90
TOTAL 6400	100	36,361.00	-	-	36,361.00
INSTR. RELATED TECHNOLOGY					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300	15,840.00			15,840.00
Energy Services	400	10,010.00			-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6500		15,840.00	-	-	15,840.00
BOARD					
Salaries	100				_
Employee Benefits	200				-
Purchased Services	300				_
Energy Services	400				_
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7100	700	-	-	-	-
GENERAL ADMINISTRATION					
	100				
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7200		-	-	-	-
SCHOOL ADMINSTRATION					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7300		-	-	-	-

MONTH OF: JUNE 2022		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
ELEM & SEC SCHOOL EMERGENCY-FUND 441	Number	Amount	Amendments	Amendments	Amount
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		-	-	-	-
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	000	-	-	-	-
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	30,975.00			30,975.00
Employee Benefits	200	5,638.03			5,638.03
Purchased Services	300	5,050.05			0,000.00
Energy Services	400				-
Materials and Supplies	400 500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7800	700	36,613.03	-	-	- 36,613.03
		50,015.05	-	-	30,013.03

MONTH OF: JUNE 2022		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
ELEM & SEC SCHOOL EMERGENCY-FUND 441	Number	Amount	Amendments	Amendments	Amount
OPERATION OF PLANT					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500	80,566.39	(77,883.40)	(249.91)	2,433.08
Capital Outlay	600	11,717.91	83,818.10	(45.64)	95,490.37
Other Expenses	700				-
TOTAL 7900		92,284.30	5,934.70	(295.55)	97,923.45
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	-	-	-	-
		220.070.04	0.00	00.000.75	
TOTAL ESTIMATED APPROPRIATIONS		336,870.84	0.00	68,683.75	405,554.59

MONTH OF: JUNE 2022		TENTATIVE			OFFICIAL
	Account		Previously Approved	Currently Requested	-
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	54,431.44			54,431.44
Education Stabilization Funds - Workforce	3272	4,009.04			4,009.04
Education Stabilization Funds - VPK	3273	1,000.01			-
Other Federal through State	3299	200,000.00			200,000.00
Total Federal Through State	3200	258,440.48	_	_	258,440.48
Total i ederal i mough otale	5200	200,440.40			200,440.40
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		258,440.48		-	258,440.48
	-				

MONTH OF: JUNE 2022		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
OTHER CARES ACT RELIEF-FUND 442	Number	Amount	Amendments	Amendments	Amount
Appropriations					
INSTRUCTION					
Salaries	100	3,375.00			3,375.00
Employee Benefits	200	468.18			468.18
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500	910.86			910.86
Capital Outlay	600	4,216.00			4,216.00
Other Expenses	700				-
TOTAL 5000		8,970.04	-	-	8,970.04
PUPIL PERSONNEL SERVICES	100				
Salaries	200				-
Employee Benefits Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	400 500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6100	700				
TOTAL 0100		-	-	-	-
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	100				
Salaries	100	738.48	5,353.98		6,092.46
Employee Benefits	200	136.44	1,159.39		1,295.83
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700		1,900.00		1,900.00
TOTAL 6300		874.92	8,413.37	-	9,288.29
		l	I I		

MONTH OF: JUNE 2022	_	TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved		Revised Budget
OTHER CARES ACT RELIEF-FUND 442	Number	Amount	Amendments	Amendments	Amount
INSTRUCTIONAL STAFF TRAINING					
Salaries	100	40,738.40	(29,413.40)		11,325.00
Employee Benefits	200	7,857.12	(4,615.72)		3,241.40
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700		25,615.75		25,615.75
TOTAL 6400		48,595.52	(8,413.37)	-	40,182.15
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					
-	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				_
TOTAL 7200	700	-	-	-	-
	ľ				
SCHOOL ADMINSTRATION					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7300		-	-	-	-
	ŀ				

MONTH OF: JUNE 2022		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
OTHER CARES ACT RELIEF-FUND 442	Number	Amount	Amendments	Amendments	Amount
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
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	100	-	-	-	-
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				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	400 500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7800	100	-	-		
		-	-	-	-

	-	TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
OTHER CARES ACT RELIEF-FUND 442	Number	Amount	Amendments	Amendments	Amount
OPERATION OF PLANT					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7900		-	-	-	-
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		258,440.48	0.00	-	258,440.48

MONTH OF. JUNE 2022		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	<b>Currently Requested</b>	Revised Budget
ESSER 2-FUND 443	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	4,605,408.00	304,099.00		4,909,507.00
Other Federal through State	3299				-
Total Federal Through State	3200	4,605,408.00	304,099.00	-	4,909,507.00
LOCAL:	0.400				
Interest, Including Profit of Invest Gifts, Grants, and Bequests	3430 3440				-
Post Secondary Course Fees	3440	-			-
T ust becondary bourse r ces	0401	_			_
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		4,605,408.00	304,099.00	-	4,909,507.00

