


Citrus County School Board
Budget Amendment #7
Fiscal Year 2022-2023

TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE
Amended March 31, 2023

| Fund | Original Budget as of 08/31/22 | Budget as of 02/28/23 | Amended Budget as of 03/31/23 |
|---|-----------------------------------|--------------------------|----------------------------------|
| General | 166,576,872.34 | 168,332,904.22 | 168,816,146.99 |
| Food Services | 16,316,169.80 | 17,044,306.62 | 15,664,641.06 |
| Special Revenue - Other Special Revenue | 10,874,285.48 | 15,410,218.48 | 15,553,209.23 |
| Special Revenue - CARES | 28,079,375.64 | 27,142,880.69 | 27,464,457.83 |
| Debt Service | 22,430,779.51 | 22,430,779.51 | 22,430,779.51 |
| Capital Projects | 54,383,525.13 | 54,840,154.81 | 55,457,098.79 |
| Self Insurance | 28,135,033.54 | 28,255,033.54 | 28,418,377.57 |
| GRAND TOTALS | \$ 326,796,041.44 | \$ 333,456,277.87 | \$ 333,804,710.98 |

Board Approved on:

Certified Correct: 
Sandra "Sam" Himmel, Superintendent

Budget Amendment #7 for Fiscal Year 2022-23

GENERAL FUND

Increases/(Decreases) to Estimated REVENUE

| | |
|---|--------------|
| Add estimated revenue for CCEF Duke STEM Field Trips (#00460) | 8,000.00 |
| Add estimated revenue for CCEF All County Chorus (#00470) | 7,000.00 |
| Increase estimated revenue for CCSB Safety Rewards (#18680) | 500.00 |
| Increase estimated revenue for CCEF Mini Grants (#23150) | 1,000.00 |
| Increase estimated revenue for Fire Sprinklers (#435C0) | 3,373.00 |
| Increase estimated revenue for Radio Maintenance (#435U0) | 9,811.35 |
| Increase estimated revenue for LMS Front Office Relocation (#45930) | 35.79 |
| Decrease estimated revenue for LHS Fire Alarm Upgrade (#45970) | (957.60) |
| Decrease estimated revenue for LPS HVAC Phase I (#45970) | (7.99) |
| Increase estimated revenue for Food Service Warehouse (#46040) | 2,000.00 |
| Increase estimated revenue for iPad Repairs (#501R0) | 28,733.22 |
| Increase estimated revenue for Third & Fourth FEFP Calculation | 1,290,565.53 |

Total Adjustments to Estimated REVENUE:

1,350,053.30

Increases/(Decreases) to APPROPRIATIONS

| | |
|--|-------------|
| Add appropriations for CCEF Duke STEM Field Trips (#00460) | 8,000.00 |
| Add appropriations for CCEF All County Chorus (#00470) | 7,000.00 |
| Increase appropriations for CCSB Safety Rewards (#18680) | 500.00 |
| Increase appropriations for CCEF Mini Grants (#23150) | 1,000.00 |
| Increase appropriations for Fire Sprinklers (#435C0) | 3,373.00 |
| Increase appropriations for Radio Maintenance (#435U) | 9,811.35 |
| Increase appropriations for LMS Front Office Relocation (#45930) | 35.79 |
| Decrease appropriations for LHS Fire Alarm Upgrade (#45970) | (957.60) |
| Decrease appropriations for LPS HVAC Phase I (#45970) | (7.99) |
| Increase appropriations for Food Service Warehouse (#46040) | 2,000.00 |
| Increase appropriations for iPad Repairs (#501R0) | 28,733.22 |
| Adjust salaries to actuals (various projects) | (48,094.42) |

Total Adjustments to APPROPRIATIONS:

11,393.35

The impact to the General Fund Balance is:

1,338,659.95

FOOD SERVICES FUND

Increases/(Decreases) to Estimated REVENUE

| | |
|--|----------------------------|
| Increase estimated revenue for Food Service (#78000) | 1,463,663.98 |
| Total Adjustments to Estimated REVENUE: | <u>1,463,663.98</u> |

Increases/(Decreases) to APPROPRIATIONS

| | |
|--|-------------------------|
| Add appropriations for Food Service (#78000) | 41,999.21 |
| Total Adjustments to APPROPRIATIONS: | <u>41,999.21</u> |

The impact to the Food Services Fund Balance is:

1,421,664.77

SPECIAL REVENUE-FEDERAL

Increases/(Decreases) to Estimated REVENUE

| | |
|---|--------------------------|
| Increase estimated revenue for Title IV, Part A (#341P0) | 165,351.45 |
| Decrease estimated revenue for Title I, Basic Salaries (#346C0) | (22,360.70) |
| Total Adjustments to Estimated REVENUE: | <u>142,990.75</u> |

Increases/(Decreases) to APPROPRIATIONS

| | |
|--|--------------------------|
| Increase appropriations for Title IV, Part A (#341P0) | 165,351.45 |
| Decrease appropriations for Title I, Basic Salaries (#346C0) | (22,360.70) |
| Total Adjustments to APPROPRIATIONS: | <u>142,990.75</u> |

The impact to the Special Revenue-Federal Fund is:

0.00

Budget Amendment #7 for Fiscal Year 2022-23

SPECIAL REVENUE-STIMULUS

Increases/(Decreases) to Estimated REVENUE

| | |
|---|--------------------------|
| Decrease estimated revenue for Technology Assistance (#35030) | (41,406.86) |
| Add estimated revenue for CRRSA Civic Seal of Excellence (#35095) | 344,543.00 |
| Add estimated revenue for ARP Intensive Weekend Academic (#35270) | 18,441.00 |
| Total Adjustments to Estimated REVENUE: | <u>321,577.14</u> |

Increases/(Decreases) to APPROPRIATIONS

| | |
|--|--------------------------|
| Decrease appropriations for Technology Assistance (#35030) | (41,406.86) |
| Add appropriations for CRRSA Civic Seal of Excellence (#35095) | 344,543.00 |
| Add appropriations for ARP Intensive Weekend Academic (#35270) | 18,441.00 |
| Total Adjustments to APPROPRIATIONS: | <u>321,577.14</u> |

The impact to the Special Revenue-Stimulus Fund is:

0.00

CAPITAL OUTLAY

Increases/(Decreases) to Estimated REVENUE

| | |
|--|--------------------------|
| Increase estimated revenue for E-Rate project (#00970) | 502,195.98 |
| Total Adjustments to Estimated REVENUE: | <u>502,195.98</u> |

Increases/(Decreases) to APPROPRIATIONS

| | |
|--|--------------------------|
| Increase appropriations for E-Rate project (Phase I) (#45980) | 627,744.97 |
| Increase appropriations for Fire Sprinklers (#435C0) | 3,373.00 |
| Increase appropriations for Playgrounds (#435E0) | 10,468.00 |
| Increase appropriations for Radio Maintenance (#435U) | 9,811.35 |
| Decrease appropriations for CREST Reroof Bldg 1 (#45960) | (207,420.98) |
| Increase appropriations for LMS Front Office Relocation (#45930) | 35.79 |
| Decrease appropriations for LHS Fire Alarm Upgrade (#45970) | (957.60) |
| Decrease appropriations for LPS HVAC Phase I (#45970) | (7.99) |
| Increase appropriations for Food Service Warehouse (#46040) | 2,000.00 |
| Increase appropriations for FCE Kitchen/Café Remodel/Renovation (#46060) | 500,000.00 |
| Total Adjustments to APPROPRIATIONS: | <u>945,046.54</u> |

The impact to the Capital Outlay Fund is:

(442,850.56)

SELF INSURANCE

Increases/(Decreases) to Estimated REVENUE

| | |
|--|--------------------------|
| Increase estimated revenue for pharmacy rebates (#18520) | 163,344.03 |
| Total Adjustments to Estimated REVENUE: | <u>163,344.03</u> |

Increases/(Decreases) to APPROPRIATIONS

| | |
|--|------------------------|
| Increase appropriations for Wellness Center (#18510) | 2,164.49 |
| Decrease appropriations for Self Insurance Plan (#18520) | (144.77) |
| Decrease appropriations for Wellness Position (#18530) | (432.28) |
| Total Adjustments to APPROPRIATIONS: | <u>1,587.44</u> |

The impact to the Self Insurance Fund is:

161,756.59

AMENDMENT NO. - 7Resolution to Amend: GENERAL FUND (1001 & 8301)

