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

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

	Original Budget	Budget	Amended Budget
Fund	as of 08/31/22	as of 02/28/23	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:	Sundia Simine	
	Sandra "Sam" Himmel, Superintendent	

## **Budget Amendment #7 for Fiscal Year 2022-23**

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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 Maintnenance (#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	4 400 000 00	
Increase estimated revenue for Food Service (#78000)  Total Adjustments to Estimated REVENUE:	1,463,663.98 1,463,663.98	
Increases/(Decreases) to APPROPRIATIONS		
Add appropriations for Food Service (#78000)	41,999.21	
Total Adjustments to APPROPRIATIONS:	41,999.21	
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)  Total Adjustments to Estimated REVENUE:	(22,360.70) <b>142,990.75</b>	
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Increases/(Decreases) to APPROPRIATIONS	405.054.15	
Increase appropriations for Title IV, Part A (#341P0)	165,351.45	
Decrease appropriations for Title I, Basic Salaries (#346C0)  Total Adjustments to APPROPRIATIONS:	(22,360.70) <b>142,990.75</b>	
Total Aujustilients to ALT NOTRIATIONS.	142,330.73	

## **Budget Amendment #7 for Fiscal Year 2022-23**

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:	321,577.14	
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)  Total Adjustments to APPROPRIATIONS:	18,441.00 321,577.14	
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:	502,195.98	
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 Maintnenance (#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)  Total Adjustments to APPROPRIATIONS:	500,000.00 <b>945,046.54</b>	
1 Stat / Adjustinistics to / II / 1 CS / All		
The impact to the Capital Outlay Fund is:		(442,850.56)
SELF INSURANCE		
Increases/(Decreases) to Estimated REVENUE	400.044.00	
Increase estimated revenue for pharmacy rebates (#18520)  Total Adjustments to Estimated REVENUE:	163,344.03 163,344.03	
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)  Total Adjustments to APPROPRIATIONS:	(432.28) <b>1,587.44</b>	
The impact to the Self Insurance Fund is:		161,756.59
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Amended as of March 31, 2023		Г			T
		ORIGINAL 2022-23	Revenues as of		
DEVENUE	ACCOUNT	BUDGET as of	02/28/23	INCREASE/	Amended Revenues as
REVENUE FEDERAL	NUMBER	08/31/22	Preliminary	(DECREASE)	of 03/31/23
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	1,107,093.33	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	400 407 00	0.00
Class Size Reduction/Operating Funds School Recognition Funds	3355 3361	14,403,112.00 0.00	14,403,112.00 280,650.00	182,107.00	14,585,219.00 280,650.00
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					1
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 Gifts, Grants & Bequests	343X 3440	102,000.00	457,000.00 71,356.31	16,000.00	457,000.00 87,356.31
Adult General Education Course Fees	3461	5,000.00	5,000.00	10,000.00	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 Preschool Program Fees	3469 3471	46,500.00 0.00	46,500.00 0.00		46,500.00 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:	2620	0.00	0.00		0.00
From Debt Service Funds	3620 3630	0.00 9,829,648.90	0.00	44 054 55	0.00 9,881,658.46
From Capital Projects Funds From Special Revenue Funds	3630	9,829,648.90	9,867,403.91 0.00	14,254.55	· · · · · ·
From Special Revenue Funds 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 Asets:		-,0-0,040,00	-,50.,.00101	,20-1100	, 2,22.,000.40
Sale of Equipment	3733	100,000.00	100,750.00		100,750.00
Loss Recoveries:	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		
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	<u></u>	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

		ORIGINAL 2022-23	Appropriations as of		Amended
	ACCOUNT	BUDGET as of	02/28/22	INCREASE/	Appropriations as of
APPROPRIATIONS	NUMBER	08/31/22	Preliminary	(DECREASE)	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	400	F 770 470 00	E E00 400 70	/FF CCO 00\	E E07 000 74
Salaries	100	5,776,176.98	5,583,492.76	(55,662.02)	5,527,830.74
Benefits Purchased Services	200 300	1,773,266.76 643,524.18	1,712,493.86 497,470.03	(24,141.56) 755.00	1,688,352.30
	400	0.00	0.00	755.00	498,225.03 0.00
Energy Services  Materials & Supplies	500	128,616.51	169,474.30	5,808.73	175,283.03
Capital Outlay	600	61,900.00	34,778.40	5,000.73	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	0100	0,303,104.43	0,002,109.33	(12,109.03)	1,323,333.30
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	(200.00)	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	(4.47.04)	0.00
Materials & Supplies Capital Outlay	500 600	29,387.59 600.00	26,400.87 1,715.68	(147.84) (139.90)	26,253.03 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		_,,_,_,	_,,	(00=,110100)	1,100,1001
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	040.00	0.00
Materials & Supplies	500	23,055.00 1.500.00	27,670.82	913.80	28,584.62
Capital Outlay Other Expenses	600 700	87,279.05	1,500.00 135,741.70	6,112.89	1,500.00 141,854.59
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,138,501.82	1,214,828.02	10,521.54	1,225,349.56
INSTRUCTION RELATED TECHNOLOGY - 6500	0.100	1,100,001.02	1,214,020.02	10,021.04	1,220,040.00
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 TOTAL INSTRUCTION RELATED TECHNOLOGY	700 <b>6500</b>	500.00 <b>1,516,654.46</b>	500.00 <b>1,450,938.45</b>	(105,344.94)	500.00 <b>1,345,593.51</b>
BOARD OF EDUCATION - 7100	0300	1,510,054.40	1,430,330.43	(103,344.94)	1,343,333.31
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	0.00	30,000.00
TOTAL BOARD OF EDUCATION GENERAL ADMINISTRATION - 7200	7100	722,092.78	731,693.44	0.00	731,693.44
	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	(1,200.27)	10,075.00
Energy Services	400	0.00	0.00		
Materials & Supplies	400 500	0.00 4,517.02	4,567.02		4,567.02
Materials & Supplies Capital Outlay	400 500 600	0.00 4,517.02 0.00	4,567.02 0.00		0.00
Materials & Supplies	400 500	0.00 4,517.02	4,567.02	(1,009.27)	4,567.02