	_	TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved		Revised Budget
ESSER 2-FUND 443	Number	Amount	Amendments	Amendments	Amount
Appropriations					
INSTRUCTION					
Salaries	100	1,169,475.40	(504,821.60)		664,653.80
Employee Benefits	200	119,906.49	39,858.50		159,764.99
Purchased Services	300	948,468.00	(184,387.12)		764,080.88
Energy Services	400		, , ,		-
Materials and Supplies	500	901,000.00	31,720.04		932,720.04
Capital Outlay	600		669,749.49		669,749.49
Other Expenses	700	121,900.26	(118,775.26)		3,125.00
TOTAL 5000		3,260,750.15	(66,655.95)	-	3,194,094.20
PUPIL PERSONNEL SERVICES					
Salaries	100		60,018.55		60,018.55
Employee Benefits	200		13,998.80		13,998.80
Purchased Services	300	5,940.00	(5,467.50)		472.5
Energy Services	400	0,040.00	(0,+01.00)		472.0
Materials and Supplies	500				_
Capital Outlay	600				_
Other Expenses	700				_
TOTAL 6100	100	5,940.00	68,549.85	-	74,489.8
NSTRUCTIONAL MEDIA SERVICES	100		314.27		314.27
Salaries					-
Employee Benefits	200		57.89		57.89
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses TOTAL 6200	700	-	372.16		- 372.10
101AE 8200		-	372.10	-	372.10
INSTRUCTION AND CURRICULUM					
Salaries	100	52,800.00	23,063.00		75,863.00
Employee Benefits	200	10,379.82	3,674.24		14,054.06
Purchased Services	300		469.12		469.12
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6300		63,179.82	27,206.36	-	90,386.18

	-	TENTATIVE			OFFICIAL
	Account	Original Budget		Currently Requested	Revised Budget
ESSER 2-FUND 443	Number	Amount	Amendments	Amendments	Amount
INSTRUCTIONAL STAFF TRAINING					
Salaries	100	99,000.00	33,883.55		132,883.5
Employee Benefits	200	7,999.65	22,608.56		30,608.2
Purchased Services	300	36,000.00	100,000.00		136,000.0
Energy Services	400				-
Materials and Supplies	500	6,900.00	8,530.00		15,430.0
Capital Outlay	600	-,	-,		-
Other Expenses	700		90,000.00		90,000.0
TOTAL 6400		149,899.65	255,022.11	-	404,921.7
INSTR. RELATED TECHNOLOGY	(00		(100.050.00)		
Salaries	100	237,500.00	(169,250.00)		68,250.0
Employee Benefits	200	73,512.00	(60,098.59)		13,413.4
Purchased Services	300	150,000.00	22,080.00		172,080.0
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700	12,000.00	(12,000.00)		-
TOTAL 6500		473,012.00	(219,268.59)	-	253,743.4
BOARD					
Salaries	100				-
Employee Benefits	200	75,000.00	(75,000.00)		_
Purchased Services	300	75,000.00	(75,000.00)		-
					-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7100		75,000.00	(75,000.00)	-	-
GENERAL ADMINISTRATION					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				_
	400				-
Energy Services	400 500				-
Materials and Supplies					-
Capital Outlay	600	4 40 400 05	07.040.00		-
Other Expenses	700	148,199.95	37,016.66		185,216.6
TOTAL 7200		148,199.95	37,016.66	-	185,216.6
SCHOOL ADMINSTRATION					
Salaries	100	35,176.88	16,248.41		51,425.2
Employee Benefits	200	7,013.26	2,783.36		9,796.6
Purchased Services	300	1,010.20	2,700.00		0,700.0
Energy Services	400				-
					-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700	40.000			-
TOTAL 7300		42,190.14	19,031.77	-	61,221.9

ESSER 2-FUND 443 FACILITIES ACQUISITION & CONST. Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses TOTAL 7400 FISCAL SERVICES Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses TOTAL 7500	Account Number 100 200 300 400 500 600 700 100 200 300 400 500 600 700	Original Budget Amount -	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount - - - - - - - - - - - - - - - - - - -
FACILITIES ACQUISITION & CONST. Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses TOTAL 7400 FISCAL SERVICES Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses	100 200 300 400 500 600 700 100 200 300 400 500 600	-			
Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses <b>TOTAL 7400</b> FISCAL SERVICES Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses	200 300 400 500 600 700 700 200 300 400 500 600	-			- - - - - - - - - - - - - - - - - - -
Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses <b>TOTAL 7400</b> <b>FISCAL SERVICES</b> Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses	200 300 400 500 600 700 700 200 300 400 500 600	-		-	- - - - - - - - - - - - - - - - - - -
Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses <b>TOTAL 7400</b> FISCAL SERVICES Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses	300 400 500 600 700 700 200 300 400 500 600	-		-	- - - - - - - - - - - - - - - - - - -
Energy Services Materials and Supplies Capital Outlay Other Expenses <b>TOTAL 7400</b> FISCAL SERVICES Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses	400 500 600 700 100 200 300 400 500 600	-		-	- - - - - - - - - - - - - - - - - - -
Materials and Supplies Capital Outlay Other Expenses <b>TOTAL 7400</b> FISCAL SERVICES Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses	500 600 700 200 300 400 500 600	-		-	- - - - - - - - - - - - - - - - - - -
Capital Outlay Other Expenses <b>TOTAL 7400</b> FISCAL SERVICES Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses	600 700 200 300 400 500 600	-			
Other Expenses TOTAL 7400 FISCAL SERVICES Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses	700 200 300 400 500 600	-		-	
TOTAL 7400 FISCAL SERVICES Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses	100 200 300 400 500 600	-		-	
FISCAL SERVICES Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses	200 300 400 500 600	-			
Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses	200 300 400 500 600	-			-
Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses	200 300 400 500 600	-			-
Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses	300 400 500 600	-	-		- - - - -
Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses	400 500 600	-			- - - -
Materials and Supplies Capital Outlay Other Expenses	500 600	<u> </u>			- - -
Materials and Supplies Capital Outlay Other Expenses	600	-			-
Capital Outlay Other Expenses	600		_		-
Other Expenses	700	-	-		-
		-	-		
				-	-
FOOD SERVICES					
Salaries	100	54,507.00	(54,507.00)		-
Employee Benefits	200	10,493.00	(10,493.00)		-
Purchased Services	300	10,400.00	(10,400.00)		-
Supplies	500				_
TOTAL 7600	500	65,000.00	(65,000.00)	-	-
CENTRAL SERVICES					
Salaries	100				
	200				-
Employee Benefits Purchased Services	300	50,000.00	21,630.98		- 71,630.9
	400	50,000.00	21,030.90		71,030.9
Energy Services					-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700	50,000,00	04 000 00		-
TOTAL 7700		50,000.00	21,630.98	-	71,630.9
PUPIL TRANSPORTATION SERVICES					
Salaries	100	22,500.00	10,035.00		32,535.0
Employee Benefits	200	4,062.00	2,121.51		6,183.5
Purchased Services	300	85,000.00	(38,918.35)		46,081.6
Energy Services	400	20,000.00	-		-
Materials and Supplies	500	25,000.00	(22,600.95)		2,399.0
Capital Outlay	600	20,000.00	(22,000.00)		2,000.0
Other Expenses	700				_
TOTAL 7800	100	136,562.00	(49,362.79)	-	87,199.2