Amended as of March 31, 2023

| REVENUE | ACCOUNT NUMBER | ORIGINAL 2022-23 BUDGET as of 08/31/22 | Revenues as of 02/28/23 Preliminary | INCREASE/ (DECREASE) | Amended Revenues as of 03/31/23 |
|--|-------------------|--|---|-------------------------|------------------------------------|
| FEDERAL | | | | | |
| Reserve Officers Training Corps (ROTC) | 3191 | 220,000.00 | 220,000.00 | | 220,000.00 |
| Misc Other Federal Agencies | 3197 | 0.00 | 0.00 | | 0.00 |
| TOTAL FEDERAL DIRECT | 3100 | 220,000.00 | 220,000.00 | 0.00 | 220,000.00 |
| FEDERAL THROUGH STATE AND LOCAL: | | | | | |
| Medicaid | 3202 | 1,250,000.00 | 1,250,000.00 | | 1,250,000.00 |
| Miscellaneous Federal through State | 329X | 0.00 | 0.00 | | 0.00 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL | 3200 | 1,250,000.00 | 1,250,000.00 | 0.00 | 1,250,000.00 |
| STATE | | | | | |
| Florida Education Finance Program (FEFP) | 3310 | 58,880,612.00 | 58,880,612.00 | 1,107,695.53 | 59,988,307.53 |
| Workforce Development | 3315 | 2,254,610.00 | 2,254,610.00 | | 2,254,610.00 |
| Performance Based Incentives | 3317 | 0.00 | 262,693.00 | | 262,693.00 |
| Adults with Disabilities | 3318 | 0.00 | 0.00 | | 0.00 |
| CO & DS | 3323 | 8,875.00 | 8,875.00 | | 8,875.00 |
| Diagnostic and Learning Resources Centers | 3335 | 0.00 | 0.00 | | 0.00 |
| Racing Commission Funds | 3341 | 223,250.00 | 223,250.00 | | 223,250.00 |
| State License Tax | 3343 | 123,500.00 | 123,500.00 | | 123,500.00 |
| Lottery | 3344 | 0.00 | 0.00 | | 0.00 |
| Class Size Reduction/Operating Funds | 3355 | 14,403,112.00 | 14,403,112.00 | 182,107.00 | 14,585,219.00 |
| School Recognition Funds | 3361 | 0.00 | 280,650.00 | | 280,650.00 |
| Excellent Teaching Bonus | 3363 | 0.00 | 0.00 | | 0.00 |
| Voluntary Prekindergarten Program | 3371 | 1,235,750.00 | 1,235,750.00 | | 1,235,750.00 |
| Full Service Schools | 3378 | 130,000.00 | 130,000.00 | | 130,000.00 |
| Other Misc. State Sources | 339X | 150,928.00 | 789,454.48 | | 789,454.48 |
| TOTAL STATE | 3300 | 77,410,637.00 | 78,592,506.48 | 1,289,802.53 | 79,882,309.01 |
| LOCAL | | | | | |
| District School Tax | 3411 | 53,895,081.00 | 53,895,081.00 | | 53,895,081.00 |
| Payments in Lieu of Taxes | 3422 | 25,000.00 | 25,000.00 | | 25,000.00 |
| Rent | 3425 | 270,000.00 | 270,000.00 | | 270,000.00 |
| Interest | 343X | 102,000.00 | 457,000.00 | | 457,000.00 |
| Gifts, Grants & Bequests | 3440 | 0.00 | 71,356.31 | 16,000.00 | 87,356.31 |
| Adult General Education Course Fees | 3461 | 5,000.00 | 5,000.00 | | 5,000.00 |
| Postsecondary Course Fees | 3462 | 800,000.00 | 800,000.00 | | 800,000.00 |
| Cont. Workforce Education Course Fees | 3463 | 0.00 | 0.00 | | 0.00 |
| Capital Improvement Fees | 3464 | 35,000.00 | 35,000.00 | | 35,000.00 |
| Post Secondary Lab Fees | 3465 | 275,000.00 | 275,000.00 | | 275,000.00 |
| Lifelong Learning Fees | 3466 | 25,000.00 | 31,525.00 | | 31,525.00 |
| GED Testing Fees | 3467 | 0.00 | 0.00 | | 0.00 |
| Financial Aid Fees | 3468 | 78,000.00 | 78,000.00 | | 78,000.00 |
| Other Student Fees | 3469 | 46,500.00 | 46,500.00 | | 46,500.00 |
| Preschool Program Fees | 3471 | 0.00 | 0.00 | | 0.00 |
| School Age Child Care Fees | 3473 | 0.00 | 0.00 | | 0.00 |
| Charges for Services | 3481 | 118,647.36 | 118,647.36 | | 118,647.36 |
| Misc. Local Sources | 3490 | 5,054,017.00 | 5,145,563.08 | 29,996.22 | 5,175,559.30 |
| TOTAL LOCAL | 3400 | 60,729,245.36 | 61,253,672.75 | 45,996.22 | 61,299,668.97 |
| TOTAL ESTIMATED REVENUES | | 139,609,882.36 | 141,316,179.23 | 1,335,798.75 | 142,651,977.98 |
| OTHER FINANCING SOURCES | | | | | |
| Transfers In: | | | | | |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | | 0.00 |
| From Capital Projects Funds | 3630 | 9,829,648.90 | 9,867,403.91 | 14,254.55 | 9,881,658.46 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | | 0.00 |
| From Permanent Fund | 3660 | 0.00 | 0.00 | | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | | 0.00 |
| TOTAL TRANSFER IN | 3600 | 9,829,648.90 | 9,867,403.91 | 14,254.55 | 9,881,658.46 |
| Sale of Capital Assets: | | | | | |
| Sale of Equipment | 3733 | 100,000.00 | 100,750.00 | | 100,750.00 |
| Loss Recoveries: | | | | | |
| Insurance Loss Recovery | 3741 | 0.00 | 5,150.33 | | 5,150.33 |
| Other Loss Recovery | 3742 | 0.00 | 0.00 | | 0.00 |
| Other Loss Recovery | 3744 | 0.00 | 0.00 | | 0.00 |
| Other Loss Recovery | 3745 | 0.00 | 6,079.67 | | 6,079.67 |
| FACE VALUE OF LONG-TERM DEBT AND SALES OF CAPITAL ASSETS | 3770 | 100,000.00 | 111,980.00 | 0.00 | 111,980.00 |
| TOTAL OTHER FINANCING SOURCES | | 9,929,648.90 | 9,979,383.91 | 14,254.55 | 9,993,638.46 |
| TOTAL REVENUE & OTHER FINANCING SOURCES | | 149,539,531.26 | 151,295,563.14 | 1,350,053.30 | 152,645,616.44 |
| Fund Balance, July 1, 2022 | 2800 | 17,037,341.08 | 17,037,341.08 | 0.00 | 17,037,341.08 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | 166,576,872.34 | 168,332,904.22 | 1,350,053.30 | 169,682,957.52 |

AMENDMENT NO. - 7Resolution to Amend: GENERAL FUND (1001 & 8301)

Amended as of March 31, 2023

| APPROPRIATIONS | ACCOUNT NUMBER | ORIGINAL 2022-23 BUDGET as of 08/31/22 | Appropriations as of 02/28/22 Preliminary | INCREASE/ (DECREASE) | Amended Appropriations as of 03/31/23 |
|--|-------------------|--|---|-------------------------|---|
| INSTRUCTION - 5000 | | | | | |
| Salaries | 100 | 57,210,612.75 | 58,975,115.67 | 511,414.38 | 59,486,530.05 |
| Benefits | 200 | 18,567,528.99 | 18,185,983.88 | (211,343.40) | 17,974,640.48 |
| Purchased Services | 300 | 3,963,908.08 | 4,317,122.98 | 85,742.13 | 4,402,865.11 |
| Energy Services | 400 | 22,065.00 | 20,869.84 | | 20,869.84 |
| Materials & Supplies | 500 | 5,186,008.06 | 5,321,688.30 | 244,144.68 | 5,565,832.98 |
| Capital Outlay | 600 | 934,091.30 | 848,273.89 | (25,292.47) | 822,981.42 |
| Other Expenses | 700 | 901,607.16 | 970,050.76 | 437,056.79 | 1,407,107.55 |
| TOTAL INSTRUCTION | 5000 | 86,785,821.34 | 88,639,105.32 | 1,041,722.11 | 89,680,827.43 |
| PUPIL PERSONNEL SERVICES - 6100 | | | | | |
| Salaries | 100 | 5,776,176.98 | 5,583,492.76 | (55,662.02) | 5,527,830.74 |
| Benefits | 200 | 1,773,266.76 | 1,712,493.86 | (24,141.56) | 1,688,352.30 |
| Purchased Services | 300 | 643,524.18 | 497,470.03 | 755.00 | 498,225.03 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 128,616.51 | 169,474.30 | 5,808.73 | 175,283.03 |
| Capital Outlay | 600 | 61,900.00 | 34,778.40 | | 34,778.40 |
| Other Expenses | 700 | 1,700.00 | 4,480.00 | 450.00 | 4,930.00 |
| TOTAL PUPIL PERSONNEL SERVICES | 6100 | 8,385,184.43 | 8,002,189.35 | (72,789.85) | 7,929,399.50 |
| INSTRUCTIONAL MEDIA SERVICES - 6200 | | | | | |
| Salaries | 100 | 1,221,147.62 | 1,189,815.74 | 8,002.05 | 1,197,817.79 |
| Benefits | 200 | 400,795.92 | 379,819.87 | (0.10) | 379,819.77 |
| Purchased Services | 300 | 4,500.00 | 9,031.20 | (250.00) | 8,781.20 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 14,600.00 | 13,577.15 | (105.88) | 13,471.27 |
| Capital Outlay | 600 | 159,212.40 | 157,767.41 | 3,129.27 | 160,896.68 |
| Other Expenses | 700 | 25.00 | 4,368.75 | 405.00 | 4,773.75 |
| TOTAL INSTRUCTIONAL MEDIA SERVICES | 6200 | 1,800,280.94 | 1,754,380.12 | 11,180.34 | 1,765,560.46 |
| INSTRUCTION & CURRICULUM DEVELOPMENT - 6300 | | | | | |
| Salaries | 100 | 1,716,392.79 | 1,611,399.78 | (274,376.37) | 1,337,023.41 |
| Benefits | 200 | 488,666.83 | 435,279.21 | (58,884.52) | 376,394.69 |
| Purchased Services | 300 | 30,741.75 | 43,562.70 | | 43,562.70 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 29,387.59 | 26,400.87 | (147.84) | 26,253.03 |
| Capital Outlay | 600 | 600.00 | 1,715.68 | (139.90) | 1,575.78 |
| Other Expenses | 700 | 4,130.00 | 4,586.03 | 770.00 | 5,356.03 |
| TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT | 6300 | 2,269,918.96 | 2,122,944.27 | (332,778.63) | 1,790,165.64 |
| INSTRUCTIONAL STAFF TRAINING - 6400 | | | | | |
| Salaries | 100 | 655,006.08 | 639,979.54 | 7,654.00 | 647,633.54 |
| Benefits | 200 | 179,026.50 | 181,629.98 | (6,821.13) | 174,808.85 |
| Purchased Services | 300 | 192,635.19 | 228,305.98 | 2,661.98 | 230,967.96 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 23,055.00 | 27,670.82 | 913.80 | 28,584.62 |
| Capital Outlay | 600 | 1,500.00 | 1,500.00 | | 1,500.00 |
| Other Expenses | 700 | 87,279.05 | 135,741.70 | 6,112.89 | 141,854.59 |
| TOTAL INSTRUCTIONAL STAFF TRAINING | 6400 | 1,138,501.82 | 1,214,828.02 | 10,521.54 | 1,225,349.56 |
| INSTRUCTION RELATED TECHNOLOGY - 6500 | | | | | |
| Salaries | 100 | 966,015.40 | 919,150.44 | (7,258.56) | 911,891.88 |
| Benefits | 200 | 299,007.53 | 264,540.35 | 1,988.62 | 266,528.97 |
| Purchased Services | 300 | 26,000.00 | 40,777.54 | | 40,777.54 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 49,675.00 | 51,349.00 | (75.00) | 51,274.00 |
| Capital Outlay | 600 | 175,456.53 | 174,621.12 | (100,000.00) | 74,621.12 |
| Other Expenses | 700 | 500.00 | 500.00 | | 500.00 |
| TOTAL INSTRUCTION RELATED TECHNOLOGY | 6500 | 1,516,654.46 | 1,450,938.45 | (105,344.94) | 1,345,593.51 |
| BOARD OF EDUCATION - 7100 | | | | | |
| Salaries | 100 | 186,665.00 | 201,040.00 | | 201,040.00 |
| Benefits | 200 | 166,552.78 | 175,329.44 | | 175,329.44 |
| Purchased Services | 300 | 338,375.00 | 324,824.00 | | 324,824.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 500.00 | 500.00 | | 500.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 30,000.00 | 30,000.00 | | 30,000.00 |
| TOTAL BOARD OF EDUCATION | 7100 | 722,092.78 | 731,693.44 | 0.00 | 731,693.44 |
| GENERAL ADMINISTRATION - 7200 | | | | | |
| Salaries | 100 | 479,050.82 | 605,430.19 | | 605,430.19 |
| Benefits | 200 | 160,616.91 | 214,446.80 | (1,009.27) | 213,437.53 |
| Purchased Services | 300 | 10,075.00 | 10,075.00 | | 10,075.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 4,517.02 | 4,567.02 | | 4,567.02 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 15,000.00 | 15,000.00 | | 15,000.00 |
| TOTAL GENERAL ADMINISTRATION | 7200 | 669,259.75 | 849,519.01 | (1,009.27) | 848,509.74 |