Amended as of March 31, 2023					
		ORIGINAL 2022-23			Amended
	ACCOUNT	BUDGET as of	02/28/22	INCREASE/	Appropriations as of
APPROPRIATIONS	NUMBER	08/31/22	Preliminary	(DECREASE)	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	1000	10,010,111.	10,01=,010101	(===,=:=:=;)	10,010,=01100
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	0.00
Materials & Supplies	500	5,600.00	5,600.00		5,600.00
	600	168,502.90	171,394.90	(100,000.00)	71,394.90
Capital Outlay		,		(100,000.00)	
Other Expenses	700	58,956.00	58,956.00	(400 450 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	(00.20)	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	7300	1,120,344.30	1,100,109.90	(1,430.34)	1,090,739.04
	400	0.00	40.045.50		10.045.50
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				
Oner Expenses	700	0.00	0.00		0.00
TOTAL FOOD SERVICES	7600	0.00 <b>0.00</b>	0.00 <b>13,304.80</b>	0.00	0.00 <b>13,304.80</b>
				0.00	
TOTAL FOOD SERVICES		0.00	13,304.80	U.	
TOTAL FOOD SERVICES CENTRAL SERVICES - 7700 Salaries	<b>7600</b>	1,722,779.94	13,304.80 1,698,509.19	(5,782.97)	13,304.80 1,692,726.22
TOTAL FOOD SERVICES  CENTRAL SERVICES - 7700  Salaries  Benefits	7600 100 200	1,722,779.94 519,348.10	13,304.80 1,698,509.19 511,662.34	(5,782.97) (1,355.10)	13,304.80 1,692,726.22 510,307.24
TOTAL FOOD SERVICES  CENTRAL SERVICES - 7700  Salaries  Benefits  Purchased Services	7600 100 200 300	1,722,779.94 519,348.10 615,176.40	13,304.80 1,698,509.19 511,662.34 638,904.50	(5,782.97)	13,304.80 1,692,726.22 510,307.24 627,670.53
TOTAL FOOD SERVICES CENTRAL SERVICES - 7700 Salaries Benefits Purchased Services Energy Services	7600 100 200 300 400	1,722,779.94 519,348.10 615,176.40 0.00	13,304.80 1,698,509.19 511,662.34 638,904.50 0.00	(5,782.97) (1,355.10) (11,233.97)	13,304.80 1,692,726.22 510,307.24 627,670.53 0.00
TOTAL FOOD SERVICES CENTRAL SERVICES - 7700 Salaries Benefits Purchased Services Energy Services Materials & Supplies	7600 100 200 300 400 500	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35	13,304.80 1,698,509.19 511,662.34 638,904.50 0.00 83,822.25	(5,782.97) (1,355.10) (11,233.97) (1,494.15)	13,304.80 1,692,726.22 510,307.24 627,670.53 0.00 82,328.10
TOTAL FOOD SERVICES  CENTRAL SERVICES - 7700  Salaries  Benefits  Purchased Services  Energy Services  Materials & Supplies  Capital Outlay	7600 100 200 300 400 500 600	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37	13,304.80 1,698,509.19 511,662.34 638,904.00 0.00 83,822.25 34,035.97	(5,782.97) (1,355.10) (11,233.97) (1,494.15) 210.57	13,304.80 1,692,726.22 510,307.24 627,670.53 0.00 82,328.10 34,246.54
TOTAL FOOD SERVICES  CENTRAL SERVICES - 7700  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses	7600 100 200 300 400 500 600 700	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74	13,304.80 1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63	(5,782.97) (1,355.10) (11,233.97) (1,494.15) 210.57 2,493.60	13,304.80 1,692,726.22 510,307.24 627,670.53 0.00 82,328.10 34,246.54 180,952.23
TOTAL FOOD SERVICES  CENTRAL SERVICES - 7700  Salaries  Benefits  Purchased Services  Energy Services  Materials & Supplies  Capital Outlay  Other Expenses  TOTAL CENTRAL SERVICES	7600 100 200 300 400 500 600	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37	13,304.80 1,698,509.19 511,662.34 638,904.00 0.00 83,822.25 34,035.97	(5,782.97) (1,355.10) (11,233.97) (1,494.15) 210.57	13,304.80 1,692,726.22 510,307.24 627,670.53 0.00 82,328.10 34,246.54
TOTAL FOOD SERVICES CENTRAL SERVICES - 7700  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL CENTRAL SERVICES PUPIL TRANSPORTATION SERVICES - 7800	7600 100 200 300 400 500 600 700 7700	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88	(5,782.97) (1,355.10) (11,233.97) (1,494.15) 210.57 2,493.60 (17,162.02)	13,304.80  1,692,726.22 510,307.24 627,670.53 0.00 82,328.10 34,246.54 180,952.23 3,128,230.86
TOTAL FOOD SERVICES CENTRAL SERVICES - 7700  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL CENTRAL SERVICES PUPIL TRANSPORTATION SERVICES - 7800  Salaries	7600  100 200 300 400 500 600 700 7700	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88	(5,782.97) (1,355.10) (11,233.97) (11,494.15) 210.57 2,493.60 (17,162.02)	13,304.80  1,692,726.22  510,307.24  627,670.53  0.00  82,328.10  34,246.54  180,952.23  3,128,230.86
TOTAL FOOD SERVICES  CENTRAL SERVICES - 7700  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL CENTRAL SERVICES PUPIL TRANSPORTATION SERVICES - 7800  Salaries Benefits	7600  100 200 300 400 500 600 700 7700	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95	13,304.80  1,698,509.19  511,662.34  638,904.50  0.00  83,822.25  34,035.97  178,458.63  3,145,392.88  5,177,625.64  1,936,383.23	(5,782.97) (1,355.10) (11,233.97) (1,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15)	13,304.80  1,692,726.22  510,307.24  627,670.53  0.00  82,328.10  34,246.54  180,952.23  3,128,230.86  4,937,560.44  1,551,749.08
TOTAL FOOD SERVICES  CENTRAL SERVICES - 7700  Salaries  Benefits  Purchased Services  Energy Services  Materials & Supplies  Capital Outlay  Other Expenses  TOTAL CENTRAL SERVICES  PUPIL TRANSPORTATION SERVICES - 7800  Salaries  Benefits  Purchased Services	7600  100 200 300 400 500 600 700 7700  100 200 300	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68	(5,782.97) (1,355.10) (11,233.97) (1,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00	13,304.80  1,692,726.22 510,307.24 627,670.53 0.00 82,328.10 34,246.54 180,952.23 3,128,230.86  4,937,560.44 1,551,749.08 738,031.68
TOTAL FOOD SERVICES  CENTRAL SERVICES - 7700  Salaries  Benefits  Purchased Services  Energy Services  Materials & Supplies  Capital Outlay Other Expenses  TOTAL CENTRAL SERVICES  PUPIL TRANSPORTATION SERVICES - 7800  Salaries  Benefits  Purchased Services  Energy Services	7600  100 200 300 400 500 600 700 7700  100 200 300 400	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00 2,594,207.19	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74	(5,782.97) (1,355.10) (11,233.97) (1,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15)	13,304.80  1,692,726.22 510,307.24 627,670.53 0.00 82,328.10 34,246.54 180,952.23 3,128,230.86  4,937,560.44 1,551,749.08 738,031.68 2,549,812.64
TOTAL FOOD SERVICES  CENTRAL SERVICES - 7700  Salaries  Benefits  Purchased Services  Energy Services  Materials & Supplies  Capital Outlay  Other Expenses  TOTAL CENTRAL SERVICES  PUPIL TRANSPORTATION SERVICES - 7800  Salaries  Benefits  Purchased Services	7600  100 200 300 400 500 600 700 7700  100 200 300	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74 1,123,292.88	(5,782.97) (1,355.10) (11,233.97) (1,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00	13,304.80  1,692,726.22 510,307.24 627,670.53 0.00 82,328.10 34,246.54 180,952.23 3,128,230.86  4,937,560.44 1,551,749.08 738,031.68 2,549,812.64
TOTAL FOOD SERVICES  CENTRAL SERVICES - 7700  Salaries  Benefits  Purchased Services  Energy Services  Materials & Supplies  Capital Outlay Other Expenses  TOTAL CENTRAL SERVICES  PUPIL TRANSPORTATION SERVICES - 7800  Salaries  Benefits  Purchased Services  Energy Services	7600  100 200 300 400 500 600 700 7700  100 200 300 400	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00 2,594,207.19	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74	(5,782.97) (1,355.10) (11,233.97) (1,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00	13,304.80  1,692,726.22 510,307.24 627,670.53 0.00 82,328.10 34,246.54 180,952.23 3,128,230.86  4,937,560.44 1,551,749.08 738,031.68 2,549,812.64 1,123,292.88
TOTAL FOOD SERVICES CENTRAL SERVICES - 7700  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL CENTRAL SERVICES PUPIL TRANSPORTATION SERVICES - 7800 Salaries Benefits Purchased Services Energy Services Energy Services Materials & Supplies	7600  100 200 300 400 500 600 700 7700  100 200 300 400 500	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00 2,594,207.19 1,114,153.43	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74 1,123,292.88	(5,782.97) (1,355.10) (11,233.97) (1,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00 (7,139.10)	13,304.80  1,692,726.22  510,307.24  627,670.53  0.00  82,328.10  34,246.54  180,952.23  3,128,230.86  4,937,560.44  1,551,749.08  738,031.68  2,549,812.64  1,123,292.88  58,000.00
TOTAL FOOD SERVICES CENTRAL SERVICES - 7700  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL CENTRAL SERVICES PUPIL TRANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses	7600  100 200 300 400 500 600 7700  100 200 300 400 500 600 700	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00 2,594,207.19 1,114,153.43 27,000.00 96,164.87	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74 1,123,292.88 43,000.00 137,868.33	(5,782.97) (1,355.10) (11,233.97) (11,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00 (7,139.10) 15,000.00 13,382.02	13,304.80  1,692,726.22  510,307.24  627,670.53  0.00  82,328.10  34,246.54  180,952.23  3,128,230.86  4,937,560.44  1,551,749.08  738,031.68  2,549,812.64  1,123,292.88  58,000.00  151,250.35
TOTAL FOOD SERVICES  CENTRAL SERVICES - 7700  Salaries  Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL CENTRAL SERVICES PUPIL TRANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Energy Services Capital Outlay Other Expenses  Total CENTRAL SERVICES - 7800  Salaries Capital Services Energy Services Energy Services Capital Outlay Other Expenses  TOTAL PUPIL TRANSPORTATION SERVICES	7600  100 200 300 400 500 600 7700  100 200 300 400 500 600 600	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00 2,594,207.19 1,114,153.43 27,000.00	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74 1,123,292.88 43,000.00	(5,782.97) (1,355.10) (11,233.97) (11,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00 (7,139.10)	13,304.80  1,692,726.22  510,307.24  627,670.53  0.00  82,328.10  34,246.54  180,952.23  3,128,230.86  4,937,560.44  1,551,749.08  738,031.68  2,549,812.64  1,123,292.88  58,000.00
TOTAL FOOD SERVICES  CENTRAL SERVICES - 7700  Salaries  Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL CENTRAL SERVICES PUPIL TRANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL PUPIL TRANSPORTATION SERVICES - 7800  SOURCE SERVICES DESTRUCTOR SERVICES - 7800  TOTAL PUPIL TRANSPORTATION SERVICES OPERATION OF PLANT - 7900	7600  100 200 300 400 500 600 7700  100 200 300 400 500 600 700 7700 7800	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00 2,594,207.19 1,114,153.43 27,000.00 96,164.87 11,605,899.17	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74 1,123,292.88 43,000.00 137,868.33 11,665,703.50	(5,782.97) (1,355.10) (11,233.97) (1,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00 (7,139.10) 15,000.00 13,382.02 (556,006.43)	13,304.80  1,692,726.22 510,307.24 627,670.53 0.00 82,328.10 34,246.54 180,952.23 3,128,230.86  4,937,560.44 1,551,749.08 738,031.68 2,549,812.64 1,123,292.88 58,000.00 151,250.35 11,109,697.07
TOTAL FOOD SERVICES  CENTRAL SERVICES - 7700  Salaries  Benefits  Purchased Services  Energy Services  Materials & Supplies  Capital Outlay  Other Expenses  TOTAL CENTRAL SERVICES  PUPIL TRANSPORTATION SERVICES - 7800  Salaries  Benefits  Purchased Services  Energy Services  Materials & Supplies  Capital Outlay  Other Expenses  TOTAL PUPIL TRANSPORTATION SERVICES  OPERATION OF PLANT - 7900  Salaries	7600  100 200 300 400 500 600 7700  100 200 300 400 500 600 700 7800	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00 2,594,207.19 1,114,153.43 27,000.00 96,164.87 11,605,899.17	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74 1,123,292.88 43,000.00 137,868.33 11,665,703.50  4,004,324.70	(5,782.97) (1,355.10) (11,233.97) (1,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00 (7,139.10) 15,000.00 13,382.02 (556,006.43)	13,304.80  1,692,726.22 510,307.24 627,670.53 0.00 82,328.10 34,246.54 180,952.23 3,128,230.86  4,937,560.44 1,551,749.08 738,031.68 2,549,812.64 1,123,292.88 58,000.00 151,250.35 11,109,697.07