MONTH OF: JUNE 2022		TENTATIVE			OFFICIAL
	Account		Previously Approved	Currently Requested	Revised Budget
ESSER 2-FUND 443	Number	Amount	Amendments	Amendments	Amount
OPERATION OF PLANT		,	,	/	/
Salaries	100	23,700.00	(6.907.50)		16,792.50
Employee Benefits	200	5,544.29	(2,194.03)		3,350.26
Purchased Services	300	5,544.25	321,787.76		321,787.76
Energy Services	400		521,707.70		521,707.70
Materials and Supplies	400 500	50,000.00	70,000.00		120,000.00
Capital Outlay	600	40,000.00	(22,753.33)		17,246.67
Other Expenses	700	40,000.00	(22,755.55)		17,240.07
TOTAL 7900	700	119,244.29	359,932.90	_	479,177.19
TOTAL 7900		113,244.23	559,952.90	-	473,177.13
MAINTENANCE OF PLANT					
Salaries	100				
Employee Benefits	200				
Purchased Services	300				
Energy Services	400				
Materials and Supplies	400 500				
Capital Outlay	600				
Other Expenses	700				_
TOTAL 8100	700	-	-	-	-
TOTAL OTOS		-	-	-	-
ADMIN. TECHNOLOGY SERVICES					
Salaries	100	12,500.00	(6,550.00)		5,950.00
Employee Benefits	200	3,930.00	(2,826.46)		1,103.54
Purchased Services	300	0,000.00	(2,020.40)		-
Energy Services	400				
Materials and Supplies	500				_
Capital Outlay	600				_
Other Expenses	700				_
TOTAL 8200	700	16,430.00	(9,376.46)	-	7,053.54
		10,400.00	(0,070.40)		7,000.04
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	100	-	-	-	-
OTHER FINANCING USES					
Transfers Out:					
To General Fund	910		-		-
Total Other Financing Uses	9700	-	-	-	-
	0.00				
ESTIMATED FUND BALANCE (6/30)	2700	-	-	-	-
()					
TOTAL ESTIMATED APPROPRIATIONS		4,605,408.00	304,099.00	-	4,909,507.00
		.,,			.,,

		TENTATIVE			OTTIOIAL
		• •		Currently Requested	•
ESSER III ARP ACT-FUND 445	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		12,236,649.00		12,236,649.00
Other Federal through State	3299				-
Total Federal Through State	3200	-	12,236,649.00	-	12,236,649.00
LOCAL:					
Interest, Including Profit of Invest	3430	_			_
Gifts, Grants, and Bequests	3440	<u> </u>			_
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		-	12,236,649.00		12,236,649.00

TENTATIVE

OFFICIAL

		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved		Revised Budget
ESSER III ARP ACT-FUND 445	Number	Amount	Amendments	Amendments	Amount
Appropriations					
INSTRUCTION					
Salaries	100		4,227,551.99	66,909.89	4,294,461.88
Employee Benefits	200		563,817.66	172,767.74	736,585.40
Purchased Services	300		1,389,831.11	23,755.26	1,413,586.37
Energy Services	400		, ,	-,	-
Materials and Supplies	500		2,359,707.57		2,359,707.57
Capital Outlay	600				-
Other Expenses	700		65,200.00		65,200.00
TOTAL 5000		-	8,606,108.33	263,432.89	8,869,541.22
PUPIL PERSONNEL SERVICES					
Salaries	100		150,270.00	87,048.27	237,318.27
Employee Benefits	200		13,434.00	16,077.81	29,511.8
Purchased Services	300		1,592.00	10,077.01	1,592.0
Energy Services	400		1,002.00		1,002.00
Materials and Supplies	500				-
Capital Outlay	600				_
Other Expenses	700				
TOTAL 6100	100	-	165,296.00	103,126.08	268,422.08
INSTRUCTIONAL MEDIA SERVICES	100		04 000 00	40,000,50	00.000 50
Salaries	100		21,000.00	12,083.58	33,083.58
Employee Benefits	200		1,606.50	2,231.83	3,838.33
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700		00.000.50	44.045.44	-
TOTAL 6200		-	22,606.50	14,315.41	36,921.91
INSTRUCTION AND CURRICULUM					
Salaries	100		79,775.00	28,292.08	108,067.08
Employee Benefits	200		8,894.50	5,225.57	14,120.07
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6300		-	88,669.50	33,517.65	122,187.1