AMENDMENT NO. - 7Resolution to Amend: GENERAL FUND (1001 & 8301)

Amended as of March 31, 2023

| APPROPRIATIONS | ACCOUNT NUMBER | ORIGINAL 2022-23 BUDGET as of 08/31/22 | Appropriations as of 02/28/22 Preliminary | INCREASE/ (DECREASE) | Amended Appropriations as of 03/31/23 |
|---|-------------------|--|---|-------------------------|---|
| SCHOOL ADMINISTRATION - 7300 | | | | | |
| Salaries | 100 | 7,847,779.11 | 8,104,039.32 | (168,693.35) | 7,935,345.97 |
| Benefits | 200 | 2,549,304.46 | 2,548,359.10 | (54,429.28) | 2,493,929.82 |
| Purchased Services | 300 | 55,987.04 | 55,574.97 | (514.02) | 55,060.95 |
| Energy Services | 400 | 0.00 | 800.00 | | 800.00 |
| Materials & Supplies | 500 | 79,601.87 | 73,451.83 | (630.91) | 72,820.92 |
| Capital Outlay | 600 | 10,500.00 | 25,422.53 | 369.00 | 25,791.53 |
| Other Expenses | 700 | 36,244.80 | 34,372.15 | 86.05 | 34,458.20 |
| TOTAL SCHOOL ADMINISTRATION | 7300 | 10,579,417.28 | 10,842,019.90 | (223,812.51) | 10,618,207.39 |
| FACILITIES ACQUISITION & CONSTRUCTION - 7400 | | | | | |
| Salaries | 100 | 293,274.31 | 243,525.37 | 29.80 | 243,555.17 |
| Benefits | 200 | 86,397.27 | 68,583.81 | (502.40) | 68,081.41 |
| Purchased Services | 300 | 5,500.00 | 9,130.94 | 0.00 | 9,130.94 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 5,600.00 | 5,600.00 | | 5,600.00 |
| Capital Outlay | 600 | 168,502.90 | 171,394.90 | (100,000.00) | 71,394.90 |
| Other Expenses | 700 | 58,956.00 | 58,956.00 | | 58,956.00 |
| TOTAL FACILITIES ACQUISITION & CONSTRUCTION | 7400 | 618,230.48 | 557,191.02 | (100,472.60) | 456,718.42 |
| FISCAL SERVICES - 7500 | | | | | |
| Salaries | 100 | 814,998.85 | 808,969.57 | (3,828.73) | 805,140.84 |
| Benefits | 200 | 250,937.03 | 244,609.75 | 2,454.68 | 247,064.43 |
| Purchased Services | 300 | 22,100.00 | 20,127.43 | | 20,127.43 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 28,008.68 | 12,737.08 | (56.29) | 12,680.79 |
| Capital Outlay | 600 | 10,000.00 | 11,246.15 | | 11,246.15 |
| Other Expenses | 700 | 2,500.00 | 2,500.00 | | 2,500.00 |
| TOTAL FISCAL SERVICES | 7500 | 1,128,544.56 | 1,100,189.98 | (1,430.34) | 1,098,759.64 |
| FOOD SERVICES - 7600 | | | | | |
| Salaries | 100 | 0.00 | 12,345.50 | | 12,345.50 |
| Benefits | 200 | 0.00 | 959.30 | | 959.30 |
| Purchased Services | 300 | 0.00 | 0.00 | | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL FOOD SERVICES | 7600 | 0.00 | 13,304.80 | 0.00 | 13,304.80 |
| CENTRAL SERVICES - 7700 | | | | | |
| Salaries | 100 | 1,722,779.94 | 1,698,509.19 | (5,782.97) | 1,692,726.22 |
| Benefits | 200 | 519,348.10 | 511,662.34 | (1,355.10) | 510,307.24 |
| Purchased Services | 300 | 615,176.40 | 638,904.50 | (11,233.97) | 627,670.53 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 83,253.35 | 83,822.25 | (1,494.15) | 82,328.10 |
| Capital Outlay | 600 | 19,331.37 | 34,035.97 | 210.57 | 34,246.54 |
| Other Expenses | 700 | 168,457.74 | 178,458.63 | 2,493.60 | 180,952.23 |
| TOTAL CENTRAL SERVICES | 7700 | 3,128,346.90 | 3,145,392.88 | (17,162.02) | 3,128,230.86 |
| PUPIL TRANSPORTATION SERVICES - 7800 | | | | | |
| Salaries | 100 | 5,213,869.73 | 5,177,625.64 | (240,065.20) | 4,937,560.44 |
| Benefits | 200 | 1,929,608.95 | 1,936,383.23 | (384,634.15) | 1,551,749.08 |
| Purchased Services | 300 | 630,895.00 | 690,581.68 | 47,450.00 | 738,031.68 |
| Energy Services | 400 | 2,594,207.19 | 2,556,951.74 | (7,139.10) | 2,549,812.64 |
| Materials & Supplies | 500 | 1,114,153.43 | 1,123,292.88 | | 1,123,292.88 |
| Capital Outlay | 600 | 27,000.00 | 43,000.00 | 15,000.00 | 58,000.00 |
| Other Expenses | 700 | 96,164.87 | 137,868.33 | 13,382.02 | 151,250.35 |
| TOTAL PUPIL TRANSPORTATION SERVICES | 7800 | 11,605,899.17 | 11,665,703.50 | (556,006.43) | 11,109,697.07 |
| OPERATION OF PLANT - 7900 | | | | | |
| Salaries | 100 | 4,239,471.66 | 4,004,324.70 | (42,637.62) | 3,961,687.08 |
| Benefits | 200 | 1,475,492.03 | 1,304,760.63 | 9,225.39 | 1,313,986.02 |
| Purchased Services | 300 | 6,678,432.28 | 6,612,401.97 | (18,250.09) | 6,594,151.88 |
| Energy Services | 400 | 3,294,540.00 | 3,294,565.00 | 404,323.03 | 3,698,888.03 |
| Materials & Supplies | 500 | 523,681.27 | 515,970.18 | 21,766.07 | 537,736.25 |
| Capital Outlay | 600 | 29,858.96 | 36,098.85 | (637.56) | 35,461.29 |
| Other Expenses | 700 | 0.00 | 21,722.25 | 12,150.00 | 33,872.25 |
| TOTAL OPERATION OF PLANT | 7900 | 16,241,476.20 | 15,789,843.58 | 385,939.22 | 16,175,782.80 |
| MAINTENANCE OF PLANT - 8100 | | | | | |
| Salaries | 100 | 1,964,245.27 | 1,714,802.92 | 2,907.05 | 1,717,709.97 |
| Benefits | 200 | 664,480.64 | 560,656.56 | (4,656.04) | 556,000.52 |
| Purchased Services | 300 | 2,299,145.41 | 2,404,109.70 | 65,201.08 | 2,469,310.78 |
| Energy Services | 400 | 1,000.00 | 46,004.40 | | 46,004.40 |
| Materials & Supplies | 500 | 1,191,314.44 | 1,026,315.48 | (82,384.33) | 943,931.15 |
| Capital Outlay | 600 | 4,014.00 | 47,546.67 | 30,292.60 | 77,839.27 |
| Other Expenses | 700 | 100.00 | 250.00 | | 250.00 |
| TOTAL MAINTENANCE OF PLANT | 8100 | 6,124,299.76 | 5,799,685.73 | 11,360.36 | 5,811,046.09 |

AMENDMENT NO. - 7Resolution to Amend: GENERAL FUND (1001 & 8301)

Amended as of March 31, 2023

| APPROPRIATIONS | ACCOUNT NUMBER | ORIGINAL 2022-23 BUDGET as of 08/31/22 | Appropriations as of 02/28/22 Preliminary | INCREASE/ (DECREASE) | Amended Appropriations as of 03/31/23 |
|---|-------------------|--|---|-------------------------|---|
| ADMINISTRATIVE TECHNOLOGY SERVICES - 8200 | | | | | |
| Salaries | 100 | 1,105,975.11 | 1,093,439.34 | (54,505.60) | 1,038,933.74 |
| Benefits | 200 | 343,595.74 | 302,038.27 | 8,286.25 | 310,324.52 |
| Purchased Services | 300 | 849,881.55 | 849,658.67 | 6,772.22 | 856,430.89 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 28,002.23 | 28,952.23 | 300.00 | 29,252.23 |
| Capital Outlay | 600 | 16,500.00 | 12,807.44 | | 12,807.44 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES | 8200 | 2,343,954.63 | 2,286,895.95 | (39,147.13) | 2,247,748.82 |
| COMMUNITY SERVICES - 9100 | | | | | |
| Salaries | 100 | 163,619.02 | 163,619.02 | 519.18 | 164,138.20 |
| Benefits | 200 | 56,615.43 | 56,615.44 | 104.32 | 56,719.76 |
| Purchased Services | 300 | 0.00 | 0.00 | | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 25,000.00 | 641,836.48 | 0.00 | 641,836.48 |
| TOTAL COMMUNITY SERVICES | 9100 | 245,234.45 | 862,070.94 | 623.50 | 862,694.44 |
| DEBT SERVICES - 9200 | | | | | |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL DEBT SERVICES | 9200 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 9700 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS AND TRANSFERS | | 155,303,117.91 | 156,827,896.26 | 11,393.35 | 156,839,289.61 |
| TOTAL ENDING FUND BALANCE (JUNE 30, 2023) | 2700 | 11,273,754.43 | 11,505,007.96 | 471,849.42 | 11,976,857.38 |
| TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE | | 166,576,872.34 | 168,332,904.22 | 483,242.77 | 168,816,146.99 |