TOTAL FOOD SERVICES CENTRAL SERVICES - 7700  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL CENTRAL SERVICES PUPIL TRANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL PUPIL TRANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL PUPIL TRANSPORTATION SERVICES OPERATION OF PLANT - 7900  Salaries Benefits	7600  100 200 300 400 500 600 7700  100 200 300 400 500 600 700 7800	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00 2,594,207.19 1,114,153.43 27,000.00 96,164.87 11,605,899.17 4,239,471.66 1,475,492.03	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74 1,123,292.88 43,000.00 137,868.33 11,665,703.50  4,004,324.70 1,304,760.63	(5,782.97) (1,355.10) (11,233.97) (1,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00 (7,139.10) 15,000.00 13,382.02 (556,006.43) (42,637.62) 9,225.39	13,304.80  1,692,726.22  510,307.24  627,670.53  0.00  82,328.10  34,246.54  180,952.23  3,128,230.86  4,937,560.44  1,551,749.08  738,031.68  2,549,812.64  1,123,292.88  58,000.00  151,250.35  11,109,697.07  3,961,687.08  1,313,986.02
TOTAL FOOD SERVICES CENTRAL SERVICES - 7700  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL CENTRAL SERVICES PUPIL TRANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL PUPIL TRANSPORTATION SERVICES OPERATION OF PLANT - 7900  Salaries Benefits Purchased Services Benefits Purchased Services	7600  100 200 300 400 500 600 700 100 200 300 400 500 600 700 7800  100 200 300 300	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00 2,594,207.19 1,114,153.43 27,000.00 96,164.87 11,605,899.17 4,239,471.66 1,475,492.03 6,678,432.28	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74 1,123,292.88 43,000.00 137,868.33 11,665,703.50  4,004,324.70 1,304,760.63 6,612,401.97	(5,782.97) (1,355.10) (11,233.97) (11,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00 (7,139.10) 15,000.00 13,382.02 (556,006.43) (42,637.62) 9,225.39 (18,250.09)	13,304.80  1,692,726.22 510,307.24 627,670.53 0.00 82,328.10 34,246.54 180,952.23 3,128,230.86  4,937,560.44 1,551,749.08 738,031.68 2,549,812.64 1,123,292.88 58,000.00 151,250.35 11,109,697.07
TOTAL FOOD SERVICES  CENTRAL SERVICES - 7700  Salaries  Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL CENTRAL SERVICES PUPIL TRANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Energy Services Capital Outlay Other Expenses TOTAL PUPIL TRANSPORTATION SERVICES - 7800  Salaries Senefits Purchased Services Energy Services Capital Outlay Other Expenses  TOTAL PUPIL TRANSPORTATION SERVICES OPERATION OF PLANT - 7900  Salaries Benefits Purchased Services Energy Services Energy Services	7600  100 200 300 400 500 600 700  100 200 300 400 500 600 700 7800  100 200 300 400	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00 2,594,207.19 1,114,153.43 27,000.00 96,164.87 11,605,899.17 4,239,471.66 1,475,492.03 6,678,432.28 3,294,540.00	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74 1,123,292.88 43,000.00 137,868.33 11,665,703.50  4,004,324.70 1,304,760.63 6,612,401.97 3,294,565.00	(5,782.97) (1,355.10) (11,233.97) (11,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00 (7,139.10) 15,000.00 13,382.02 (556,006.43) (42,637.62) 9,225.39 (18,250.09) 404,323.03	13,304.80  1,692,726.22  510,307.24  627,670.53  0.00  82,328.10  34,246.54  180,952.23  3,128,230.86  4,937,560.44  1,551,749.08  738,031.68  2,549,812.64  1,123,292.88  58,000.00  151,250.35  11,109,697.07
TOTAL FOOD SERVICES  CENTRAL SERVICES - 7700  Salaries  Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL CENTRAL SERVICES PUPIL TRANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL PUPIL TRANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies  Capital Outlay Other Expenses  TOTAL PUPIL TRANSPORTATION SERVICES  OPERATION OF PLANT - 7900  Salaries Benefits Purchased Services Energy Services Energy Services Energy Services Materials & Supplies	7600  100 200 300 400 500 600 7700  100 200 300 400 500 600 700 7800  100 200 300 400 500 500 600 500 600 700 7800	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00 2,594,207.19 1,114,153.43 27,000.00 96,164.87 11,605,899.17 4,239,471.66 1,475,492.03 6,678,432.28 3,294,540.00 523,681.27	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74 1,123,292.88 43,000.00 137,868.33 11,665,703.50  4,004,324.70 1,304,760.63 6,612,401.97 3,294,565.00 515,970.18	(5,782.97) (1,355.10) (11,233.97) (1,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00 (7,139.10) 15,000.00 13,382.02 (556,006.43) (42,637.62) 9,225.39 (18,250.09) 404,323.03 21,766.07	13,304.80  1,692,726.22  510,307.24  627,670.53  0.00  82,328.10  34,246.54  180,952.23  3,128,230.86  4,937,560.44  1,551,749.08  738,031.68  2,549,812.64  1,123,292.88  58,000.00  151,250.35  11,109,697.07  3,961,687.08  1,313,986.02  6,594,151.88  3,698,888.03  537,736.25
TOTAL FOOD SERVICES  CENTRAL SERVICES - 7700  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL CENTRAL SERVICES PUPIL TRANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL PUPIL TRANSPORTATION SERVICES  OPERATION OF PLANT - 7900  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses	7600  100 200 300 400 500 600 7700  100 200 300 400 500 600 700 7800  100 200 300 400 500 600 500 600	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00 2,594,207.19 1,114,153.43 27,000.00 96,164.87 11,605,899.17 4,239,471.66 1,475,492.03 6,678,432.28 3,294,540.00 523,681.27 29,858.96	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74 1,123,292.88 43,000.00 137,868.33 11,665,703.50  4,004,324.70 1,304,760.63 6,612,401.97 3,294,565.00 515,970.18 36,098.85	(5,782.97) (1,355.10) (11,233.97) (1,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00 (7,139.10) 15,000.00 13,382.02 (556,006.43) (42,637.62) 9,225.39 (18,250.09) 404,323.03 21,766.07 (637.56)	13,304.80  1,692,726.22 510,307.24 627,670.53 0.00 82,328.10 34,246.54 180,952.23 3,128,230.86  4,937,560.44 1,551,749.08 738,031.68 2,549,812.64 1,123,292.88 58,000.00 151,250.35 11,109,697.07 3,961,687.08 1,313,986.02 6,594,151.88 3,698,888.03 537,736.25 35,461.29
TOTAL FOOD SERVICES  CENTRAL SERVICES - 7700  Salaries  Benefits  Purchased Services  Energy Services  Materials & Supplies  Capital Outlay  Other Expenses  TOTAL CENTRAL SERVICES  PUPIL TRANSPORTATION SERVICES - 7800  Salaries  Benefits  Purchased Services  Energy Services  Materials & Supplies  Capital Outlay  Other Expenses  TOTAL PUPIL TRANSPORTATION SERVICES  OPERATION OF PLANT - 7900  Salaries  Benefits  Purchased Services  Energy Services  Materials & Supplies  Capital Outlay  Other Expenses  OPERATION OF PLANT - 7900  Salaries  Benefits  Purchased Services  Energy Services  Materials & Supplies  Capital Outlay  Other Expenses	7600  100 200 300 400 500 600 7700  100 200 300 400 500 600 700 7800  100 200 300 400 500 600 700 700 700	1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00 2,594,207.19 1,114,153.43 27,000.00 96,164.87 11,605,899.17 4,239,471.66 1,475,492.03 6,678,432.28 3,294,540.00 523,681.27 29,858.96 0.00	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74 1,123,292.88 43,000.00 137,868.33 11,665,703.50  4,004,324.70 1,304,760.63 6,612,401.97 3,294,565.00 515,970.18 36,098.85 21,722.25	(5,782.97) (1,355.10) (11,233.97) (1,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00 (7,139.10) 15,000.00 13,382.02 (556,006.43) (42,637.62) 9,225.39 (18,250.09) 404,323.03 21,766.07 (637.56) 12,150.00	13,304.80  1,692,726.22  510,307.24  627,670.53  0.00  82,328.10  34,246.54  180,952.23  3,128,230.86  4,937,560.44  1,551,749.08  738,031.68  2,549,812.64  1,123,292.88  58,000.00  151,250.35  11,109,697.07  3,961,687.08  1,313,986.02  6,594,151.88  3,698,880.03  537,736.25  35,461.29  33,872.25
TOTAL FOOD SERVICES  CENTRAL SERVICES - 7700  Salaries  Benefits  Purchased Services  Energy Services  Materials & Supplies  Capital Outlay  Other Expenses  TOTAL CENTRAL SERVICES  PUPIL TRANSPORTATION SERVICES - 7800  Salaries  Benefits  Purchased Services  Energy Services  Materials & Supplies  Capital Outlay  Other Expenses  TOTAL PUPIL TRANSPORTATION SERVICES  OPERATION OF PLANT - 7900  Salaries  Benefits  Purchased Services  Energy Services  Materials & Supplies  Capital Outlay  Other Expenses  OPERATION OF PLANT - 7900  Salaries  Benefits  Purchased Services  Energy Services  Materials & Supplies  Capital Outlay  Other Expenses	7600  100 200 300 400 500 600 7700  100 200 300 400 500 600 700 7800  100 200 300 400 500 600 500 600	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00 2,594,207.19 1,114,153.43 27,000.00 96,164.87 11,605,899.17 4,239,471.66 1,475,492.03 6,678,432.28 3,294,540.00 523,681.27 29,858.96	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74 1,123,292.88 43,000.00 137,868.33 11,665,703.50  4,004,324.70 1,304,760.63 6,612,401.97 3,294,565.00 515,970.18 36,098.85	(5,782.97) (1,355.10) (11,233.97) (1,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00 (7,139.10) 15,000.00 13,382.02 (556,006.43) (42,637.62) 9,225.39 (18,250.09) 404,323.03 21,766.07 (637.56)	13,304.80  1,692,726.22 510,307.24 627,670.53 0.00 82,328.10 34,246.54 180,952.23 3,128,230.86  4,937,560.44 1,551,749.08 738,031.68 2,549,812.64 1,123,292.88 58,000.00 151,250.35 11,109,697.07 3,961,687.08 1,313,986.02 6,594,151.88 3,698,888.03 537,736.25 35,461.29
TOTAL FOOD SERVICES CENTRAL SERVICES - 7700  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL CENTRAL SERVICES PUPIL TRANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL PUPIL TRANSPORTATION SERVICES OPERATION OF PLANT - 7900  Salaries Benefits Purchased Services Energy Services Benefits Purchased Services Energy Services Capital Outlay Other Expenses COPERATION OF PLANT - 7900  Salaries Benefits Purchased Services Energy Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL OPERATION OF PLANT	7600  100 200 300 400 500 600 7700  100 200 300 400 500 600 700 7800  100 200 300 400 500 600 700 700 700	1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00 2,594,207.19 1,114,153.43 27,000.00 96,164.87 11,605,899.17 4,239,471.66 1,475,492.03 6,678,432.28 3,294,540.00 523,681.27 29,858.96 0.00	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74 1,123,292.88 43,000.00 137,868.33 11,665,703.50  4,004,324.70 1,304,760.63 6,612,401.97 3,294,565.00 515,970.18 36,098.85 21,722.25	(5,782.97) (1,355.10) (11,233.97) (1,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00 (7,139.10) 15,000.00 13,382.02 (556,006.43) (42,637.62) 9,225.39 (18,250.09) 404,323.03 21,766.07 (637.56) 12,150.00	13,304.80  1,692,726.22  510,307.24  627,670.53  0.00  82,328.10  34,246.54  180,952.23  3,128,230.86  4,937,560.44  1,551,749.08  738,031.68  2,549,812.64  1,123,292.88  58,000.00  151,250.35  11,109,697.07  3,961,687.08  1,313,986.02  6,594,151.88  3,698,888.03  537,736.25  35,461.29  33,872.25
TOTAL FOOD SERVICES CENTRAL SERVICES - 7700  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL CENTRAL SERVICES PUPIL TRANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL PUPIL TRANSPORTATION SERVICES OPERATION OF PLANT - 7900  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL PUPIL TRANSPORTATION SERVICES OPERATION OF PLANT - 7900  Salaries Benefits Purchased Services Energy Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL OPERATION OF PLANT	7600  100 200 300 400 500 600 7700  100 200 300 400 500 600 700 7800  100 200 300 400 500 600 700 700 700	1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90  5,213,869.73 1,929,608.95 630,895.00 2,594,207.19 1,114,153.43 27,000.00 96,164.87 11,605,899.17  4,239,471.66 1,475,492.03 6,678,432.28 3,294,540.00 523,681.27 29,858.96 0.00	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74 1,123,292.88 43,000.00 137,868.33 11,665,703.50  4,004,324.70 1,304,760.63 6,612,401.97 3,294,565.00 515,970.18 36,098.85 21,722.25	(5,782.97) (1,355.10) (11,233.97) (1,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00 (7,139.10) 15,000.00 13,382.02 (556,006.43) (42,637.62) 9,225.39 (18,250.09) 404,323.03 21,766.07 (637.56) 12,150.00	13,304.80  1,692,726.22  510,307.24  627,670.53  0.00  82,328.10  34,246.54  180,952.23  3,128,230.86  4,937,560.44  1,551,749.08  738,031.68  2,549,812.64  1,123,292.88  58,000.00  151,250.35  11,109,697.07  3,961,687.08  1,313,986.02  6,594,151.88  3,698,888.03  537,736.25  35,461.29  33,872.25