	1		-		
	Account	Original Budget	Previously Approved		Revised Budget
ESSER III ARP ACT-FUND 445	Number	Amount	Amendments	Amendments	Amount
INSTRUCTIONAL STAFF TRAINING					
Salaries	100		32,000.00	2,598.31	34,598.31
Employee Benefits	200		2,448.00	479.90	2,927.90
Purchased Services	300		_,		_,
Energy Services	400				_
Materials and Supplies	500				_
Capital Outlay	600				_
Other Expenses	700				_
TOTAL 6400	100		34,448.00	3,078.21	37,526.21
TO TAL 0400			04,440.00	5,070.21	07,020.21
INSTR. RELATED TECHNOLOGY					
Salaries	100		149,250.00	8,146.67	157,396.67
Employee Benefits	200		40,279.23	1,504.68	41,783.91
Purchased Services	300		200,000.00	1,004.00	200,000.00
Energy Services	400		200,000.00		
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6500		-	389,529.23	9,651.35	399,180.58
			000,020.20	0,001100	
BOARD					
Salaries	100				-
Employee Benefits	200				_
Purchased Services	300				_
Energy Services	400				_
Materials and Supplies	500				_
Capital Outlay	600				-
Other Expenses	700		582,697.56	(582,697.56)	-
TOTAL 7100	700				-
TOTAL /100		-	582,697.56	(582,697.56)	-
GENERAL ADMINISTRATION					
Salaries	100		789,789.00	(782,234.98)	7,554.02
	200		104,901.44	(103,939.01)	962.43
Employee Benefits			104,901.44	(103,939.01)	902.43
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600			500 007 50	-
Other Expenses	700		004 000 44	582,697.56	582,697.56
TOTAL 7200		-	894,690.44	(303,476.43)	591,214.01
SCHOOL ADMINSTRATION	100		10100000	407 400 70	
Salaries	100		184,060.00	127,103.79	311,163.79
Employee Benefits	200		21,349.67	23,476.04	44,825.71
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7300		-	205,409.67	150,579.83	355,989.50

TENTATIVE

OFFICIAL

MONTH OF: JUNE 2022		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
ESSER III ARP ACT-FUND 445	Number	Amount	Amendments	Amendments	Amount
FACILITIES ACQUISITION & CONST.	Hambol	, inount	/ inchantenite	7 anonamonto	7 thound
Salaries	100		2,000.00	1,365.00	3,365.00
Employee Benefits	200		153.00	252.11	405.11
Purchased Services	300		155.00	202.11	405.11
Energy Services	400				_
Materials and Supplies	500				_
Capital Outlay	600				
Other Expenses	700				
TOTAL 7400	100	-	2,153.00	1,617.11	3,770.11
FISCAL SERVICES					
Salaries	100		16,000.00	8,294.27	24,294.27
Employee Benefits	200		1,224.00	1,531.96	2,755.96
Purchased Services	300		.,==	1,001100	_,
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7500		-	17,224.00	9,826.23	27,050.23
FOOD SERVICES					
Salaries	100		213,000.00	752.64	213,752.64
Employee Benefits	200		21,434.50	57.58	21,492.08
Purchased Services	300		,		-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700		8,000.00		8,000.00
TOTAL 7600		-	242,434.50	810.22	243,244.72
CENTRAL SERVICES					
Salaries	100		18,000.00	10,486.74	28,486.74
Employee Benefits	200		1,377.00	1,936.88	3,313.88
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-

MONTH OF. JUNE 2022		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
ESSER III ARP ACT-FUND 445	Number	Amount	Amendments	Amendments	Amount
Other Expenses	700				-
TOTAL 7700		-	19,377.00	12,423.62	31,800.62
PUPIL TRANSPORTATION SERVICES					
Salaries	100		250,400.00	88,233.86	338,633.86
Employee Benefits	200		26,752.68	16,296.85	43,049.53
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7800		-	277,152.68	104,530.71	381,683.39