AMENDMENT NO. - 7Resolution to Amend: FOOD SERVICES FUND (4101)

Amended as of March 31, 2023

| REVENUE | ACCOUNT NUMBER | ORIGINAL 2022-23 BUDGET as of 08/31/22 | Revenues as of 02/28/23 Preliminary | INCREASE/ (DECREASE) | Amended Revenues as of 03/31/23 |
|--|-------------------|--|---|-------------------------|------------------------------------|
| FEDERAL THROUGH STATE AND LOCAL | | | | | |
| National School Act | 326X | 8,322,955.64 | 8,950,043.75 | 1,433,355.33 | 10,383,399.08 |
| USDA Donated Foods | 3265 | 609,217.91 | 609,217.91 | | 609,217.91 |
| Federal Through Local | 3280 | 0.00 | 0.00 | | 0.00 |
| Misc. Federal Through State | 3299 | 0.00 | 0.00 | | 0.00 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL | 3200 | 8,932,173.55 | 9,559,261.66 | 1,433,355.33 | 10,992,616.99 |
| STATE | | | | | |
| School Breakfast Supplement | 3337 | 38,808.00 | 38,808.00 | 20.00 | 38,828.00 |
| School Lunch Supplement | 3338 | 47,808.00 | 47,808.00 | 29.00 | 47,837.00 |
| Other Misc. Revenue | 3399 | 0.00 | 0.00 | | 0.00 |
| TOTAL STATE | 3300 | 86,616.00 | 86,616.00 | 49.00 | 86,665.00 |
| LOCAL: | | | | | 0.00 |
| Interest, Including Profit on Investment | 343X | 50,000.00 | 150,000.00 | | 150,000.00 |
| Gift, Grants & Bequests | 3440 | 0.00 | 0.00 | | 0.00 |
| Food Service | 345X | 537,355.44 | 538,404.15 | 29,087.02 | 567,491.17 |
| Other Misc. Local Sources | 349X | 23,828.00 | 23,828.00 | 1,172.63 | 25,000.63 |
| TOTAL LOCAL | 3400 | 611,183.44 | 712,232.15 | 30,259.65 | 742,491.80 |
| TOTAL ESTIMATED REVENUES | | 9,629,972.99 | 10,358,109.81 | 1,463,663.98 | 11,821,773.79 |
| OTHER FINANCING SOURCES | | | | | |
| Loans | 3720 | 0.00 | 0.00 | | 0.00 |
| Sale of Capital Assets | 3730 | 0.00 | 0.00 | | 0.00 |
| Loss Recoveries | 3742 | 0.00 | 0.00 | | 0.00 |
| TRANSFERS IN | | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 | 0.00 | | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | | 0.00 |
| From Permanent Fund | 3660 | 0.00 | 0.00 | | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | | 9,629,972.99 | 10,358,109.81 | 1,463,663.98 | 11,821,773.79 |
| Fund Balance, July 1, 2022 | 2800 | 6,686,196.81 | 6,686,196.81 | 0.00 | 6,686,196.81 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | 16,316,169.80 | 17,044,306.62 | 1,463,663.98 | 18,507,970.60 |

| APPROPRIATIONS | ACCOUNT NUMBER | ORIGINAL 2022-23 BUDGET as of 08/31/22 | Appropriations as of 02/28/22 Preliminary | INCREASE/ (DECREASE) | Amended Appropriations as of 03/31/23 |
|---|-------------------|--|---|-------------------------|---|
| FOOD SERVICES - 7600 | | | | | |
| Salaries | 100 | 3,376,207.58 | 3,341,458.81 | (85,804.76) | 3,255,654.05 |
| Benefits | 200 | 1,303,741.51 | 1,235,230.49 | (66,802.15) | 1,168,428.34 |
| Purchased Services | 300 | 191,000.00 | 215,290.53 | (1,179.00) | 214,111.53 |
| Energy Services | 400 | 109,000.00 | 109,000.00 | 15,365.00 | 124,365.00 |
| Materials & Supplies | 500 | 6,133,317.91 | 6,219,633.27 | 148,355.33 | 6,367,988.60 |
| Capital Outlay | 600 | 296,000.00 | 856,013.66 | | 856,013.66 |
| Other Expenses | 700 | 290,122.99 | 420,466.71 | 32,064.79 | 452,531.50 |
| TOTAL FOOD SERVICES | 7600 | 11,699,389.99 | 12,397,093.47 | 41,999.21 | 12,439,092.68 |
| TRANSFER OF FUNDS | | | | | |
| Transfers | 900 | 0.00 | 0.00 | | 0.00 |
| TOTAL TRANSFERS OUT | 9700 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS AND TRANSFERS | | 11,699,389.99 | 12,397,093.47 | 41,999.21 | 12,439,092.68 |
| TOTAL ENDING FUND BALANCE (JUNE 30, 2023) | 2700 | 4,616,779.81 | 4,647,213.15 | (1,421,664.77) | 3,225,548.38 |
| TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE | | 16,316,169.80 | 17,044,306.62 | (1,379,665.56) | 15,664,641.06 |

AMENDMENT NO. - 7

 Resolution to Amend: SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)

Amended as of March 31, 2023

| REVENUE | ACCOUNT NUMBER | ORIGINAL 2022-23 BUDGET as of 08/31/22 | Revenues as of 02/28/23 Preliminary | INCREASE/ (DECREASE) | Amended Revenues as of 03/31/23 |
|--|-------------------|---|--|-------------------------|------------------------------------|
| FEDERAL DIRECT: | | | | | |
| Pell Grants | 3192 | 900,000.00 | 900,000.00 | | 900,000.00 |
| Miscellaneous Federal Direct | 3199 | 435,599.26 | 435,599.26 | | 435,599.26 |
| TOTAL FEDERAL DIRECT | 3100 | 1,335,599.26 | 1,335,599.26 | 0.00 | 1,335,599.26 |
| FEDERAL THROUGH STATE AND LOCAL: | | | | | |
| Career and Technical Education | 3201 | 190,029.20 | 598,168.23 | | 598,168.23 |
| Workforce Innovation and Opportunity Act | 322X | 251,972.98 | 786,519.45 | | 786,519.45 |
| Teacher and Principal Training and Recruitment, Title II, Part A | 3225 | 323,888.35 | 685,225.00 | | 685,225.00 |
| Individuals with Disabilities Education Act (IDEA) | 3230 | 3,730,654.66 | 4,484,191.43 | | 4,484,191.43 |
| Elementary and Secondary Education Act, Title I | 3240 | 4,582,706.83 | 6,975,914.00 | (22,360.70) | 6,953,553.30 |
| Twenty-First Century Schools –Title IV | 3242 | 214,556.30 | 387,490.52 | 165,351.45 | 552,841.97 |
| Adult General Education Course Fees | 3251 | 0.00 | 0.00 | | 0.00 |
| Educational STAB Funds K-12 | 3271 | 0.00 | 0.00 | | 0.00 |
| Educational STAB Funds Workforce | 3272 | 0.00 | 0.00 | | 0.00 |
| Federal Through Local | 3280 | 0.00 | 5,953.41 | | 5,953.41 |
| Miscellaneous Federal Through State | 3299 | 244,877.90 | 151,157.18 | | 151,157.18 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL | 3200 | 9,538,686.22 | 14,074,619.22 | 142,990.75 | 14,217,609.97 |
| STATE: | | | | | |
| Other Miscellaneous State Revenue | 3399 | 0.00 | 0.00 | | 0.00 |
| TOTAL STATE | 3300 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL: | | | | | |
| Interest, Including Profit on Investment | 3430 | 0.00 | 0.00 | | 0.00 |
| Gift, Grants & Bequests | 3440 | 0.00 | 0.00 | | 0.00 |
| TOTAL LOCAL | 3400 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ESTIMATED REVENUES | | 10,874,285.48 | 15,410,218.48 | 142,990.75 | 15,553,209.23 |
| OTHER FINANCING SOURCES | | | | | |
| Loans | 3720 | 0.00 | 0.00 | | 0.00 |
| Sale of Capital Assets | 3730 | 0.00 | 0.00 | | 0.00 |
| Loss Recoveries | 3730 | 0.00 | 0.00 | | 0.00 |
| TRANSFERS IN: | | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 | 0.00 | | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | | 0.00 |
| From Permanent Fund | 3660 | 0.00 | 0.00 | | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | | 10,874,285.48 | 15,410,218.48 | 142,990.75 | 15,553,209.23 |
| Fund Balance, July 1, 2022 | 2800 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | 10,874,285.48 | 15,410,218.48 | 142,990.75 | 15,553,209.23 |

| APPROPRIATIONS | ACCOUNT NUMBER | ORIGINAL 2022-23 BUDGET as of 08/31/22 | Appropriations as of 02/28/22 Preliminary | INCREASE/ (DECREASE) | Amended Appropriations as of 03/31/23 |
|--|-------------------|---|--|-------------------------|--|
| INSTRUCTION - 5000 | | | | | |
| Salaries | 100 | 4,314,921.98 | 3,426,883.03 | (280,435.65) | 3,146,447.38 |
| Benefits | 200 | 1,658,478.84 | 1,368,210.46 | (483.00) | 1,367,727.46 |
| Purchased Services | 300 | 65,937.97 | 608,476.53 | 48,584.05 | 657,060.58 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 28,925.21 | 1,056,348.79 | 63,671.41 | 1,120,020.20 |
| Capital Outlay | 600 | 6,077.54 | 960,276.56 | 17,806.00 | 978,082.56 |
| Other Expenses | 700 | 31,699.61 | 286,031.61 | 1,000.00 | 287,031.61 |
| TOTAL INSTRUCTION | 5000 | 6,106,041.15 | 7,706,226.98 | (149,857.19) | 7,556,369.79 |
| PUPIL PERSONNEL SERVICES - 6100 | | | | | |
| Salaries | 100 | 406,134.99 | 458,706.92 | | 458,706.92 |
| Benefits | 200 | 118,924.04 | 141,751.26 | | 141,751.26 |
| Purchased Services | 300 | 1,371.69 | 26,519.69 | 48,530.00 | 75,049.69 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 5,052.81 | 87,832.81 | (1,862.05) | 85,970.76 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 68.06 | 868.06 | | 868.06 |
| TOTAL PUPIL PERSONNEL SERVICES | 6100 | 531,551.59 | 715,678.74 | 46,667.95 | 762,346.69 |
| INSTRUCTIONAL MEDIA SERVICES - 6200 | | | | | |
| Salaries | 100 | 0.00 | 11,687.00 | | 11,687.00 |
| Benefits | 200 | 0.00 | 2,397.00 | | 2,397.00 |
| Purchased Services | 300 | 0.00 | 0.00 | | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 1,061.00 | | 1,061.00 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL INSTRUCTIONAL MEDIA SERVICES | 6200 | 0.00 | 15,145.00 | 0.00 | 15,145.00 |