TOTAL FOOD SERVICES  CENTRAL SERVICES - 7700  Salaries  Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL CENTRAL SERVICES PUPIL TRANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Energy Services Energy Services Capital Outlay Other Expenses  TOTAL PUPIL TRANSPORTATION SERVICES OPERATION OF PLANT - 7900  Salaries Benefits Purchased Services Energy Services Energy Services OPERATION OF PLANT - 7900  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL PUPIL TRANSPORTATION SERVICES OPERATION OF PLANT - 7900  Salaries  TOTAL OPERATION OF PLANT MAINTENANCE OF PLANT - 8100  Salaries	7600  100 200 300 400 500 600 700 7700  100 200 300 400 500 600 700 7800  100 200 300 400 500 600 700 7900	1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00 2,594,207.19 1,114,153.43 27,000.00 96,164.87 11,605,899.17 4,239,471.66 1,475,492.03 6,678,432.28 3,294,540.00 523,681.27 29,858.96 0.00 16,241,476.20	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74 1,123,292.88 43,000.00 137,868.33 11,665,703.50  4,004,324.70 1,304,760.63 6,612,401.97 3,294,565.00 515,970.18 36,098.85 21,722.25 15,789,843.58	(5,782.97) (1,355.10) (11,233.97) (1,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00 (7,139.10) 15,000.00 13,382.02 (556,006.43) (42,637.62) 9,225.39 (18,250.09) 404,323.03 21,766.07 (637.56) 12,150.00 385,939.22	13,304.80  1,692,726.22  510,307.24  627,670.53  0.00  82,328.10  34,246.54  180,952.23  3,128,230.86  4,937,560.44  1,551,749.08  738,031.68  2,549,812.64  1,123,292.88  58,000.00  151,250.35  11,109,697.07  3,961,687.08  1,313,986.02  6,594,151.88  3,698,888.03  537,736.25  35,461.29  33,872.25  16,175,782.80
TOTAL FOOD SERVICES  CENTRAL SERVICES - 7700  Salaries  Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL CENTRAL SERVICES PUPIL TRANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL PUPIL TRANSPORTATION SERVICES  OPERATION OF PLANT - 7900  Salaries Benefits Purchased Services Energy Services Energy Services Capital Outlay Other Expenses  TOTAL PUPIL TRANSPORTATION SERVICES  OPERATION OF PLANT - 7900  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL OPERATION OF PLANT MAINTENANCE OF PLANT - 8100  Salaries Benefits	7600  100 200 300 400 500 600 700 100 200 300 400 500 600 700 7800  100 200 300 400 500 600 700 7800  100 200 300 400 500 600 700 7900	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00 2,594,207.19 1,114,153.43 27,000.00 96,164.87 11,605,899.17 4,239,471.66 1,475,492.03 6,678,432.28 3,294,540.00 523,681.27 29,858.96 0.00 16,241,476.20 1,964,245.27 664,480.64	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74 1,123,292.88 43,000.00 137,868.33 11,665,703.50  4,004,324.70 1,304,760.63 6,612,401.97 3,294,565.00 515,970.18 36,098.85 21,722.25 15,789,843.58	(5,782.97) (1,355.10) (11,233.97) (1,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00 (7,139.10) 15,000.00 13,382.02 (556,006.43) (42,637.62) 9,225.39 (18,250.09) 404,323.03 21,766.07 (637.56) 12,150.00 385,939.22	13,304.80  1,692,726.22  510,307.24  627,670.53  0.00  82,328.10  34,246.54  180,952.23  3,128,230.86  4,937,560.44  1,551,749.08  738,031.68  2,549,812.64  1,123,292.88  58,000.00  151,250.35  11,109,697.07  3,961,687.08  1,313,986.02  6,594,151.88  3,698,888.03  537,736.25  35,461.29  33,872.25  16,175,782.80
TOTAL FOOD SERVICES CENTRAL SERVICES - 7700  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL CENTRAL SERVICES PUPIL TRANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL PUPIL TRANSPORTATION SERVICES OPERATION OF PLANT - 7900  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL PUPIL TRANSPORTATION SERVICES OPERATION OF PLANT - 7900  Salaries Benefits Purchased Services Energy Services Capital Outlay Other Expenses TOTAL OPERATION OF PLANT MAINTENANCE OF PLANT - 8100  Salaries Benefits Purchased Services	7600  100 200 300 400 500 600 7700  100 200 300 400 500 600 700 7800  100 200 300 400 500 600 700 7900  100 200 300 400 500 600 700 7300 7300 7300 7300 7300 7300	1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00 2,594,207.19 1,114,153.43 27,000.00 96,164.87 11,605,899.17 4,239,471.66 1,475,492.03 6,678,432.28 3,294,540.00 523,681.27 29,858.96 0.00 16,241,476.20 1,964,245.27 664,480.64 2,299,145.41	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556.951.74 1,123,292.88 43,000.00 137,868.33 11,665,703.50  4,004,324.70 1,304,760.63 6,612,401.97 3,294,565.00 515,970.18 36,098.85 21,722.25 15,789,843.58	(5,782.97) (1,355.10) (11,233.97) (1,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00 (7,139.10) 15,000.00 13,382.02 (556,006.43) (42,637.62) 9,225.39 (18,250.09) 404,323.03 21,766.07 (637.56) 12,150.00 385,939.22	13,304.80  1,692,726.22  510,307.24  627,670.53  0.00  82,328.10  34,246.54  180,952.23  3,128,230.86  4,937,560.44  1,551,749.08  738,031.68  2,549,812.64  1,123,292.88  58,000.00  151,250.35  11,109,697.07  3,961,687.08  1,313,986.02  6,594,151.88  3,698,880.03  537,736.25  35,461.29  33,872.25  16,175,782.80  1,717,709.97  556,000.52  2,469,310.78
TOTAL FOOD SERVICES CENTRAL SERVICES - 7700  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL CENTRAL SERVICES PUPIL TRANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL PUPIL TRANSPORTATION SERVICES OPERATION OF PLANT - 7900  Salaries Benefits Purchased Services Energy Services Capital Outlay Other Expenses TOTAL PUPIL TRANSPORTATION SERVICES OPERATION OF PLANT - 7900  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL OPERATION OF PLANT MAINTENANCE OF PLANT - 8100  Salaries Benefits Purchased Services Energy Services Energy Services Energy Services	7600  100 200 300 400 500 600 7700  100 200 300 400 500 600 700 7800  100 200 300 400 500 600 700 7800  100 200 300 400 500 600 700 700 700 700 700 700 700 700 7	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00 2,594,207.19 1,114,153.43 27,000.00 96,164.87 11,605,899.17 4,239,471.66 1,475,492.03 6,678,432.28 3,294,540.00 523,681.27 29,858.96 0.00 16,241,476.20 1,964,245.27 664,480.64 2,299,145.41 1,000.00	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74 1,123,292.88 43,000.00 137,868.33 11,665,703.50  4,004,324.70 1,304,760.63 6,612,401.97 3,294,565.00 515,970.18 36,098.85 21,722.25 15,789,843.58	(5,782.97) (1,355.10) (11,233.97) (11,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00 (7,139.10) 15,000.00 13,382.02 (556,006.43) (42,637.62) 9,225.39 (18,250.09) 404,323.03 21,766.07 (637.56) 12,150.00 385,939.22 2,907.05 (4,656.04) 65,201.08	13,304.80  1,692,726.22 510,307.24 627,670.53 0.00 82,328.10 34,246.54 180,952.23 3,128,230.86  4,937,560.44 1,551,749.08 738,031.68 2,549,812.64 1,123,292.88 58,000.00 151,250.35 11,109,697.07  3,961,687.08 1,313,986.02 6,594,151.88 3,698,888.03 537,736.25 35,461.29 33,872.25 16,175,782.80  1,717,709.97 556,000.52 2,469,310.78 46,004.40
TOTAL FOOD SERVICES CENTRAL SERVICES - 7700  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL CENTRAL SERVICES PUPIL TRANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL PUPIL TRANSPORTATION SERVICES OPERATION OF PLANT - 7900  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL PUPIL TRANSPORTATION SERVICES OPERATION OF PLANT - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL OPERATION OF PLANT MAINTENANCE OF PLANT - 8100  Salaries Benefits Purchased Services Energy Services Benefits Purchased Services Energy Services Benefits Purchased Services Energy Services Materials & Supplies	7600  100 200 300 400 500 600 7700  100 200 300 400 500 600 700 7800  100 200 300 400 500 600 700 700 700 700 700 700 700 700 7	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00 2,594,207.19 1,114,153.43 27,000.00 96,164.87 11,605,899.17 4,239,471.66 1,475,492.03 6,678,432.28 3,294,540.00 523,681.27 29,858.96 0.00 16,241,476.20 1,964,245.27 664,480.64 2,299,145.41 1,000.00 1,191,314.44	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74 1,123,292.88 43,000.00 137,868.33 11,665,703.50  4,004,324.70 1,304,760.63 6,612,401.97 3,294,565.00 515,970.18 36,098.85 21,722.25 15,789,843.58  1,714,802.92 560,656.56 2,404,109.70 46,004.40 1,026,315.48	(5,782.97) (1,355.10) (11,233.97) (11,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00 (7,139.10) 15,000.00 13,382.02 (556,006.43) (42,637.62) 9,225.39 (18,250.09) 404,323.03 21,766.07 (637.56) 12,150.00 385,939.22 2,907.05 (4,656.04) 65,201.08	13,304.80  1,692,726.22 510,307.24 627,670.53 0.00 82,328.10 34,246.54 180,952.23 3,128,230.86  4,937,560.44 1,551,749.08 738,031.68 2,549,812.64 1,123,292.88 58,000.00 151,250.35 11,109,697.07  3,961,687.08 1,313,986.02 6,594,151.88 3,698,888.03 537,736.25 35,461.29 33,872.25 16,175,782.80  1,717,709.97 556,000.52 2,469,310.78 46,004.40 943,931.15
TOTAL FOOD SERVICES  CENTRAL SERVICES - 7700  Salaries  Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL CENTRAL SERVICES PUPIL TRANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL PUPIL TRANSPORTATION SERVICES OPERATION OF PLANT - 7900  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL PUPIL TRANSPORTATION SERVICES OPERATION OF PLANT - 7900  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL OPERATION OF PLANT  MAINTENANCE OF PLANT - 8100  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses DOTAL OPERATION OF PLANT MAINTENANCE OF PLANT - 8100  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay	7600  100 200 300 400 500 600 700 7700  100 200 300 400 500 600 700 7800  100 200 300 400 500 600 700 7900  100 200 300 400 500 600 700 7900	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00 2,594,207.19 1,114,153.43 27,000.00 96,164.87 11,605,899.17 4,239,471.66 1,475,492.03 6,678,432.28 3,294,540.00 523,681.27 29,858.96 0.00 16,241,476.20 1,964,245.27 664,480.64 2,299,145.41 1,000.00 1,191,314.44 4,014.00	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74 1,123,292.88 43,000.00 137,868.33 11,665,703.50  4,004,324.70 1,304,760.63 6,612,401.97 3,294,565.00 515,970.18 36,098.85 21,722.25 15,789,843.58  1,714,802.92 560,656.56 2,404,109.70 46,004.40 1,026,315.48 47,546.67	(5,782.97) (1,355.10) (11,233.97) (11,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00 (7,139.10) 15,000.00 13,382.02 (556,006.43) (42,637.62) 9,225.39 (18,250.09) 404,323.03 21,766.07 (637.56) 12,150.00 385,939.22 2,907.05 (4,656.04) 65,201.08	13,304.80  1,692,726.22 510,307.24 627,670.53 0.00 82,328.10 34,246.54 180,952.23 3,128,230.86  4,937,560.44 1,551,749.08 738,031.68 2,549,812.64 1,123,292.88 58,000.00 151,250.35 11,109,697.07  3,961,687.08 1,313,986.02 6,594,151.88 3,698,888.03 537,736.25 35,461.29 33,872.25 16,175,782.80  1,717,709.97 556,000.52 2,469,310.78 46,004.40 943,931.15 77,839.27
TOTAL FOOD SERVICES  CENTRAL SERVICES - 7700  Salaries  Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL CENTRAL SERVICES PUPIL TRANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL PUPIL TRANSPORTATION SERVICES OPERATION OF PLANT - 7900  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL PUPIL TRANSPORTATION SERVICES OPERATION OF PLANT - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL OPERATION OF PLANT MAINTENANCE OF PLANT - 8100  Salaries Benefits Purchased Services Energy Services Energy Services Materials & Supplies  Capital Outlay Other Expenses	7600  100 200 300 400 500 600 7700  100 200 300 400 500 600 700 7800  100 200 300 400 500 600 700 700 700 700 700 700 700 700 7	0.00 1,722,779.94 519,348.10 615,176.40 0.00 83,253.35 19,331.37 168,457.74 3,128,346.90 5,213,869.73 1,929,608.95 630,895.00 2,594,207.19 1,114,153.43 27,000.00 96,164.87 11,605,899.17 4,239,471.66 1,475,492.03 6,678,432.28 3,294,540.00 523,681.27 29,858.96 0.00 16,241,476.20 1,964,245.27 664,480.64 2,299,145.41 1,000.00 1,191,314.44	13,304.80  1,698,509.19 511,662.34 638,904.50 0.00 83,822.25 34,035.97 178,458.63 3,145,392.88  5,177,625.64 1,936,383.23 690,581.68 2,556,951.74 1,123,292.88 43,000.00 137,868.33 11,665,703.50  4,004,324.70 1,304,760.63 6,612,401.97 3,294,565.00 515,970.18 36,098.85 21,722.25 15,789,843.58  1,714,802.92 560,656.56 2,404,109.70 46,004.40 1,026,315.48	(5,782.97) (1,355.10) (11,233.97) (11,494.15) 210.57 2,493.60 (17,162.02) (240,065.20) (384,634.15) 47,450.00 (7,139.10) 15,000.00 13,382.02 (556,006.43) (42,637.62) 9,225.39 (18,250.09) 404,323.03 21,766.07 (637.56) 12,150.00 385,939.22 2,907.05 (4,656.04) 65,201.08	13,304.80  1,692,726.22  510,307.24  627,670.53  0.00  82,328.10  34,246.54  180,952.23  3,128,230.86  4,937,560.44  1,551,749.08  738,031.68  2,549,812.64  1,123,292.88  58,000.00  151,250.35  11,109,697.07  3,961,687.08  1,313,986.02  6,594,151.88  3,698,888.03  537,736.25  35,461.29  33,872.25  16,175,782.80  1,717,709.97  556,000.52  2,469,310.78  46,004.40  943,931.15