ESSR III ARP ACT-FUND 445     Account Number     Original Budget Amount     Previously Approved Amount     Currently Requested Amount     Revised Budget Amount       Statises     100     220.083.45     91.607.45     311.990.9       Employee Benefits     200     23.382.87     16.919.86     316.038.00     -       Purchased Services     300     316.038.00     - <th>MONTH OF: JUNE 2022</th> <th></th> <th>TENTATIVE</th> <th></th> <th></th> <th>OFFICIAL</th>	MONTH OF: JUNE 2022		TENTATIVE			OFFICIAL
ESSER III ARP ACT-FUND 445     Number     Amount     Amendments     Amendments     Amount       Salaries     000     220.083.45     91.607.45     311.690.8     03.032.7       Purchased Services     000     23.382.87     16.919.88     316.038.00     -       Capital Outlay     600     28.000.00     28.000.00     -     28.000.00     -     28.000.00     -     28.000.00     -     28.000.00     -     28.000.00     -     28.000.00     -     28.000.00     -     28.000.00     -     28.000.00     -     28.000.00     -     28.000.00     -     28.000.00     -     28.000.00     -     28.000.00     -     -     78.00     -     -     -     78.00     -     -     -     78.00     -		Account		Previously Approved	Currently Requested	-
OPERATION OF PLANT     220,083,45     91,607,45     311,600,0       Employee Benefits     200     23,382,87     16,919,38     316,030,0     -       Purchased Services     300     316,038,00     -     316,038,00     -     -     316,038,00     -     -     316,038,00     -     -     316,038,00     -     -     316,038,00     -     -     316,038,00     -     -     316,038,00     -     -     316,038,00     -     -     316,038,00     -     -     316,038,00     -     -     316,038,00     -     -     316,038,00     -     -     316,038,00     -     -     316,038,00     -     -     316,038,00     -     -     -     316,038,00     -     -     -     -     -     -     -     -     316,038,00     -	ESSER III ARP ACT-FUND 445					
Salaries     100     220.083.47     91.607.45     311.600.9       Purchased Services     300     316.038.00     16.919.88     40.030.7       Purchased Services     300     28.000.00     28.000.00     28.000.00     -       Capital Outiay     660     -		Humbol	/ unounc	/ infoliamento	, inclusion to	, unount
Employee Benefits     200     23,382.87     16,919.88     40,302.7       Purchased Services     300     316,038.00     328,000.00     -     28,000.00     -     28,000.00     -     328,000.00     -     328,000.00     -     28,000.00     -     328,000.00     -     328,000.00     -     -     328,000.00     -     -     328,000.00     -		100		220 092 45	01 607 45	211 600 00
Purchased Services     300     316,038.00     316,038.00     316,038.00       Materials and Supplies     500     28,000.00     -     -       Control Expenses     700     -						,
Energy Services     400     28,000.00     28,000.00     28,000.00       Capital Outlay     600     -     587,504.32     108,527.33     696.031.6       MAINTENANCE OF PLANT     -     587,504.32     108,527.33     696.031.6     -       MAINTENANCE OF PLANT     -     587,504.32     108,527.33     696.031.6     -       Salaries     100     50,900.00     50,358.15     116,358.1     116,358.1       Emergy Services     300     -     5,049.00     9,301.21     14,350.2       Purchased Services     300     -     -     -     -     -       Capital Outlay     600     -					16,919.88	
Materials and Supplies     500     28,000.00     28,000.00       Capital Outlay     700     -     587,504.32     108,527.33     696,031.6       MAINTENANCE OF PLANT     -     587,504.32     108,527.33     696,031.6       Salaries     100     66,000.00     50,358.15     116,358.1       Purchased Services     300     -     -     -       Maternals and Supplies     500     -     -     -       Capital Outlay     600     -     -     -     -       Maternals and Supplies     500     - <td< th=""><th></th><td></td><td></td><td>316,038.00</td><td></td><td>316,038.00</td></td<>				316,038.00		316,038.00
Capital Outlay     600     -						-
Other Expenses     700     -     587,504.32     100,527.33     696,031.6       MAINTENANCE OF PLANT     Salaries     100     66,000.00     50,358.15     116,358.1       Salaries     200     5,049.00     9,301.21     14,350.2     -       Purchased Services     300     -				28,000.00		28,000.00
TOTAL 7900     -     587,504.32     108,527.33     696,031.6       MAINTENANCE OF PLANT     -     66,000.00     50,358.15     116,358.1       Salaries     100     66,000.00     9,301.21     14,350.2       Purchased Services     300     -     -     -       Capital Outlay     600     -     -     -       Other Expenses     700     -     -     -     -       ADMIN. TECHNOLOGY SERVICES     300     -     71,049.00     9,350.85     32,100.8       Salaries     100     -     71,049.00     9,350.85     32,100.8       Employee Benefits     200     3,243.27     1,727.14     4,970.4       Purchased Services     300     -     -     -     -       Salaries     100     -     -     -     -     -       Capital Outlay     600     -     -     -     -     -       Cotter Expenses     700     -     -     -     -     -       Capital Outlay </th <th></th> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
MAINTENANCE OF PLANT     66,000,00     50,358.15     116,358.1       Salaries     100     5,049.00     9,301.21     14,350.2       Purchased Services     300     -     -     -       Materials and Supplies     500     -     -     -       Capital Outlay     600     -     -     -     -       OTHER Expenses     700     -     -     -     -     -       ADMIN. TECHNOLOGY SERVICES     -     -     71,049.00     59,659.36     130,708.3       Salaries     100     -     71,049.00     59,659.36     32,109.8       Salaries     100     -     71,049.00     9,350.85     32,109.8       Salaries     100     -     -     -     -     -       Materials and Supplies     500     -     -     -     -     -       Community services     000     -     -     -     -     -     -       Salaries     100     -     -     -     -		700				-
Sataries     100     66,000.00     50,358.15     116,358.1       Employee Benefits     200     5,049.00     9,301.21     14,350.2       Purchased Services     300     -     -     -       Materials and Supplies     500     -     -     -       Capital Outlay     600     -     -     -     -       Other Expenses     700     - <t< th=""><th>TOTAL 7900</th><td></td><td>-</td><td>587,504.32</td><td>108,527.33</td><td>696,031.65</td></t<>	TOTAL 7900		-	587,504.32	108,527.33	696,031.65
Sataries     100     66,000.00     50,358.15     116,358.1       Employee Benefits     200     5,049.00     9,301.21     14,350.2       Purchased Services     300     -     -     -       Materials and Supplies     500     -     -     -       Capital Outlay     600     -     -     -     -       Other Expenses     700     - <t< th=""><th></th><td></td><td></td><td></td><td></td><td></td></t<>						
Employee Benefits     200     5,049.00     9,301.21     14,350.2       Purchased Services     300     -     -     -       Capital Outlay     600     -     -     -       Other Expenses     700     -     -     -     -       ADMIN. TECHNOLOGY SERVICES     -     -     71,049.00     59,659.36     130,708.3       Salaries     100     22,750.00     9,350.85     32,100.8     -     -       Employee Benefits     200     3,243.27     1,727.14     4,970.4     -       Purchased Services     300     -     -     -     -     -       Salaries     100     22,750.00     9,350.85     32,100.8     -     -     -     -       Community Services     300     -     25,993.27     1,727.14     4,970.4     -       Community Services     700     -     25,993.27     11,077.99     37,071.2       Community Services     300     306.00     306.00     -     -     -     - </th <th></th> <td>100</td> <td></td> <td>66 000 00</td> <td>50 259 15</td> <td>116 250 15</td>		100		66 000 00	50 259 15	116 250 15
Purchased Services     300     -     -       Energy Services     400     -     -       Materials and Supplies     500     -     -       Capital Outlay     660     -     -       Other Expenses     700     59,659.36     130,708.3       ADMIN. TECHNOLOGY SERVICES     -     71,049.00     59,659.36     130,708.3       Salaries     100     22,750.00     9,350.85     32,100.8       Employee Benefits     200     3,243.27     1,727.14     4,970.4       Purchased Services     400     -     -     -       Materials and Supplies     500     -     -     -       Capital Outlay     600     -     -     -     -       Materials and Supplies     500     -     -     -     -     -       CommUnitry SERVICES     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -					-	
Energy Services     400				5,049.00	9,301.21	14,350.21
Materials and Supplies     500 Capital Outlay     600 Capital Outlay     -						-
Capital Outlay     600     -						-
Other Expenses TOTAL 8100     700     -<						-