AMENDMENT NO. - 7Resolution to Amend: SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)

Amended as of March 31, 2023

| APPROPRIATIONS | ACCOUNT NUMBER | ORIGINAL 2022-23 BUDGET as of 08/31/22 | Appropriations as of 02/28/22 Preliminary | INCREASE/ (DECREASE) | Amended Appropriations as of 03/31/23 |
|---|-------------------|---|--|-------------------------|--|
| INSTRUCTION & CURRICULUM DEVELOPMENT - 6300 | | | | | |
| Salaries | 100 | 1,955,256.61 | 2,209,694.32 | (10,949.35) | 2,198,744.97 |
| Benefits | 200 | 566,345.76 | 707,327.17 | | 707,327.17 |
| Purchased Services | 300 | 0.00 | 113,966.00 | | 113,966.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 782,680.23 | 277,189.34 | 1,059,869.57 |
| Capital Outlay | 600 | 0.00 | 5,636.00 | | 5,636.00 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT | 6300 | 2,521,602.37 | 3,819,303.72 | 266,239.99 | 4,085,543.71 |
| INSTRUCTIONAL STAFF TRAINING - 6400 | | | | | |
| Salaries | 100 | 278,184.85 | 498,315.30 | (25,437.00) | 472,878.30 |
| Benefits | 200 | 83,371.15 | 128,263.32 | | 128,263.32 |
| Purchased Services | 300 | 226.94 | 316,645.87 | 3,500.00 | 320,145.87 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 100.00 | 49,183.96 | 5,000.00 | 54,183.96 |
| Capital Outlay | 600 | 0.00 | 4,054.00 | | 4,054.00 |
| Other Expenses | 700 | 0.00 | 111,483.73 | 400.00 | 111,883.73 |
| TOTAL INSTRUCTIONAL STAFF TRAINING | 6400 | 361,882.94 | 1,107,946.18 | (16,537.00) | 1,091,409.18 |
| INSTRUCTION RELATED TECHNOLOGY - 6500 | | | | | |
| Salaries | 100 | 0.00 | 0.00 | | 0.00 |
| Benefits | 200 | 0.00 | 0.00 | | 0.00 |
| Purchased Services | 300 | 1,364.94 | 5,690.94 | | 5,690.94 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | 400.00 | 400.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | 3,600.00 | 3,600.00 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL INSTRUCTION RELATED TECHNOLOGY | 6500 | 1,364.94 | 5,690.94 | 4,000.00 | 9,690.94 |
| BOARD OF EDUCATION - 7100 | | | | | |
| Salaries | 100 | 0.00 | 0.00 | | 0.00 |
| Benefits | 200 | 0.00 | 0.00 | | 0.00 |
| Purchased Services | 300 | 0.00 | 0.00 | | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL BOARD OF EDUCATION | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATION - 7200 | | | | | |
| Salaries | 100 | 0.00 | 0.00 | | 0.00 |
| Benefits | 200 | 0.00 | 0.00 | | 0.00 |
| Purchased Services | 300 | 0.00 | 0.00 | | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 6,752.38 | 462,633.16 | 883.00 | 463,516.16 |
| TOTAL GENERAL ADMINISTRATION | 7200 | 6,752.38 | 462,633.16 | 883.00 | 463,516.16 |
| SCHOOL ADMINISTRATION - 7300 | | | | | |
| Salaries | 100 | 0.00 | 1,042.00 | | 1,042.00 |
| Benefits | 200 | 0.00 | 210.00 | | 210.00 |
| Purchased Services | 300 | 0.00 | 0.00 | | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 39,904.30 | 43,204.30 | | 43,204.30 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL SCHOOL ADMINISTRATION | 7300 | 39,904.30 | 44,456.30 | 0.00 | 44,456.30 |
| FACILITIES ACQUISITION & CONSTRUCTION - 7400 | | | | | |
| Salaries | 100 | 0.00 | 0.00 | | 0.00 |
| Benefits | 200 | 0.00 | 0.00 | | 0.00 |
| Purchased Services | 300 | 0.00 | 4,000.00 | | 4,000.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 214,876.66 | 208,623.35 | (9,306.00) | 199,317.35 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL FACILITIES ACQUISITION & CONSTRUCTION | 7400 | 214,876.66 | 212,623.35 | (9,306.00) | 203,317.35 |
| FISCAL SERVICES - 7500 | | | | | |
| Salaries | 100 | 0.00 | 0.00 | | 0.00 |
| Benefits | 200 | 0.00 | 0.00 | | 0.00 |
| Purchased Services | 300 | 0.00 | 0.00 | | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL FISCAL SERVICES | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |

AMENDMENT NO. - 7Resolution to Amend: SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)

Amended as of March 31, 2023

| APPROPRIATIONS | ACCOUNT NUMBER | ORIGINAL 2022-23 BUDGET as of 08/31/22 | Appropriations as of 02/28/22 Preliminary | INCREASE/ (DECREASE) | Amended Appropriations as of 03/31/23 |
|---|-------------------|---|--|-------------------------|--|
| FOOD SERVICES - 7600 | | | | | |
| Salaries | 100 | 0.00 | 0.00 | | 0.00 |
| Benefits | 200 | 0.00 | 0.00 | | 0.00 |
| Purchased Services | 300 | 0.00 | 0.00 | | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL FOOD SERVICES | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| CENTRAL SERVICES - 7700 | | | | | |
| Salaries | 100 | 0.00 | 6,259.00 | | 6,259.00 |
| Benefits | 200 | 0.00 | 1,264.00 | | 1,264.00 |
| Purchased Services | 300 | 400.00 | 119,798.40 | 500.00 | 120,298.40 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 100.40 | 2,441.69 | | 2,441.69 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 0.00 | 74,234.00 | 400.00 | 74,634.00 |
| TOTAL CENTRAL SERVICES | 7700 | 500.40 | 203,997.09 | 900.00 | 204,897.09 |
| TRANSPORTATION SERVICES - 7800 | | | | | |
| Salaries | 100 | 3,124.19 | 14,530.19 | | 14,530.19 |
| Benefits | 200 | 514.88 | 3,370.88 | | 3,370.88 |
| Purchased Services | 300 | 0.00 | 0.00 | | 0.00 |
| Energy Services | 400 | 4,600.58 | 14,078.58 | | 14,078.58 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 315.74 | 2,785.74 | | 2,785.74 |
| TOTAL TRANSPORTATION SERVICES | 7800 | 8,555.39 | 34,765.39 | 0.00 | 34,765.39 |
| OPERATION OF PLANT - 7900 | | | | | |
| Salaries | 100 | 8,780.12 | 17,780.12 | | 17,780.12 |
| Benefits | 200 | 2,077.24 | 3,916.24 | | 3,916.24 |
| Purchased Services | 300 | 0.00 | 0.00 | | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL OPERATION OF PLANT | 7900 | 10,857.36 | 21,696.36 | 0.00 | 21,696.36 |
| MAINTENANCE OF PLANT - 8100 | | | | | |
| Salaries | 100 | 0.00 | 0.00 | | 0.00 |
| Benefits | 200 | 0.00 | 0.00 | | 0.00 |
| Purchased Services | 300 | 0.00 | 0.00 | | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL MAINTENANCE OF PLANT | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATIVE TECHNOLOGY SERVICES - 8200 | | | | | |
| Salaries | 100 | 0.00 | 0.00 | | 0.00 |
| Benefits | 200 | 0.00 | 0.00 | | 0.00 |
| Purchased Services | 300 | 0.00 | 0.00 | | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY SERVICES - 9100 | | | | | |
| Salaries | 100 | 0.00 | 0.00 | | 0.00 |
| Benefits | 200 | 0.00 | 0.00 | | 0.00 |
| Purchased Services | 300 | 0.00 | 0.00 | | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 900,696.00 | 904,116.00 | | 904,116.00 |
| TOTAL COMMUNITY SERVICES | 9100 | 900,696.00 | 904,116.00 | 0.00 | 904,116.00 |
| DEBT SERVICES - 9200 | | | | | |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL DEBT SERVICES | 9200 | 0.00 | 0.00 | | 0.00 |
| SEQUESTRATION - 9999 | | | | | |
| Sequestration | 999 | 0.00 | 0.00 | | 0.00 |
| TOTAL SEQUESTRATION | 9999 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 9700 | 169,700.00 | 155,939.27 | 0.00 | 155,939.27 |
| TOTAL APPROPRIATIONS AND TRANSFERS | | 10,874,285.48 | 15,410,218.48 | 142,990.75 | 15,553,209.23 |
| Ending Fund Balance (June 30, 2023) | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE | | 10,874,285.48 | 15,410,218.48 | 142,990.75 | 15,553,209.23 |

AMENDMENT NO. - 7Resolution to Amend: SPECIAL REVENUE FUND - STIMULUS - (44XX)