Resolution to Amend: <u>GENERAL FUND (1001 & 8301)</u> Amended as of March 31, 2023

Amended as of March 31, 2023					
		ORIGINAL 2022-23	Appropriations as of		Amended
	ACCOUNT	BUDGET as of	02/28/22	INCREASE/	Appropriations as of
APPROPRIATIONS	NUMBER	08/31/22	Preliminary	(DECREASE)	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

Resolution to Amend: FOOD SERVICES FUND (4101)

Amended as of March 31, 2023					
		ORIGINAL 2022-23	Revenues as of		
	ACCOUNT	BUDGET as of	02/28/23	INCREASE/	Amended Revenues
REVENUE	NUMBER	08/31/22	Preliminary	(DECREASE)	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			l		
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
TOTAL KEVEROLO & OTTLEK THANONIO OCCINOLO					
Fund Balance, July 1, 2022	2800	6,686,196.81	6,686,196.81	0.00	6,686,196.81
	2800	6,686,196.81	6,686,196.81	0.00	6,686,196.81

		ORIGINAL 2022-23	Appropriations as		Amended
	ACCOUNT	BUDGET as of	of 02/28/22	INCREASE/	Appropriations as of
APPROPRIATIONS	NUMBER	08/31/22	Preliminary	(DECREASE)	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

Resolution to Amend: SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)
Amended as of March 31, 2023