TOTÁL 8100     -     71,049.00     59,659.36     130,708.3       ADMIN. TECHNOLOGY SERVICES     Salaries     100     22,750.00     9,350.85     32,100.8       Salaries     200     3,243.27     1,727.14     4,970.4     4,970.4       Purchased Services     300     - <td< th=""><th></th><td></td><td></td><td></td><td></td><td>-</td></td<>						-
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       Salaries     100       Salaries     100       Employee Benefits     200       OTMUNITY SERVICES     -       Salaries     100       Energy Services     400       Salaries     100       Energy Services     400       Solo -     -       Salaries     100       Energy Services     400       Graphal Outlay     600       Other Expenses     700       TOTAL 9100     -       Total Other Financing Uses     910       Total Other Financing Uses     970       Total Other Financing Uses     9700       Total Other Financ	•	700		= 1 0 10 00	50.050.00	-
Salaries     100     22,750.00     9,350.85     32,100.8       Employee Benefits     200     3,243.27     1,727.14     4,970.4       Purchased Services     300     -     -     -       Energy Services     400     -     -     -       Capital Outlay     600     -     -     -     -       Other Expenses     700     -     -     25,993.27     11,077.99     37,071.2       COMMUNITY SERVICES     -     25,993.27     11,077.99     37,071.2       Salaries     100     4,000.00     4,000.00     306.00     306.00     -       Purchased Services     300     -     -     -     -     -       Salaries     100     4,000.00     -     4,000.00     -     -     -       Purchased Services     300     306.00     -     -     -     -     -     -       Salaries     100     -     -     -     -     -     -     -     -	TOTAL 8100		-	71,049.00	59,659.36	130,708.36
Salaries     100     22,750.00     9,350.85     32,100.8       Employee Benefits     200     3,243.27     1,727.14     4,970.4       Purchased Services     300     -     -     -       Energy Services     400     -     -     -       Capital Outlay     600     -     -     -     -       Other Expenses     700     -     -     25,993.27     11,077.99     37,071.2       COMMUNITY SERVICES     -     25,993.27     11,077.99     37,071.2       Salaries     100     4,000.00     4,000.00     306.00     306.00     -       Purchased Services     300     -     -     -     -     -       Salaries     100     4,000.00     -     4,000.00     -     -     -       Purchased Services     300     306.00     -     -     -     -     -     -       Salaries     100     -     -     -     -     -     -     -     -	ADMIN TECHNOLOGY SERVICES					
Employee Benefits     200     3,243.27     1,727.14     4,970.4       Purchased Services     300     -		100		22 750 00	9 350 85	32 100 85
Purchased Services     300     -     -       Energy Services     400     -     -       Materials and Supplies     500     -     -       Capital Outlay     600     -     -       Other Expenses     700     -     25,993.27     11,077.99     37,071.2       COMMUNITY SERVICES     -     25,993.27     11,077.99     37,071.2       Salaries     100     4,000.00     4,000.0     4,000.0       Employee Benefits     200     306.00     -     -       Purchased Services     300     -     -     -       Materials and Supplies     500     -     -     -       Capital Outlay     600     -     -     -     -       Other Expenses     700     -     -     4,306.00     -     4,306.00       Other Expenses     700     -     -     -     -     -       To Tal 9100     -     -     -     -     -     -       To General Fund     910 </th <th></th> <td></td> <td></td> <td><i>'</i></td> <td>,</td> <td></td>				<i>'</i>	,	
Energy Services     400     -     -       Materials and Supplies     500     -     -       Capital Outlay     600     -     -       Other Expenses     700     -     -       TOTAL 8200     -     25,993.27     11,077.99     37,071.2       COMMUNITY SERVICES     -     25,993.27     11,077.99     37,071.2       Salaries     100     4,000.00     4,000.00     4,000.00       Employee Benefits     200     306.00     306.00     3066.00       Purchased Services     300     -     -     -       Materials and Supplies     500     -     -     -       Capital Outlay     600     -     -     -     -       Materials and Supplies     500     -     -     -     -     -       Capital Outlay     600     -     -     -     -     -       Other Expenses     700     -     -     4,306.00     -     4,306.00       Total Other Financing Uses     <				0,240.21	1,121.14	-,0101
Materials and Supplies     500 Capital Outlay     600 0     - <th></th> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
Capital Outlay     600 Other Expenses     .     .       TOTAL 8200     -     25,993.27     11,077.99     37,071.2       COMMUNITY SERVICES     .     .     .     .     .       Salaries     100     4,000.00     4,000.0     4,000.0     4,000.0       Employee Benefits     200     306.00     306.00     306.0     306.00       Purchased Services     300     -     -     -     -     -       Energy Services     400     -						-
Other Expenses     700						-
TOTAL 8200     -     25,993.27     11,077.99     37,071.2       COMMUNITY SERVICES Salaries     100     4,000.00     4,000.00     4,000.00       Salaries     100     4,000.00     306.00     306.00     -       Purchased Services     300     -     <						-
COMMUNITY SERVICES     100     4,000.00     4,000.00       Salaries     100     4,000.00     306.00     306.00       Purchased Services     300     306.00     306.00     306.00       Purchased Services     400     -     -     -       Materials and Supplies     500     -     -     -       Cother Expenses     700     -     -     4,306.00     -       Other Expenses     700     -     -     4,306.00     -     4,306.00       Other Expenses     700     -     -     4,306.00     -     4,306.00       OTHER FINANCING USES     Transfers Out:     -     -     -     -     -       Total Other Financing Uses     9700     -     -     -     -     -       ESTIMATED FUND BALANCE (6/30)     2700     -     -     -     -     -		700		25 002 27	11 077 00	27 071 26
Salaries   100   4,000.00   4,000.00     Employee Benefits   200   306.00   306.00     Purchased Services   300   -   -     Energy Services   400   -   -     Materials and Supplies   500   -   -     Capital Outlay   600   -   -     Other Expenses   700   -   -   4,306.00     OTHER FINANCING USES   -   4,306.00   -   4,306.00     Transfers Out:   -   -   4,306.00   -   -     To General Fund   910   -   -   -   -     ESTIMATED FUND BALANCE (6/30)   2700   -   -   -   -	101AL 0200		-	23,993.27	11,077.99	57,071.20
Employee Benefits   200   306.00   306.00     Purchased Services   300   -     Energy Services   400   -     Materials and Supplies   500   -     Capital Outlay   600   -     Other Expenses   700   -     TOTAL 9100   -   4,306.00     OTHER FINANCING USES   -   4,306.00     Transfers Out:   -   4,306.00     To General Fund   910   -     Total Other Financing Uses   9700   -     ESTIMATED FUND BALANCE (6/30)   2700   -   -	COMMUNITY SERVICES					
Employee Benefits   200   306.00   306.00     Purchased Services   300   -     Energy Services   400   -     Materials and Supplies   500   -     Capital Outlay   600   -     Other Expenses   700   -     TOTAL 9100   -   4,306.00     OTHER FINANCING USES   -   4,306.00     Transfers Out:   -   4,306.00     To General Fund   910   -     Total Other Financing Uses   9700   -     ESTIMATED FUND BALANCE (6/30)   2700   -   -	Salaries	100		4,000.00		4,000.00
Purchased Services   300   -	Employee Benefits	200				306.00
Energy Services   400   -						-
Materials and Supplies500 Capital Outlay600 600 Other ExpensesOther Expenses700TOTAL 9100-4,306.00-OTHER FINANCING USES Transfers Out: To General Fund910Total Other Financing Uses9700ESTIMATED FUND BALANCE (6/30)2700						-
Capital Outlay   600   -						-
Other Expenses     700     -     -     -     -     4,306.00     -						-
TOTAL 9100   -   4,306.00   -   4,306.00     OTHER FINANCING USES   Transfers Out:   -   -   4,306.00   -   4,306.00     Transfers Out:   To General Fund   910   -   -   -   -   -   -   -   4,306.00   -   4,306.00   -   4,306.00   -   4,306.00   -   4,306.00   -   4,306.00   -   4,306.00   -   -   4,306.00   -   -   4,306.00   -   -   4,306.00   -						-
OTHER FINANCING USES Transfers Out: 910 -   To General Fund 910 - -   Total Other Financing Uses 9700 - -   ESTIMATED FUND BALANCE (6/30) 2700 - -			-	4,306.00	-	4,306.00
Transfers Out:   910   -						
To General Fund     910     -	OTHER FINANCING USES					
Total Other Financing Uses     9700     - <th< th=""><th>Transfers Out:</th><td></td><td></td><td></td><td></td><td></td></th<>	Transfers Out:					
ESTIMATED FUND BALANCE (6/30) 2700	To General Fund	910				-
	Total Other Financing Uses	9700	-	-	-	-
		0700				
	ESTIMATED FUND BALANCE (6/30)	2700	-	-	-	-
IUTAL ESTIMATED APPROPRIATIONS - 12,236,649.00 - 12,236,649.00	TOTAL ESTIMATED APPROPRIATIONS		-	12,236,649.00	-	12,236,649.00