Amended as of March 31, 2023

| REVENUE | ACCOUNT NUMBER | ORIGINAL 2022-23 BUDGET as of 08/31/22 | Revenues as of 02/28/23 Preliminary | INCREASE/ (DECREASE) | Amended Revenues as of 03/31/23 |
|--|-------------------|--|--|-------------------------|------------------------------------|
| FEDERAL DIRECT: | | | | | |
| Miscellaneous Federal Direct | 3199 | 0.00 | 0.00 | | 0.00 |
| TOTAL FEDERAL DIRECT | 3100 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL THROUGH STATE AND LOCAL: | | | | | |
| Educational STAB Funds K-12 | 3271 | 28,079,375.64 | 27,142,880.69 | 321,577.14 | 27,464,457.83 |
| Educational STAB Funds K-12 | 3272 | 0.00 | 0.00 | | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 | 0.00 | | 0.00 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL | 3200 | 28,079,375.64 | 27,142,880.69 | 321,577.14 | 27,464,457.83 |
| STATE: | | | | | |
| Other Miscellaneous State Revenue | 3399 | 0.00 | 0.00 | | 0.00 |
| TOTAL STATE | 3300 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL: | | | | | |
| Other Miscellaneous Local Sources | 3495 | 0.00 | 0.00 | | 0.00 |
| TOTAL LOCAL | 3400 | 0.00 | 0.00 | | 0.00 |
| TOTAL ESTIMATED REVENUES | | 28,079,375.64 | 27,142,880.69 | 321,577.14 | 27,464,457.83 |
| OTHER FINANCING SOURCES | | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 | 0.00 | | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | | 0.00 |
| From Permanent Fund | 3660 | 0.00 | 0.00 | | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 | 0.00 | | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 0.00 | 0.00 | | 0.00 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | | 28,079,375.64 | 27,142,880.69 | 321,577.14 | 27,464,457.83 |
| Fund Balance, July 1, 2022 | 2800 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | 28,079,375.64 | 27,142,880.69 | 321,577.14 | 27,464,457.83 |

| APPROPRIATIONS | ACCOUNT NUMBER | ORIGINAL 2022-23 BUDGET as of 08/31/22 | Appropriations as of 02/28/22 Preliminary | INCREASE/ (DECREASE) | Amended Appropriations as of 03/31/23 |
|--|-------------------|--|--|-------------------------|--|
| INSTRUCTION - 5000 | | | | | |
| Salaries | 100 | 8,175,082.03 | 5,632,656.44 | 352,884.00 | 5,985,540.44 |
| Benefits | 200 | 1,997,666.28 | 1,581,908.69 | 0.00 | 1,581,908.69 |
| Purchased Services | 300 | 3,041,434.80 | 2,529,475.59 | 105,140.85 | 2,634,616.44 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 89,242.78 | 1,575,100.01 | (17,304.07) | 1,557,795.94 |
| Capital Outlay | 600 | 6,252,032.77 | 6,331,806.92 | (29,969.64) | 6,301,837.28 |
| Other Expenses | 700 | 313,318.00 | 1,996,827.89 | (99,323.00) | 1,897,504.89 |
| TOTAL INSTRUCTION | 5000 | 19,868,776.66 | 19,647,775.54 | 311,428.14 | 19,959,203.68 |
| PUPIL PERSONNEL SERVICES - 6100 | | | | | |
| Salaries | 100 | 334,228.09 | 318,620.25 | | 318,620.25 |
| Benefits | 200 | 130,803.98 | 119,136.71 | | 119,136.71 |
| Purchased Services | 300 | 19,854.59 | 19,854.59 | | 19,854.59 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL PUPIL PERSONNEL SERVICES | 6100 | 484,886.66 | 457,611.55 | 0.00 | 457,611.55 |
| INSTRUCTIONAL MEDIA SERVICES - 6200 | | | | | |
| Salaries | 100 | 0.00 | 22.39 | | 22.39 |
| Benefits | 200 | 0.00 | 4.38 | | 4.38 |
| Purchased Services | 300 | 36,413.68 | 36,413.68 | | 36,413.68 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL INSTRUCTIONAL MEDIA SERVICES | 6200 | 36,413.68 | 36,440.45 | 0.00 | 36,440.45 |

AMENDMENT NO. - 7Resolution to Amend: SPECIAL REVENUE FUND - STIMULUS - (44XX)

Amended as of March 31, 2023

| APPROPRIATIONS | ACCOUNT NUMBER | ORIGINAL 2022-23 BUDGET as of 08/31/22 | Appropriations as of 02/28/22 Preliminary | INCREASE/ (DECREASE) | Amended Appropriations as of 03/31/23 |
|---|-------------------|--|--|-------------------------|--|
| INSTRUCTION & CURRICULUM DEVELOPMENT - 6300 | | | | | |
| Salaries | 100 | 1,087,820.97 | 1,011,467.23 | | 1,011,467.23 |
| Benefits | 200 | 320,067.67 | 298,151.84 | | 298,151.84 |
| Purchased Services | 300 | 0.00 | 0.00 | | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 0.00 | 4,121.25 | | 4,121.25 |
| TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT | 6300 | 1,407,888.64 | 1,313,740.32 | 0.00 | 1,313,740.32 |
| INSTRUCTIONAL STAFF TRAINING - 6400 | | | | | |
| Salaries | 100 | 553,250.13 | 712,008.00 | | 712,008.00 |
| Benefits | 200 | 135,196.65 | 168,906.44 | | 168,906.44 |
| Purchased Services | 300 | 227,095.52 | 292,361.80 | | 292,361.80 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 271.09 | 34,976.09 | | 34,976.09 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 0.00 | 7,472.11 | | 7,472.11 |
| TOTAL INSTRUCTIONAL STAFF TRAINING | 6400 | 915,813.39 | 1,215,724.44 | 0.00 | 1,215,724.44 |
| INSTRUCTION RELATED TECHNOLOGY - 6500 | | | | | |
| Salaries | 100 | 16,972.53 | 19,546.32 | | 19,546.32 |
| Benefits | 200 | 6,843.48 | 3,914.99 | | 3,914.99 |
| Purchased Services | 300 | 89,951.92 | 315,651.92 | (43,167.00) | 272,484.92 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 14,569.80 | 19,002.58 | | 19,002.58 |
| Capital Outlay | 600 | 0.00 | 14,065.40 | 9,087.00 | 23,152.40 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL INSTRUCTION RELATED TECHNOLOGY | 6500 | 128,337.73 | 372,181.21 | (34,080.00) | 338,101.21 |
| BOARD OF EDUCATION - 7100 | | | | | |
| Salaries | 100 | 0.00 | 0.00 | | 0.00 |
| Benefits | 200 | 0.00 | 0.00 | | 0.00 |
| Purchased Services | 300 | 35,800.00 | 17,900.00 | | 17,900.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL BOARD OF EDUCATION | 7100 | 35,800.00 | 17,900.00 | 0.00 | 17,900.00 |
| GENERAL ADMINISTRATION - 7200 | | | | | |
| Salaries | 100 | 0.00 | 0.00 | | 0.00 |
| Benefits | 200 | 0.00 | 0.00 | | 0.00 |
| Purchased Services | 300 | 0.00 | 0.00 | | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 25,348.58 | | 25,348.58 |
| Other Expenses | 700 | 2,551,534.61 | 1,291,086.77 | | 1,291,086.77 |
| TOTAL GENERAL ADMINISTRATION | 7200 | 2,551,534.61 | 1,316,435.35 | 0.00 | 1,316,435.35 |
| SCHOOL ADMINISTRATION - 7300 | | | | | |
| Salaries | 100 | 284,487.68 | 292,775.49 | | 292,775.49 |
| Benefits | 200 | 91,502.02 | 91,891.96 | | 91,891.96 |
| Purchased Services | 300 | 0.00 | 178.94 | | 178.94 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 1,330.43 | 1,658.64 | | 1,658.64 |
| Capital Outlay | 600 | 0.00 | 889.13 | 350.00 | 1,239.13 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL SCHOOL ADMINISTRATION | 7300 | 377,320.13 | 387,394.16 | 350.00 | 387,744.16 |
| FACILITIES ACQUISITION & CONSTRUCTION - 7400 | | | | | |
| Salaries | 100 | 0.00 | 0.00 | | 0.00 |
| Benefits | 200 | 0.00 | 0.00 | | 0.00 |
| Purchased Services | 300 | 0.00 | 0.00 | | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 39,427.50 | 0.00 | 39,427.50 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL FACILITIES ACQUISITION & CONSTRUCTION | 7400 | 0.00 | 39,427.50 | 0.00 | 39,427.50 |
| FISCAL SERVICES - 7500 | | | | | |
| Salaries | 100 | 0.00 | 0.00 | | 0.00 |
| Benefits | 200 | 0.00 | 0.00 | | 0.00 |
| Purchased Services | 300 | 0.00 | 0.00 | | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL FISCAL SERVICES | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |

AMENDMENT NO. - 7Resolution to Amend: SPECIAL REVENUE FUND - STIMULUS - (44XX)