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REVENUE	ACCOUNT NUMBER	ORIGINAL 2022-23 BUDGET as of 08/31/22	Revenues as of	INCREASE/ (DECREASE)	Amended Revenues as of 03/31/23
FEDERAL DIRECT:	INUIVIDER	BUDGET as 01 06/31/22	02/26/23 Preliminary	(DECREASE)	01 03/3 1/23
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:	2224	100 000 00			
Career and Technical Education	3201	190,029.20	598,168.23		598,168.23
Workforce Innnovation and Opportunity Act Teacher and Principal Training and Recruitment, Title II, Part A	322X 3225	251,972.98 323.888.35	786,519.45 685,225.00		786,519.45 685,225.00
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 Federal Through Local	3272 3280	0.00	0.00 5,953.41		0.00 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:			T		T
Interest, Including Profit on Investment	3430	0.00	0.00		0.00
Gift, Grants & Bequests	3440	0.00	0.00		0.00
TOTAL LOCAL TOTAL ESTIMATED REVENUES	3400	<b>0.00</b> 10,874,285.48	<b>0.00</b> 15,410,218.48	<b>0.00</b> 142,990.75	0.00 15,553,209.23
OTHER FINANCING SOURCES		10,074,200.40	10,710,210.40	172,330.73	10,000,209.20
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 From Internal Service Funds	3660 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	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES		10,874,285.48	15,410,218.48	142,990.75	15,553,209.23
E 101 114 0000					
Fund Balance, July 1, 2022	2800	0.00	0.00	0.00	0.00
Fund Balance, July 1, 2022  TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES,	2800	0.00	0.00	0.00	0.00
	2800	10,874,285.48	0.00 <b>15,410,218.48</b>	0.00 <b>142,990.75</b>	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES,	2800				
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES,		10,874,285.48	15,410,218.48	142,990.75	15,553,209.23
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE	ACCOUNT	10,874,285.48 ORIGINAL 2022-23	15,410,218.48 Appropriations as of	142,990.75	15,553,209.23 Amended Appropriation
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES,		10,874,285.48	15,410,218.48 Appropriations as of	142,990.75	15,553,209.23
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE  APPROPRIATIONS	ACCOUNT NUMBER	10,874,285.48  ORIGINAL 2022-23 BUDGET as of 08/31/22  4,314,921.98	15,410,218.48  Appropriations as of 02/28/22 Preliminary 3,426,883.03	142,990.75  INCREASE/ (DECREASE)	15,553,209.23 Amended Appropriation as of 03/31/23 3,146,447.38
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE  APPROPRIATIONS INSTRUCTION - 5000 Salaries Benefits	ACCOUNT NUMBER  100 200	10,874,285.48  ORIGINAL 2022-23  BUDGET as of 08/31/22  4,314,921.98 1,658,478.84	Appropriations as of 02/28/22 Preliminary 3,426,883.03 1,368,210.46	142,990.75 INCREASE/ (DECREASE) (280,435.65) (483.00)	Amended Appropriation as of 03/31/23  3,146,447.38 1,367,727.46
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE  APPROPRIATIONS  INSTRUCTION - 5000  Salaries Benefits Purchased Services	ACCOUNT NUMBER 100 200 300	10,874,285.48  ORIGINAL 2022-23 BUDGET as of 08/31/22  4,314,921.98 1,658,478.84 65,937.97	Appropriations as of 02/28/22 Preliminary  3,426,883.03 1,368,210.46 608,476.53	142,990.75  INCREASE/ (DECREASE)  (280,435.65)	Amended Appropriation as of 03/31/23  3,146,447.38 1,367,727.46 657,060.58
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE  APPROPRIATIONS  INSTRUCTION - 5000  Salaries Benefits Purchased Services Energy Services	ACCOUNT NUMBER 100 200 300 400	10,874,285.48  ORIGINAL 2022-23 BUDGET as of 08/31/22  4,314,921.98 1,658,478.84 65,937.97 0.00	15,410,218.48  Appropriations as of 02/28/22 Preliminary  3,426,883.03 1,368,210.46 608,476.53 0.00	142,990.75 INCREASE/ (DECREASE) (280,435.65) (483.00) 48,584.05	Amended Appropriation as of 03/31/23  3,146,447.38 1,367,727.46 657,060.58
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE  APPROPRIATIONS  INSTRUCTION - 5000  Salaries Benefits Purchased Services Energy Services Materials & Supplies	ACCOUNT NUMBER 100 200 300 400 500	10,874,285.48  ORIGINAL 2022-23 BUDGET as of 08/31/22  4,314,921.98 1,658,478.84 65,937.97 0.00 28,925.21	Appropriations as of 02/28/22 Preliminary  3,426,883.03 1,368,210.46 608,476.53 0.00 1,056,348.79	142,990.75 INCREASE/ (DECREASE) (280,435.65) (483.00) 48,584.05	15,553,209.23  Amended Appropriation as of 03/31/23  3,146,447.38 1,367,727.46 657,060.58 0.00 1,120,020.20
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE  APPROPRIATIONS  INSTRUCTION - 5000  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay	ACCOUNT NUMBER 100 200 300 400 500 600	10,874,285.48  ORIGINAL 2022-23 BUDGET as of 08/31/22  4,314,921.98 1,658,478.84 65,937.97 0.00 28,925.21 6,077.54	15,410,218.48  Appropriations as of 02/28/22 Preliminary  3,426,883.03 1,368,210.46 608,476.53 0.00 1,056,348.79 960,276.56	142,990.75 INCREASE/ (DECREASE) (280,435.65) (483.00) 48,584.05 63,671.41 17,806.00	15,553,209.23  Amended Appropriation as of 03/31/23  3,146,447.38 1,367,727.46 657,060.58 0.00 1,120,020.20 978,082.56
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE  APPROPRIATIONS  INSTRUCTION - 5000  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL INSTRUCTION	ACCOUNT NUMBER 100 200 300 400 500	10,874,285.48  ORIGINAL 2022-23 BUDGET as of 08/31/22  4,314,921.98 1,658,478.84 65,937.97 0.00 28,925.21	Appropriations as of 02/28/22 Preliminary  3,426,883.03 1,368,210.46 608,476.53 0.00 1,056,348.79	142,990.75 INCREASE/ (DECREASE) (280,435.65) (483.00) 48,584.05	15,553,209.23  Amended Appropriation as of 03/31/23  3,146,447.38 1,367,727.46 657,060.58 0.00 1,120,020.20 978,082.56 287,031.61
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE  APPROPRIATIONS  INSTRUCTION - 5000  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100	ACCOUNT NUMBER 100 200 300 400 500 600 700 5000	10,874,285.48  ORIGINAL 2022-23 BUDGET as of 08/31/22  4,314,921.98 1,658,478.84 65,937.97 0.00 28,925.21 6,077.54 31,699.61 6,106,041.15	Appropriations as of 02/28/22 Preliminary  3,426,883.03 1,368,210.46 608,476.53 0.00 1,056,348.79 960,276.56 286,031.61 7,706,226.98	142,990.75  INCREASE/ (DECREASE)  (280,435.65) (483.00) 48,584.05  63,671.41 17,806.00 1,000.00	15,553,209.23  Amended Appropriation as of 03/31/23  3,146,447.38 1,367,727.46 657,060.58 0.00 1,120,020.20 978,082.56 287,031.61 7,556,369.79
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE  APPROPRIATIONS  INSTRUCTION - 5000  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100  Salaries	ACCOUNT NUMBER 100 200 300 400 500 600 700 5000	10,874,285.48  ORIGINAL 2022-23 BUDGET as of 08/31/22  4,314,921.98 1,658,478.84 65,937.97 0.00 28,925.21 6,077.54 31,699.61 6,106,041.15	Appropriations as of 02/28/22 Preliminary  3,426,883.03 1,368,210.46 608,476.53 0.00 1,056,348.79 960,276.56 286,031.61 7,706,226.98	142,990.75  INCREASE/ (DECREASE)  (280,435.65) (483.00) 48,584.05  63,671.41 17,806.00 1,000.00	15,553,209.23  Amended Appropriation as of 03/31/23  3,146,447.38 1,367,727.46 657,060.58 0.00 1,120,020.20 978,082.56 287,031.61 7,556,369.79
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE  APPROPRIATIONS  INSTRUCTION - 5000  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL INSTRUCTION  PUPIL PERSONNEL SERVICES - 6100  Salaries Benefits Benefits	ACCOUNT NUMBER 100 200 300 400 500 600 700 5000	10,874,285.48  ORIGINAL 2022-23 BUDGET as of 08/31/22  4,314,921.98 1,658,478.84 65,937.97 0.00 28,925.21 6,077.54 31,699.61 6,106,041.15  406,134.99 118,924.04	Appropriations as of 02/28/22 Preliminary  3,426,883.03 1,368,210.46 608,476.53 0.00 1,056,348.79 960,276.56 286,031.61 7,706,226.98  458,706.92 141,751.26	142,990.75  INCREASE/ (DECREASE)  (280,435.65) (483.00) 48,584.05  63,671.41 17,806.00 1,000.00 (149,857.19)	15,553,209.23  Amended Appropriation as of 03/31/23  3,146,447.38 1,367,727.46 657,060.58 0.00 1,120,020.20 978,082.56 287,031.61 7,556,369.79
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE  APPROPRIATIONS  INSTRUCTION - 5000  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100  Salaries Benefits Purchased Services	ACCOUNT NUMBER 100 200 300 400 500 600 700 5000 100 200 300	10,874,285.48  ORIGINAL 2022-23 BUDGET as of 08/31/22  4,314,921.98 1,658,478.84 65,937.97 0.00 28,925.21 6,077.54 31,699.61 6,106,041.15  406,134.99 118,924.04 1,371.69	15,410,218.48  Appropriations as of 02/28/22 Preliminary  3,426,883.03 1,368,210.46 608,476.53 0.00 1,056,348.79 960,276.56 286,031.61 7,706,226.98  458,706.92 141,751.26 26,519.69	142,990.75  INCREASE/ (DECREASE)  (280,435.65) (483.00) 48,584.05  63,671.41 17,806.00 1,000.00	15,553,209.23  Amended Appropriation as of 03/31/23  3,146,447.38 1,367,727.46 657,060.58 0.00 1,120,020.20 978,082.56 287,031.61 7,556,369.79  458,706.92 141,751.26 75,049.68
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE  APPROPRIATIONS  INSTRUCTION - 5000  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100  Salaries Benefits Purchased Services Energy Services Energy Services	ACCOUNT NUMBER 100 200 300 400 500 600 700 5000 100 200 300 400	10,874,285.48  ORIGINAL 2022-23 BUDGET as of 08/31/22  4,314,921.98 1,658,478.84 65,937.97 0.00 28,925.21 6,077.54 31,699.61 6,106,041.15  406,134.99 118,924.04 1,371.69 0.00	Appropriations as of 02/28/22 Preliminary  3,426,883.03 1,368,210.46 608,476.53 0.00 1,056,348.79 960,276.56 286,031.61 7,706,226.98  458,706.92 141,751.26 26,519.69 0.00	142,990.75  INCREASE/ (DECREASE)  (280,435.65) (483.00) 48,584.05  63,671.41 17,806.00 1,000.00 (149,857.19)	15,553,209.23  Amended Appropriation as of 03/31/23  3,146,447.38 1,367,727.46 657,060.58 0.00 1,120,020.20 978,082.56 287,031.61 7,556,369.79  458,706.92 141,751.26 75,049.69 0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE  APPROPRIATIONS  INSTRUCTION - 5000  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100  Salaries Benefits Purchased Services	ACCOUNT NUMBER 100 200 300 400 500 600 700 5000 100 200 300	10,874,285.48  ORIGINAL 2022-23 BUDGET as of 08/31/22  4,314,921.98 1,658,478.84 65,937.97 0.00 28,925.21 6,077.54 31,699.61 6,106,041.15  406,134.99 118,924.04 1,371.69	15,410,218.48  Appropriations as of 02/28/22 Preliminary  3,426,883.03 1,368,210.46 608,476.53 0.00 1,056,348.79 960,276.56 286,031.61 7,706,226.98  458,706.92 141,751.26 26,519.69	142,990.75  INCREASE/ (DECREASE)  (280,435.65) (483.00) 48,584.05  63,671.41 17,806.00 1,000.00 (149,857.19)	15,553,209.23  Amended Appropriation as of 03/31/23  3,146,447.38 1,367,727.46 657,060.56 0.00 1,120,020.20 978,082.56 287,031.61 7,556,369.79  458,706.92 141,751.26 75,049.68 0.00 85,970.76
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE  APPROPRIATIONS  INSTRUCTION - 5000  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100  Salaries Benefits Purchased Services Benefits Purchased Services Energy Services Materials & Supplies	ACCOUNT NUMBER  100 200 300 400 500 600 700 5000 100 200 300 400 500	10,874,285.48  ORIGINAL 2022-23 BUDGET as of 08/31/22  4,314,921.98 1,658,478.84 65,937.97 0.00 28,925.21 6,077.54 31,699.61 6,106,041.15  406,134.99 118,924.04 1,371.69 0.00 5,052.81	Appropriations as of 02/28/22 Preliminary  3,426,883.03 1,368,210.46 608,476.53 0.00 1,056,348.79 960,276.56 286,031.61 7,706,226.98  458,706.92 141,751.26 26,519.69 0.00 87,832.81	142,990.75  INCREASE/ (DECREASE)  (280,435.65) (483.00) 48,584.05  63,671.41 17,806.00 1,000.00 (149,857.19)	15,553,209.23  Amended Appropriation as of 03/31/23  3,146,447.38 1,367,727.46 657,060.58 0.00 1,120,020.20 978,082.56 287,031.61 7,556,369.79  458,706.92 141,751.26 75,049.68 0.00 85,970.76
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE  APPROPRIATIONS  INSTRUCTION - 5000  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL PUPIL PERSONNEL SERVICES  TOTAL PUPIL PERSONNEL SERVICES	ACCOUNT NUMBER 100 200 300 400 500 600 700 5000 100 200 300 400 500 600	10,874,285.48  ORIGINAL 2022-23 BUDGET as of 08/31/22  4,314,921.98 1,658,478.84 65,937.97 0.00 28,925.21 6,077.54 31,699.61 6,106,041.15  406,134.99 118,924.04 1,371.69 0.00 5,052.81 0.00	Appropriations as of 02/28/22 Preliminary  3,426,883.03 1,368,210.46 608,476.53 0.00 1,056,348.79 960,276.56 286,031.61 7,706,226.98  458,706.92 141,751.26 26,519.69 0.00 87,832.81 0.00	142,990.75  INCREASE/ (DECREASE)  (280,435.65) (483.00) 48,584.05  63,671.41 17,806.00 1,000.00 (149,857.19)	15,553,209.23  Amended Appropriation as of 03/31/23  3,146,447.38 1,367,727.46 657,060.58 0.00 1,120,020.20 978,082.56 287,031.67 7,556,369.79  458,706.92 141,751.26 75,049.66 0.00 85,970.76 0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE  APPROPRIATIONS  INSTRUCTION - 5000  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL PUPIL PERSONNEL SERVICES INSTRUCTIONAL MEDIA SERVICES	ACCOUNT NUMBER 100 200 300 400 500 600 700 5000 100 200 300 400 500 600 700 600 700 6100	10,874,285.48  ORIGINAL 2022-23 BUDGET as of 08/31/22  4,314,921.98 1,658,478.84 65,937.97 0.00 28,925.21 6,077.54 31,699.61 6,106,041.15  406,134.99 118,924.04 1,371.69 0.00 5,052.81 0.00 68.06 531,551.59	15,410,218.48  Appropriations as of 02/28/22 Preliminary  3,426,883.03 1,368,210.46 608,476.53 0.00 1,056,348.79 960,276.56 286,031.61 7,706,226.98  458,706.92 141,751.26 26,519.69 0.00 87,832.81 0.00 868.06 715,678.74	142,990.75  INCREASE/ (DECREASE)  (280,435.65) (483.00) 48,584.05  63,671.41 17,806.00 1,000.00 (149,857.19)  48,530.00	15,553,209.23  Amended Appropriation as of 03/31/23  3,146,447.38 1,367,727.46 657,060.58 0.00 1,120,020.20 978,082.56 287,031.61 7,556,369.79  458,706.92 141,751.26 75,049.68 0.00 85,970.76 0.00 868.06 762,346.68
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE  APPROPRIATIONS  INSTRUCTION - 5000  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL INSTRUCTION  PUPIL PERSONNEL SERVICES - 6100  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL PUPIL PERSONNEL SERVICES INSTRUCTIONAL MEDIA SERVICES INSTRUCTIONAL MEDIA SERVICES - 6200  Salaries	ACCOUNT NUMBER  100 200 300 400 500 600 700 200 300 400 5000 600 700 600 700 6100	10,874,285.48  ORIGINAL 2022-23 BUDGET as of 08/31/22  4,314,921.98 1,658,478.84 65,937.97 0.00 28,925.21 6,077.54 31,699.61 6,106,041.15  406,134.99 118,924.04 1,371.69 0.00 5,052.81 0.00 68.06 531,551.59	Appropriations as of 02/28/22 Preliminary  3,426,883.03 1,368,210.46 608,476.53 0.00 1,056,348.79 960,276.56 286,031.61 7,706,226.98  458,706.92 141,751.26 26,519.69 0.00 87,832.81 0.00 868.06 715,678.74	142,990.75  INCREASE/ (DECREASE)  (280,435.65) (483.00) 48,584.05  63,671.41 17,806.00 1,000.00 (149,857.19)  48,530.00	15,553,209.23  Amended Appropriation as of 03/31/23  3,146,447.38 1,367,727.46 657,060.56 0.00 1,120,020.20 978,082.56 287,031.61 7,556,369.79 458,706.92 141,751.26 75,049.65 0.00 85,970.76 0.00 868.06 762,346.69
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE  APPROPRIATIONS  INSTRUCTION - 5000  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL PURIL PERSONNEL SERVICES - 6200  Salaries INSTRUCTIONAL MEDIA SERVICES - 6200  Salaries Benefits	ACCOUNT NUMBER  100 200 300 400 500 600 700 200 300 400 5000 600 700 6100	10,874,285.48  ORIGINAL 2022-23 BUDGET as of 08/31/22  4,314,921.98 1,658,478.84 65,937.97 0.00 28,925.21 6,077.54 31,699.61 6,106,041.15  406,134.99 118,924.04 1,371.69 0.00 5,052.81 0.00 68.06 531,551.59	Appropriations as of 02/28/22 Preliminary  3,426,883.03 1,368,210.46 608,476.53 0.00 1,056,348.79 960,276.56 286,031.61 7,706,226.98  458,706.92 141,751.26 26,519.69 0.00 87,832.81 0.00 868.06 715,678.74	142,990.75  INCREASE/ (DECREASE)  (280,435.65) (483.00) 48,584.05  63,671.41 17,806.00 1,000.00 (149,857.19)  48,530.00	15,553,209.23  Amended Appropriation as of 03/31/23  3,146,447.33 1,367,727.46 657,060.56 0.00 1,120,020.20 978,082.56 287,031.67 7,556,369.79  458,706.92 141,751.20 75,049.66 0.00 85,970.77 0.00 868.06 762,346.69
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE  APPROPRIATIONS  INSTRUCTION - 5000  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION  PUPIL PERSONNEL SERVICES - 6200  Salaries Benefits FUTCHASED SERVICES - 6200  Salaries Benefits Purchased Services Benefits Purchased Services	ACCOUNT NUMBER 100 200 300 400 500 600 700 5000 100 200 300 400 500 600 700 600 700 600 700 600 700 300 400 300 400 300 400 300 400 300 400 4	10,874,285.48  ORIGINAL 2022-23 BUDGET as of 08/31/22  4,314,921.98 1,658,478.84 65,937.97 0.00 28,925.21 6,077.54 31,699.61 6,106,041.15  406,134.99 118,924.04 1,371.69 0.00 5,052.81 0.00 68.06 531,551.59	Appropriations as of 02/28/22 Preliminary  3,426,883.03 1,368,210.46 608,476.53 0.00 1,056,348.79 960,276.56 286,031.61 7,706,226.98  458,706.92 141,751.26 26,519.69 0.00 87,832.81 0.00 868.06 715,678.74	142,990.75  INCREASE/ (DECREASE)  (280,435.65) (483.00) 48,584.05  63,671.41 17,806.00 1,000.00 (149,857.19)  48,530.00	15,553,209.23  Amended Appropriation as of 03/31/23  3,146,447.38 1,367,727.44 657,060.58 0.00 1,120,020.20 978,082.56 287,031.6 7,556,369.79  458,706.92 141,751.20 75,049.66 0.00 85,970.74 668.06 762,346.69
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE  APPROPRIATIONS  INSTRUCTION - 5000  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL PUPIL PERSONNEL SERVICES INSTRUCTIONAL MEDIA SERVICES - 6200  Salaries Benefits Purchased Services Energy Services  INSTRUCTIONAL MEDIA SERVICES - 6200  Salaries Benefits Purchased Services Energy Services Energy Services	ACCOUNT NUMBER 100 200 300 400 500 600 700 5000 100 200 300 400 500 600 700 600 700 6100	10,874,285.48  ORIGINAL 2022-23 BUDGET as of 08/31/22  4,314,921.98 1,658,478.84 65,937.97 0.00 28,925.21 6,077.54 31,699.61 6,106,041.15  406,134.99 118,924.04 1,371.69 0.00 5,052.81 0.00 68.06 531,551.59	Appropriations as of 02/28/22 Preliminary  3,426,883.03 1,368,210.46 608,476.53 0.00 1,056,348.79 960,276.56 286,031.61 7,706,226.98  458,706.92 141,751.26 26,519.69 0.00 87,832.81 0.00 868.06 715,678.74	142,990.75  INCREASE/ (DECREASE)  (280,435.65) (483.00) 48,584.05  63,671.41 17,806.00 1,000.00 (149,857.19)  48,530.00	15,553,209.23  Amended Appropriation as of 03/31/23  3,146,447.38 1,367,727.44 657,060.58 0.00 1,120,020.20 978,082.56 287,031.67 7,556,369.79 458,706.92 141,751.26 75,049.68 0.00 868.06 762,346.69 11,687.00 2,397.00 0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE  APPROPRIATIONS  INSTRUCTION - 5000  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL PUPIL PERSONNEL SERVICES - 6200  Salaries INSTRUCTIONAL MEDIA SERVICES - 6200  Salaries Benefits Purchased Services	ACCOUNT NUMBER 100 200 300 400 500 600 700 5000 100 200 300 400 500 600 700 600 700 600 700 600 700 300 400 300 400 300 400 300 400 300 400 4	10,874,285.48  ORIGINAL 2022-23 BUDGET as of 08/31/22  4,314,921.98 1,658,478.84 65,937.97 0.00 28,925.21 6,077.54 31,699.61 6,106,041.15  406,134.99 118,924.04 1,371.69 0.00 5,052.81 0.00 68.06 531,551.59	Appropriations as of 02/28/22 Preliminary  3,426,883.03 1,368,210.46 608,476.53 0.00 1,056,348.79 960,276.56 286,031.61 7,706,226.98  458,706.92 141,751.26 26,519.69 0.00 87,832.81 0.00 868.06 715,678.74	142,990.75  INCREASE/ (DECREASE)  (280,435.65) (483.00) 48,584.05  63,671.41 17,806.00 1,000.00 (149,857.19)  48,530.00	15,553,209.23  Amended Appropriation as of 03/31/23  3,146,447.38 1,367,727.46 657,060.58 0.00 1,120,020.20 978,082.56 287,031.61 7,556,369.79  458,706.92 141,751.26 75,049.68 0.00 85,970.76 0.00 868.06 762,346.69
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE  APPROPRIATIONS  INSTRUCTION - 5000  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL INSTRUCTION PUPIL PERSONNEL SERVICES - 6100  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL PUPIL PERSONNEL SERVICES - 6200  Salaries INSTRUCTIONAL MEDIA SERVICES - 6200  Salaries Benefits Purchased Services INSTRUCTIONAL MEDIA SERVICES - 6200  Salaries Benefits Purchased Services Energy Services Energy Services Materials & Supplies Capital Outlay Other Expenses	ACCOUNT NUMBER  100 200 300 400 500 600 700 5000 100 200 300 400 500 6100 100 200 300 400 500 6500	10,874,285.48  ORIGINAL 2022-23 BUDGET as of 08/31/22  4,314,921.98 1,658,478.84 65,937.97 0.00 28,925.21 6,077.54 31,699.61 6,106,041.15  406,134.99 118,924.04 1,371.69 0.00 5,052.81 0.00 68.06 531,551.59  0.00 0.00 0.00 0.00 0.00	15,410,218.48  Appropriations as of 02/28/22 Preliminary  3,426,883.03 1,368,210.46 608,476.53 0.00 1,056,348.79 960,276.56 286,031.61 7,706,226.98  458,706.92 141,751.26 26,519.69 0.00 87,832.81 0.00 868.06 715,678.74	142,990.75  INCREASE/ (DECREASE)  (280,435.65) (483.00) 48,584.05  63,671.41 17,806.00 1,000.00 (149,857.19)  48,530.00	15,553,209.23  Amended Appropriation as of 03/31/23  3,146,447.38 1,367,727.46 657,060.58 0.00 1,120,020.20 978,082.56 287,031.61