MONTH OF. JUNE 2022		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
OTHER ARP-FUND 446	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		645,197.00	200,261.00	845,458.00
Education Stabilization Funds - VPK	3273		42,244.00		42,244.00
Total Federal Through State	3200	-	687,441.00	200,261.00	887,702.00
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		-	687,441.00	200,261.00	887,702.00

MONTH OF: JUNE 2022		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
OTHER ARP-FUND 446	Number	Amount	Amendments	Amendments	Amount
Appropriations					
INSTRUCTION					
Salaries	100		141,254.00	108,000.00	249,254.00
Employee Benefits	200		81,837.00	19,947.60	101,784.60
Purchased Services	300		7,000.00	-,	7,000.00
Energy Services	400		,		-
Materials and Supplies	500		130,818.00		130,818.00
Capital Outlay	600		75,308.00		75,308.00
Other Expenses	700		10,000.00		10,000.00
TOTAL 5000		-	446,217.00	127,947.60	574,164.60
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	100	-	-	-	-
INSTRUCTIONAL MEDIA SERVICES					
	100				
Salaries					-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses TOTAL 6200	700	-	-	-	-
INSTRUCTION AND CURRICULUM	100		400,000,00		400 000 00
Salaries	100		106,330.00		106,330.00
Employee Benefits	200		34,820.00		34,820.00
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6300		-	141,150.00	-	141,150.00