Amended as of March 31, 2023

| APPROPRIATIONS | ACCOUNT NUMBER | ORIGINAL 2022-23 BUDGET as of 08/31/22 | Appropriations as of 02/28/22 Preliminary | INCREASE/ (DECREASE) | Amended Appropriations as of 03/31/23 |
|---|-------------------|--|--|-------------------------|--|
| FOOD SERVICES - 7600 | | | | | |
| Salaries | 100 | 0.00 | 0.00 | | 0.00 |
| Benefits | 200 | 0.00 | 0.00 | | 0.00 |
| Purchased Services | 300 | 0.00 | 0.00 | | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL FOOD SERVICES | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| CENTRAL SERVICES - 7700 | | | | | |
| Salaries | 100 | 10,560.00 | 11,323.00 | | 11,323.00 |
| Benefits | 200 | 2,046.31 | 2,447.37 | | 2,447.37 |
| Purchased Services | 300 | 123,210.60 | 132,898.38 | 712.00 | 133,610.38 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 4,144.50 | | 4,144.50 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 520.00 | 1,730.00 | | 1,730.00 |
| TOTAL CENTRAL SERVICES | 7700 | 136,336.91 | 152,543.25 | 712.00 | 153,255.25 |
| TRANSPORTATION SERVICES - 7800 | | | | | |
| Salaries | 100 | 253,033.84 | 369,911.59 | | 369,911.59 |
| Benefits | 200 | 95,113.04 | 108,152.23 | | 108,152.23 |
| Purchased Services | 300 | 23,855.00 | 23,855.00 | 1,537.00 | 25,392.00 |
| Energy Services | 400 | 8,960.00 | 95,360.00 | | 95,360.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 180,457.00 | 202,640.00 | 41,630.00 | 244,270.00 |
| Other Expenses | 700 | 540.00 | 29,982.96 | | 29,982.96 |
| TOTAL TRANSPORTATION SERVICES | 7800 | 561,958.88 | 829,901.78 | 43,167.00 | 873,068.78 |
| OPERATION OF PLANT - 7900 | | | | | |
| Salaries | 100 | 0.00 | 111.24 | | 111.24 |
| Benefits | 200 | 0.00 | 22.33 | | 22.33 |
| Purchased Services | 300 | 95.00 | 112,578.92 | | 112,578.92 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 500,000.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 3,690.00 | 1,845.00 | | 1,845.00 |
| TOTAL OPERATION OF PLANT | 7900 | 503,785.00 | 114,557.49 | 0.00 | 114,557.49 |
| MAINTENANCE OF PLANT - 8100 | | | | | |
| Salaries | 100 | 0.00 | 0.00 | | 0.00 |
| Benefits | 200 | 0.00 | 0.00 | | 0.00 |
| Purchased Services | 300 | 0.00 | 0.00 | | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL MAINTENANCE OF PLANT | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATIVE TECHNOLOGY SERVICES - 8200 | | | | | |
| Salaries | 100 | 0.00 | 12,863.75 | | 12,863.75 |
| Benefits | 200 | 0.00 | 2,535.67 | | 2,535.67 |
| Purchased Services | 300 | 495,453.77 | 589,839.63 | | 589,839.63 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 60,939.02 | | 60,939.02 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES | 8200 | 495,453.77 | 666,178.07 | 0.00 | 666,178.07 |
| COMMUNITY SERVICES - 9100 | | | | | |
| Salaries | 100 | 0.00 | 0.00 | | 0.00 |
| Benefits | 200 | 0.00 | 0.00 | | 0.00 |
| Purchased Services | 300 | 1,043.58 | 1,043.58 | | 1,043.58 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 36,900.00 | 36,900.00 | | 36,900.00 |
| TOTAL COMMUNITY SERVICES | 9100 | 37,943.58 | 37,943.58 | 0.00 | 37,943.58 |
| DEBT SERVICES - 9200 | | | | | |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL DEBT SERVICES | 9200 | 0.00 | 0.00 | | 0.00 |
| SEQUESTRATION - 9999 | | | | | |
| Sequestration | 999 | 0.00 | 0.00 | | 0.00 |
| TOTAL SEQUESTRATION | 9999 | 0.00 | 0.00 | | 0.00 |
| TOTAL TRANSFERS | 9700 | 537,126.00 | 537,126.00 | | 537,126.00 |
| TOTAL APPROPRIATIONS AND TRANSFERS | | 28,079,375.64 | 27,142,880.69 | 321,577.14 | 27,464,457.83 |
| Ending Fund Balance (June 30, 2023) | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE | | 28,079,375.64 | 27,142,880.69 | 321,577.14 | 27,464,457.83 |

AMENDMENT NO. - 7Resolution to Amend: DEBT SERVICE FUND

Amended as of March 31, 2023

| REVENUE | ACCOUNT NUMBER | ORIGINAL 2022-23 BUDGET as of 08/31/22 | Revenues as of 02/28/23 Preliminary | INCREASE/ (DECREASE) | Amended Revenues as of 03/31/23 |
|--|-------------------|--|---|-------------------------|------------------------------------|
| STATE SOURCES: | | | | | |
| CO & DS Distributed | 3321 | 0.00 | 0.00 | | 0.00 |
| CO & DS Withheld for SBE/COBI Bonds | 3322 | 0.00 | 0.00 | | 0.00 |
| Cost of Issuing SBE/COBI Bonds | 3324 | 0.00 | 0.00 | | 0.00 |
| Interest on Undistributed CO & DS | 3325 | 0.00 | 0.00 | | 0.00 |
| SBE/COBI Bond Interest | 3326 | 0.00 | 0.00 | | 0.00 |
| Racing Commission Funds | 3341 | 0.00 | 0.00 | | 0.00 |
| Total State | 3300 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL SOURCES: | | | | | |
| District Debt Service Taxes | 3412 | 0.00 | 0.00 | | 0.00 |
| Local Sales Tax | 3418 | 0.00 | 0.00 | | 0.00 |
| Tax Redemption | 3421 | 0.00 | 0.00 | | 0.00 |
| Excess Fees | 3423 | 0.00 | 0.00 | | 0.00 |
| Rent | 3425 | 0.00 | 0.00 | | 0.00 |
| Interest, Including Profit on Investment | 3430 | 0.00 | 0.00 | | 0.00 |
| Net Increase (Dec) in Fair Market Value of Investment | 3433 | 0.00 | 0.00 | | 0.00 |
| Gifts, Grants, and Bequests | 3440 | 0.00 | 0.00 | | 0.00 |
| Total Local Sources | 3400 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | | | | | |
| Sales of Bonds | 3710 | 0.00 | 0.00 | | 0.00 |
| Proceeds of Refunding Bonds | 3715 | 0.00 | 0.00 | | 0.00 |
| Loans | 3720 | 0.00 | 0.00 | | 0.00 |
| Proceeds of Certificates of Participation | 3750 | 0.00 | 0.00 | | 0.00 |
| Sale of Refund Bond Premium | 3792 | 0.00 | 0.00 | | 0.00 |
| Transfers In: | | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | | 0.00 |
| From Capital Projects Funds | 3630 | 3,416,832.12 | 3,416,832.12 | | 3,416,832.12 |
| Transfers From Stimulus Funds | 3644 | 537,126.00 | 537,126.00 | | 537,126.00 |
| Interfund | 3650 | 0.00 | 0.00 | | 0.00 |
| From Permanent Fund | 3660 | 0.00 | 0.00 | | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | | 0.00 |
| Total Transfers In | 3600 | 3,953,958.12 | 3,953,958.12 | 0.00 | 3,953,958.12 |
| TOTAL OTHER FINANCING SOURCES | | 3,953,958.12 | 3,953,958.12 | 0.00 | 3,953,958.12 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | | 3,953,958.12 | 3,953,958.12 | 0.00 | 3,953,958.12 |
| Fund Balance, July 1, 2022 | 2800 | 18,476,821.39 | 18,476,821.39 | 0.00 | 18,476,821.39 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | 22,430,779.51 | 22,430,779.51 | 0.00 | 22,430,779.51 |

| APPROPRIATIONS | ACCOUNT NUMBER | ORIGINAL 2022-23 BUDGET as of 08/31/22 | Appropriations as of 02/28/22 Preliminary | INCREASE/ (DECREASE) | Amended Appropriations as of 03/31/23 |
|---|-------------------|--|---|-------------------------|---|
| Debt Services - 9200 | | | | | |
| Salaries | 7100 | 797,989.08 | 797,989.08 | | 797,989.08 |
| Benefits | 7200 | 464,721.83 | 464,721.83 | | 464,721.83 |
| Purchased Services | 7300 | 5,250.00 | 5,250.00 | | 5,250.00 |
| Bond Escrow Refunded Pymrt | 7600 | 0.00 | 0.00 | | 0.00 |
| Energy Services | 7900 | 0.00 | 0.00 | | 0.00 |
| TOTAL DEBT SERVICES | 9200 | 1,267,960.91 | 1,267,960.91 | 0.00 | 1,267,960.91 |
| Transfers Out - 9700 | | | | | |
| To General Fund | 9100 | 0.00 | 0.00 | | 0.00 |
| To Capital Projects Funds | 9300 | 0.00 | 0.00 | | 0.00 |
| To Special Revenue Funds | 9400 | 0.00 | 0.00 | | 0.00 |
| Interfund (Debt Service Only) | 9500 | 0.00 | 0.00 | | 0.00 |
| To Permanent Fund | 9600 | 0.00 | 0.00 | | 0.00 |
| To Internal Service Funds | 9700 | 0.00 | 0.00 | | 0.00 |
| To Enterprise Funds | 9900 | 0.00 | 0.00 | | 0.00 |
| TOTAL TRANSFERS OUT | 9700 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS AND TRANSFERS | | 1,267,960.91 | 1,267,960.91 | 0.00 | 1,267,960.91 |
| TOTAL ENDING FUND BALANCE (JUNE 30, 2023) | 2700 | 21,162,818.60 | 21,162,818.60 | 0.00 | 21,162,818.60 |
| TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE | | 22,430,779.51 | 22,430,779.51 | 0.00 | 22,430,779.51 |

AMENDMENT NO. - 7Resolution to Amend: CAPITAL PROJECTS FUNDS

Amended as of March 31, 2023

| REVENUE | ACCOUNT NUMBER | ORIGINAL 2022-23 BUDGET as of 08/31/22 | Revenues as of 02/28/23 Preliminary | INCREASE/ (DECREASE) | Amended Revenues as of 03/31/23 |
|--|-------------------|--|---|-------------------------|------------------------------------|
| FEDERAL DIRECT: | | | | | |
| Miscellaneous Federal Direct | 3199 | 159,653.00 | 159,653.00 | | 159,653.00 |
| TOTAL FEDERAL DIRECT | 3100 | 159,653.00 | 159,653.00 | 0.00 | 159,653.00 |
| STATE SOURCES: | | | | | |
| CO & DS Distributed | 3321 | 582,950.00 | 582,950.00 | | 582,950.00 |
| Interest on Undistributed CO & DS | 3325 | 4,250.00 | 4,250.00 | | 4,250.00 |
| MISCELLANEOUS STATE REVENUE | 3390 | 46,587.57 | 46,588.27 | | 46,588.27 |
| Public Education Capital Outlay (PECO) | 3391 | 0.00 | 0.00 | | 0.00 |
| Class Size Reduction/Capital Funds | 3396 | 0.00 | 0.00 | | 0.00 |
| Charter School Capital Outlay Funding | 3397 | 58,756.00 | 58,756.00 | | 58,756.00 |
| Other Misc. State Revenue | 3399 | 225,000.00 | 225,000.00 | | 225,000.00 |
| TOTAL STATE | 3300 | 917,543.57 | 917,544.27 | 0.00 | 917,544.27 |
| LOCAL: | | | | | |
| District Local Capital Improvement Tax | 3413 | 20,095,109.00 | 20,095,109.00 | | 20,095,109.00 |
| Local Sales Tax | 3418 | 0.00 | 0.00 | | 0.00 |
| Tax Redemption | 3421 | 0.00 | 0.00 | | 0.00 |
| Interest, Including Profit on Investment | 343X | 200,000.00 | 670,389.71 | | 670,389.71 |
| Gifts, Grants, and Bequests | 3440 | 0.00 | 0.00 | | 0.00 |
| Misc. Local Sources | 3490 | 0.00 | 0.00 | | 0.00 |
| Other Misc. Local Revenue | 3495 | 0.00 | 0.00 | 502,195.98 | 502,195.98 |
| Impact Fees | 3496 | 1,507,413.00 | 1,507,413.00 | | 1,507,413.00 |
| Refunds of Prior Year Expenditures | 3497 | 0.00 | 0.00 | | 0.00 |
| TOTAL LOCAL | 3400 | 21,802,522.00 | 22,272,911.71 | 502,195.98 | 22,775,107.69 |
| TOTAL ESTIMATED REVENUE | | 22,879,718.57 | 23,350,108.98 | 502,195.98 | 23,852,304.96 |
| OTHER FINANCING SOURCES | | | | | |
| Loans | 3720 | 0.00 | 0.00 | | 0.00 |
| Sale of Capital Assets | 3730 | 100,000.00 | 100,000.00 | | 100,000.00 |
| Loss Recoveries | 3742 | 0.00 | 0.00 | | 0.00 |
| Transfer from General Fund | 3610 | 0.00 | 0.00 | | 0.00 |
| Transfer from Special Revenue | 3640 | 169,700.00 | 155,939.27 | | 155,939.27 |
| Interfund Transfer | 3650 | 0.00 | 0.00 | | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 269,700.00 | 255,939.27 | 0.00 | 255,939.27 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | | 23,149,418.57 | 23,606,048.25 | 502,195.98 | 24,108,244.23 |
| Fund Balance, July 1, 2022 | 2800 | 31,234,106.56 | 31,234,106.56 | 0.00 | 31,234,106.56 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | 54,383,525.13 | 54,840,154.81 | 502,195.98 | 55,342,350.79 |