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ADDDODDIATIONS	ACCOUNT	ORIGINAL 2022-23	Appropriations as of	INCREASE/	Amended Appropriations
APPROPRIATIONS INSTRUCTION & CURRICULUM DEVELOPMENT - 6300	NUMBER	BUDGET as of 08/31/22	02/28/22 Preliminary	(DECREASE)	as of 03/31/23
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  Materials & Supplies	400 500	0.00	0.00 782,680.23	277,189.34	0.00 1,059,869.57
Capital Outlay	600	0.00	5,636.00	277,109.54	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	100	270 404 05	400 245 20	(25.437.00)	472.070.20
Salaries Benefits	100 200	278,184.85 83,371.15	498,315.30 128,263.32	(25,437.00)	472,878.30 128,263.32
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	100.00	4,054.00
Other Expenses TOTAL INSTRUCTIONAL STAFF TRAINING	700 <b>6400</b>	0.00 <b>361,882.94</b>	111,483.73 <b>1,107,946.18</b>	400.00 (16,537.00)	111,883.73 <b>1,091,409.18</b>
INSTRUCTION RELATED TECHNOLOGY - 6500	0400	301,002.34	1,107,340.10	(10,007.00)	1,031,403.10
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300 400	1,364.94	5,690.94		5,690.94
Energy Services Materials & Supplies	500	0.00	0.00	400.00	0.00 400.00
Capital Outlay	600	0.00	0.00	3.600.00	3,600.00
Other Expenses	700	0.00	0.00	0,000.00	0.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	1,364.94	5,690.94	4,000.00	9,690.94
BOARD OF EDUCATION - 7100					1
Salaries Benefits	100 200	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 TOTAL BOARD OF EDUCATION	700 <b>7100</b>	0.00	0.00 <b>0.00</b>	0.00	0.00 <b>0.00</b>
GENERAL ADMINISTRATION - 7200	7100	0.00	0.00	0.00	0.00
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 Materials & Supplies	400 500	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	100	0.00	1 040 00 1		1 040 00
Salaries Benefits	100 200	0.00	1,042.00 210.00		1,042.00 210.00
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 TOTAL SCHOOL ADMINISTRATION	700 <b>7300</b>	0.00 <b>39,904.30</b>	0.00 <b>44,456.30</b>	0.00	0.00 <b>44,456.30</b>
FACILITIES ACQUISITION & CONSTRUCTION - 7400	7300	39,904.30	+4,400.30	0.00	44,430.30
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  Materials & Supplies	400 500	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	(0,000.00)	0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	214,876.66	212,623.35	(9,306.00)	
FISCAL SERVICES - 7500					T = -
Salaries	100 200	0.00	0.00		0.00
Benefits 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. - 7
Resolution to Amend: SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)
Amended as of March 31, 2023