	_	IENIAIIVE			OFFICIAL
	Account	Original Budget		Currently Requested	Revised Budget
OTHER ARP-FUND 446	Number	Amount	Amendments	Amendments	Amount
INSTRUCTIONAL STAFF TRAINING					
Salaries	100		14,000.00		14,000.00
Employee Benefits	200		1,583.00		1,583.00
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6400		-	15,583.00	-	15,583.00
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	700	_	-		-
TOTAL / 100			-	-	-
GENERAL ADMINISTRATION					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700		19,941.00	9,573.00	29,514.00
TOTAL 7200		-	19,941.00	9,573.00	29,514.00
SCHOOL ADMINSTRATION					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
	400 500				-
Materials and Supplies					-
Capital Outlay	600 700				-
Other Expenses	700				-
TOTAL 7300		-	-	-	-

TENTATIVE

OFFICIAL

		TENTATIVE		OFFICIAL	
OTHER ARP-FUND 446	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
	Number	Amount	Amenuments	Amenuments	Amount
ACILITIES ACQUISITION & CONST.	100				
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7400		-	-	-	-
FISCAL SERVICES					
Salaries	100		3,500.00		3,500.00
Employee Benefits	200		650.00		650.00
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7500		-	4,150.00	-	4,150.00
FOOD SERVICES	100				
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	400			4 000 00	4 000 00
Salaries	100			4,320.00	4,320.00
Employee Benefits	200			797.90	797.90
Purchased Services	300			57,622.50	57,622.50
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600		60,400.00		60,400.00
Other Expenses	700				-
TOTAL 7800	ſ	-	60,400.00	62,740.40	123,140.40

MONTH OF: JUNE 2022		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
OTHER ARP-FUND 446	Number	Amount	Amendments	Amendments	Amount
OPERATION OF PLANT					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				_
Energy Services	400				-
Materials and Supplies	400 500				-
	600				-
Capital Outlay					-
Other Expenses	700				-
TOTAL 7900		-	-	-	-
MAINTENANCE OF PLANT					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				_
Energy Services	400				
Materials and Supplies	500				-
Capital Outlay	600				-
	700				-
Other Expenses TOTAL 8100	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	100				
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 9100		-	-	-	-
OTHER FINANCING USES					
Transfers Out:					
	040				
To General Fund	910				-
Total Other Financing Uses	9700	-	-	-	-
ESTIMATED FUND BALANCE (6/30)	2700	-	-	-	-
TOTAL ESTIMATED APPROPRIATIONS			687 444 00	200 261 00	887 702 00
I UTAL ESTIMATED APPROPRIATIONS		-	687,441.00	200,261.00	887,702.00