| APPROPRIATIONS | ACCOUNT NUMBER | ORIGINAL 2022-23 BUDGET as of 08/31/22 | Appropriations as of 02/28/22 Preliminary | INCREASE/ (DECREASE) | Amended Appropriations as of 03/31/23 |
|---|-------------------|--|---|-------------------------|---|
| Library Books (New Libraries) | 61XX | 0.00 | 0.00 | | 0.00 |
| Audio-Visual Materials (Non-Consumable) | 62XX | 0.00 | 0.00 | | 0.00 |
| Buildings and Fixed Equipment | 63XX | 2,800.00 | 48,751.56 | | 48,751.56 |
| Furniture, Fixtures, and Equipment | 64XX | 550,093.00 | 608,865.52 | 519,546.90 | 1,128,412.42 |
| Motor Vehicles (Including Buses) | 65XX | 2,347,462.00 | 2,359,662.00 | | 2,359,662.00 |
| Land | 6600 | 50,000.00 | 50,000.00 | | 50,000.00 |
| Improvements other than Buildings | 6700 | 402,141.79 | 438,413.82 | 9,985.00 | 448,398.82 |
| Remodeling and Renovations | 6800 | 16,980,372.31 | 16,519,634.58 | 401,260.09 | 16,920,894.67 |
| Computer Software | 6900 | 0.00 | 0.00 | | 0.00 |
| Redemption of Principal | 7100 | 0.00 | 0.00 | | 0.00 |
| Interest | 7200 | 0.00 | 0.00 | | 0.00 |
| Dues and Fees | 7300 | 750.00 | 750.00 | | 750.00 |
| TOTAL FACILITIES ACQUISITION & CONSTRUCTION | | 20,333,619.10 | 20,026,077.48 | 930,791.99 | 20,956,869.47 |
| Debt Services - 9200 | | | | | |
| Dues and Fees | 7300 | 0.00 | 0.00 | | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out - 9700 | | | | | |
| To General Fund | 9100 | 9,829,648.90 | 9,867,403.91 | 14,254.55 | 9,881,658.46 |
| To Debt Service Funds | 9200 | 3,416,832.12 | 3,416,832.12 | | 3,416,832.12 |
| To Capital Projects Funds | 9300 | 0.00 | 0.00 | | 0.00 |
| To Special Revenue Funds | 9400 | 0.00 | 0.00 | | 0.00 |
| Interfund (Debt Service Only) | 9500 | 0.00 | 0.00 | | 0.00 |
| To Permanent Fund | 9600 | 0.00 | 0.00 | | 0.00 |
| To Internal Service Funds | 9700 | 0.00 | 0.00 | | 0.00 |
| To Enterprise Funds | 9900 | 0.00 | 0.00 | | 0.00 |
| TOTAL TRANSFERS OUT | 9700 | 13,246,481.02 | 13,284,236.03 | 14,254.55 | 13,298,490.58 |
| TOTAL APPROPRIATIONS & TRANSFERS OUT | | 33,580,100.12 | 33,310,313.51 | 945,046.54 | 34,255,360.05 |
| TOTAL ENDING FUND BALANCE (JUNE 30, 2023) | 2700 | 20,803,425.01 | 21,529,841.30 | (328,102.56) | 21,201,738.74 |
| TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE | | 54,383,525.13 | 54,840,154.81 | 616,943.98 | 55,457,098.79 |

AMENDMENT NO. - 7

 Resolution to Amend: SELF INSURANCE FUND

Amended as of March 31, 2023

| REVENUE | ACCOUNT NUMBER | ORIGINAL 2022-23 BUDGET as of 08/31/22 | Revenues as of 02/28/23 Preliminary | INCREASE/ (DECREASE) | Amended Revenues as of 03/31/23 |
|--|-------------------|--|---|-------------------------|---------------------------------------|
| OPERATING REVENUES: | | | | | |
| Charges for Services | 3481 | 5,500.00 | 5,500.00 | | 5,500.00 |
| Charges for Sales | 3482 | 0.00 | 0.00 | | 0.00 |
| Premium Revenue | 3484 | 16,915,000.00 | 16,915,000.00 | | 16,915,000.00 |
| Other Operating Revenue | 3489 | 350,000.00 | 350,000.00 | 163,344.03 | 513,344.03 |
| Total Operating Revenues | | 17,270,500.00 | 17,270,500.00 | 163,344.03 | 17,433,844.03 |
| Special Revenue - Other Special Revenue | | | | | |
| Interest, Including Profit on Investment | 3430 | 100,000.00 | 220,000.00 | | 220,000.00 |
| Interest, Including Profit on Investment | 3433 | 0.00 | 0.00 | | 0.00 |
| Gifts, Grants, and Bequests | 3440 | 0.00 | 0.00 | | 0.00 |
| Other Misc. Local Sources | 349X | 39,996.00 | 39,996.00 | | 0.00 |
| Loss Recoveries | 3740 | 0.00 | 0.00 | | 39,996.00 |
| Stop Loss | 3743 | 0.00 | 0.00 | | 0.00 |
| Gain on Disposition of Assets | 3780 | 0.00 | 0.00 | | 0.00 |
| Total Nonoperating Revenues | | 139,996.00 | 259,996.00 | 0.00 | 259,996.00 |
| Transfers In: | | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 | 0.00 | | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | | 0.00 |
| From Permanent Fund | 3660 | 0.00 | 0.00 | | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | | 0.00 |
| Total Transfers In | 3600 | 0.00 | 0.00 | | 0.00 |
| TOTAL REVENUES & TRANSFERS IN | | 17,410,496.00 | 17,530,496.00 | 163,344.03 | 17,693,840.03 |
| Net Assets, July 1, 2022 | 2800 | 10,724,537.54 | 10,724,537.54 | 0.00 | 10,724,537.54 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCIAL SOURCES, AND FUND BALANCE | | 28,135,033.54 | 28,255,033.54 | 163,344.03 | 28,418,377.57 |

| APPROPRIATIONS | ACCOUNT NUMBER | ORIGINAL 2022-23 BUDGET as of 08/31/22 | Appropriations as of 02/28/22 Preliminary | INCREASE/ (DECREASE) | Amended Appropriations as of 03/31/23 |
|---|-------------------|--|---|-------------------------|---|
| FACILITIES ACQUISITION & CONSTRUCTION - 7400 | | | | | |
| Salaries | 100 | 0.00 | 0.00 | | 0.00 |
| Benefits | 200 | 0.00 | 0.00 | | 0.00 |
| Purchased Services | 300 | 0.00 | 0.00 | | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL FACILITIES ACQUISITION & CONSTRUCTION | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| STAFF SERVICES - 7730 | | | | | |
| Salaries | 100 | 98,075.99 | 98,075.99 | 63.22 | 98,139.21 |
| Benefits | 200 | 33,441.28 | 33,441.28 | (640.27) | 32,801.01 |
| Purchased Services | 300 | 4,004,500.00 | 4,004,500.00 | 2,024.49 | 4,006,524.49 |
| Energy Services | 400 | 4,550.00 | 4,550.00 | 140.00 | 4,690.00 |
| Materials & Supplies | 500 | 40,000.00 | 40,000.00 | | 40,000.00 |
| Capital Outlay | 600 | 10,000.00 | 10,000.00 | | 10,000.00 |
| Other Expenses | 700 | 14,020,000.00 | 14,020,000.00 | | 14,020,000.00 |
| TOTAL OPERATING EXPENSES | 7730 | 18,210,567.27 | 18,210,567.27 | 1,587.44 | 18,212,154.71 |
| OPERATION OF PLANT - 7900 | | | | | |
| Salaries | 100 | 20,000.00 | 20,000.00 | | 20,000.00 |
| Benefits | 200 | 4,020.00 | 4,020.00 | | 4,020.00 |
| Purchased Services | 300 | 2,750.00 | 2,750.00 | | 2,750.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 2,000.00 | 2,000.00 | | 2,000.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL OPERATION OF PLANT | 7900 | 28,770.00 | 28,770.00 | 0.00 | 28,770.00 |
| MAINTENANCE OF PLANT - 8100 | | | | | |
| Salaries | 100 | 0.00 | 0.00 | | 0.00 |
| Benefits | 200 | 0.00 | 0.00 | | 0.00 |
| Purchased Services | 300 | 5,000.00 | 5,000.00 | | 5,000.00 |
| Energy Services | 400 | 0.00 | 0.00 | | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | | 0.00 |
| Other Expenses | 700 | 0.00 | 0.00 | | 0.00 |
| TOTAL MAINTENANCE OF PLANT | 8100 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| TOTAL APPROPRIATIONS | | 18,244,337.27 | 18,244,337.27 | 1,587.44 | 18,245,924.71 |
| Net Assets, June 30, 2023 | | 9,890,696.27 | 10,010,696.27 | 161,756.59 | 10,172,452.86 |
| TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS | | 28,135,033.54 | 28,255,033.54 | 163,344.03 | 28,418,377.57 |