APPROPRIATIONS  ODD SERVICES - 7600  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  DTAL FOOD SERVICES ENTRAL SERVICES - 7700  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  DTAL CENTRAL SERVICES ANSPORTATION SERVICES Energy Services Capital Outlay Cher Expenses  DTAL CENTRAL SERVICES CAPITAL TRANSPORTATION SERVICES CAPITAL TRANSPORTATION SERVICES CERATION OF PLANT - 7900  Salaries Benefits	NUMBER  100 200 300 400 500 600 700 7600  100 200 300 400 500 600 700 7700  100 200 300 400 500 600 7700 7700  100 200 300 400 500 600 700 700 700 700 700 7800	BUDGET as of 08/31/22  0.00 0.00 0.00 0.00 0.00 0.00 0.00	02/28/22 Preliminary  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 500.00 400.00 900.00	14,530 3,370 0 14,078 0 0 2,785
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses DTAL FOOD SERVICES ENTRAL SERVICES - 7700 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses DTAL CENTRAL SERVICES ANSPORTATION SERVICES Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses DTAL CENTRAL SERVICES ANSPORTATION SERVICES - 7800 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses DTAL TRANSPORTATION SERVICES PERATION OF PLANT - 7900 Salaries Benefits Benefits	200 300 400 500 600 700 7600  100 200 300 400 500 600 700 7700  100 200 300 400 500 600 700 7700  100 200 300 400 500 600 700 700 7800	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	500.00 400.00 <b>900.00</b>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,264 120,298 0 2,441 0 74,634 204,897 14,530 3,370 0 14,078 0 0
Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TAL FOOD SERVICES ENTRAL SERVICES - 7700 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TAL CENTRAL SERVICES Balaries Benefits Purchased Services Materials & Supplies Capital Outlay Other Expenses  TAL CENTRAL SERVICES Benefits Purchased Services Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses DENICATE OF THE OUT	200 300 400 500 600 700 7600  100 200 300 400 500 600 700 7700  100 200 300 400 500 600 700 7700  100 200 300 400 500 600 700 700 7800	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	500.00 400.00 <b>900.00</b>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,264 120,298 0 2,441 0 74,634 204,897 14,530 3,370 0 14,078 0 0
Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  Paral Services Entral Services Entral Services Energy Services Energy Services Materials & Supplies Capital Outlay Other Expenses  Paral Services Materials & Supplies Capital Outlay Other Expenses Energy Services RANSPORTATION SERVICES RANSPORTATION SERVICES - 7800 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses Dial Central Services Energy Services Materials & Supplies Capital Outlay Other Expenses  Paral Transportation Services Derarlion Of Plant - 7900 Salaries Benefits Benefits	300 400 500 600 700 7600 100 200 300 400 500 600 7700 100 200 300 400 500 600 7700 100 200 300 400 500 600 700 700 7800	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	500.00 400.00 <b>900.00</b>	0 0 0 0 0 0 0 0 0 1,264 120,298 0 2,441 0 74,634 204,897 14,530 3,370 0 14,078 0 0
Materials & Supplies Capital Outlay Other Expenses DTAL FOOD SERVICES ENTRAL SERVICES - 7700 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses DTAL CENTRAL SERVICES RANSPORTATION SERVICES - 7800 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses DTAL CENTRAL SERVICES CANSPORTATION SERVICES - 7800 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses DTAL TRANSPORTATION SERVICES DERATION OF PLANT - 7900 Salaries Benefits	500 600 700 7600 100 200 300 400 500 600 7700 100 200 300 400 500 600 7700 7800	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 1,264.00 119,798.40 0.00 2,441.69 0.00 74,234.00 203,997.09 14,530.19 3,370.88 0.00 14,078.58 0.00 0.00 0.00 2,785.74	500.00 400.00 <b>900.00</b>	0 0 0 0 0 1,264 120,298 0 74,634 204,897 14,530 3,370 0 14,078 0 0 0,2,785
Capital Outlay Other Expenses DTAL FOOD SERVICES ENTRAL SERVICES - 7700  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses DTAL CENTRAL SERVICES RANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  DTAL CENTRAL SERVICES CANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  DTAL TRANSPORTATION SERVICES  PERATION OF PLANT - 7900  Salaries Benefits	600 700 7600 100 200 300 400 500 600 7700 100 200 300 400 7700 100 200 300 400 500 600 700 7800	0.00 0.00 0.00 0.00 0.00 0.00 0.00 400.00 0.00 100.40 0.00 500.40 3,124.19 514.88 0.00 4,600.58 0.00 0.00 315.74 8,555.39	0.00 0.00 0.00 6,259.00 1,264.00 119,798.40 0.00 2,441.69 0,00 74,234.00 203,997.09 14,530.19 3,370.88 0.00 14,078.58 0.00 0.00 2,785.74	500.00 400.00 <b>900.00</b>	0 0 0 1,264 120,298 0 2,441 74,634 204,897 14,530 3,370 0 14,078 0 0 2,785
Other Expenses  TAL FOOD SERVICES  ENTRAL SERVICES - 7700  Salaries  Benefits  Purchased Services  Energy Services  Materials & Supplies  Capital Outlay  Other Expenses  TAL CENTRAL SERVICES  RANSPORTATION SERVICES - 7800  Salaries  Benefits  Purchased Services  Energy Services  Materials & Supplies  Capital Outlay  Other Expenses  Other Expenses  DTAL CENTRAL SERVICES - 7800  Salaries  Benefits  Purchased Services  Energy Services  Materials & Supplies  Capital Outlay  Other Expenses  DTAL TRANSPORTATION SERVICES  PERATION OF PLANT - 7900  Salaries  Benefits	700 7600  100 200 300 400 500 600 7700  100 200 300 400 500 600 700 7800	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,264.00 119,798.40 0.00 2,441.69 0.00 74,234.00 203,997.09 14,530.19 3,370.88 0.00 14,078.58 0.00 0.00 2,785.74	500.00 400.00 <b>900.00</b>	0 0 0 1,264 120,298 0 2,441 0 74,634 204,897 14,530 3,370 0 14,078 0 0 2,785
STAL FOOD SERVICES ENTRAL SERVICES - 7700  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  CANSPORTATION SERVICES RANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  DIAL CENTRAL SERVICES - 7800  Salaries Benefits Purchased Services Energy Services  Materials & Supplies Capital Outlay Other Expenses  DIAL TRANSPORTATION SERVICES PERATION OF PLANT - 7900  Salaries Benefits Benefits	7600  100 200 300 400 500 600 7700  100 200 300 400 500 600 700 7800	0.00 0.00 0.00 400.00 100.40 0.00 0.00 500.40 3,124.19 514.88 0.00 4,600.58 0.00 0.00 315.74 8,555.39	0.00  6,259.00  1,264.00  119,798.40  0.00  2,441.69  0.00  74,234.00  203,997.09  14,530.19  3,370.88  0.00  14,078.58  0.00  0.00  2,785.74	500.00 400.00 <b>900.00</b>	0. 6,259 1,264 120,298 0. 2,441 0. 74,634 204,897. 14,530 3,370 0. 14,078 0. 0. 2,785
ENTRAL SERVICES - 7700  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses DTAL CENTRAL SERVICES RANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Energy Services Materials & Supplies Capital Outlay Other Expenses  DTAL TRANSPORTATION SERVICES PERATION OF PLANT - 7900  Salaries Benefits	100 200 300 400 500 600 700 7700 100 200 300 400 500 600 700 7800	0.00 0.00 400.00 0.00 100.40 0.00 500.40 3,124.19 514.88 0.00 4,600.58 0.00 315.74 8,555.39	6,259.00 1,264.00 119,798.40 0.00 2,441.69 0.00 74,234.00 203,997.09 14,530.19 3,370.88 0.00 14,078.58 0.00 14,078.58	500.00 400.00 <b>900.00</b>	6,259 1,264 120,298 0 0 2,441 0 74,634 204,897. 14,530 3,370 0 14,078 0 0 2,785
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TAL CENTRAL SERVICES RANSPORTATION SERVICES - 7800 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TAL TRANSPORTATION SERVICES DERATION OF PLANT - 7900 Salaries Benefits	200 300 400 500 600 700 7700  100 200 300 400 500 600 700 7800	0.00 400.00 0.00 100.40 0.00 0.00 500.40 3,124.19 514.88 0.00 4,600.58 0.00 0.00 315.74 8,555.39	1,264.00 119,798.40 0.00 2,441.69 0.00 74,234.00 203,997.09 14,530.19 3,370.88 0.00 14,078.58 0.00 0.00 2,785.74	400.00 <b>900.00</b>	1,264 120,298 0 2,441 74,634 204,897 14,530 3,370 0 14,078 0 0 2,785
Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  DTAL CENTRAL SERVICES RANSPORTATION SERVICES - 7800 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  DTAL TRANSPORTATION SERVICES PERATION OF PLANT - 7900 Salaries Benefits	200 300 400 500 600 700 7700  100 200 300 400 500 600 700 7800	0.00 400.00 0.00 100.40 0.00 0.00 500.40 3,124.19 514.88 0.00 4,600.58 0.00 0.00 315.74 8,555.39	1,264.00 119,798.40 0.00 2,441.69 0.00 74,234.00 203,997.09 14,530.19 3,370.88 0.00 14,078.58 0.00 0.00 2,785.74	400.00 <b>900.00</b>	1,264 120,298 0 2,441 74,634 204,897 14,530 3,370 0 14,078 0 0 2,785
Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL CENTRAL SERVICES CANSPORTATION SERVICES - 7800 Salaries Benefits Purchased Services Energy Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL TRANSPORTATION SERVICES PERATION OF PLANT - 7900 Salaries Benefits	400 500 600 700 7700 100 200 300 400 500 600 700 7800 100 200	0.00 100.40 0.00 0.00 500.40 3,124.19 514.88 0.00 4,600.58 0.00 0.00 315.74 8,555.39	0.00 2,441.69 0.00 74,234.00 203,997.09 14,530.19 3,370.88 0.00 14,078.58 0.00 0.00 2,785.74	400.00 <b>900.00</b>	0 2,441 0 74,634 204,897 14,530 3,370 0 14,078 0 0 2,785
Materials & Supplies Capital Outlay Other Expenses OTAL CENTRAL SERVICES RANSPORTATION SERVICES - 7800 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses OTAL TRANSPORTATION SERVICES PERATION OF PLANT - 7900 Salaries Benefits	500 600 700 7700 100 200 300 400 500 600 700 7800	100.40 0.00 0.00 500.40 3,124.19 514.88 0.00 4,600.58 0.00 0.00 315.74 8,555.39	2,441.69 0.00 74,234.00 203,997.09 14,530.19 3,370.88 0.00 14,078.58 0.00 0.00 2,785.74	900.00	2,441 0 74,634 204,897 14,530 3,370 0 14,078 0 0 2,785
Capital Outlay Other Expenses DTAL CENTRAL SERVICES RANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses DTAL TRANSPORTATION SERVICES PERATION OF PLANT - 7900 Salaries Benefits	600 700 7700 100 200 300 400 500 600 700 7800 100 200	0.00 0.00 500.40 3,124.19 514.88 0.00 4,600.58 0.00 0.00 315.74 8,555.39	0.00 74,234.00 203,997.09 14,530.19 3,370.88 0.00 14,078.58 0.00 0.00 2,785.74	900.00	0 74,634 204,897 14,530 3,370 0 14,078 0 0 2,785
Other Expenses DTAL CENTRAL SERVICES RANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses DTAL TRANSPORTATION SERVICES PERATION OF PLANT - 7900  Salaries Benefits	700 7700 100 200 300 400 500 600 700 7800 100 200	0.00 500.40 3,124.19 514.88 0.00 4,600.58 0.00 0.00 315.74 8,555.39	74,234.00 203,997.09 14,530.19 3,370.88 0.00 14,078.58 0.00 0.00 2,785.74	900.00	74,634 204,897 14,530 3,370 0 14,078 0 0 2,785
TAL CENTRAL SERVICES  RANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses DTAL TRANSPORTATION SERVICES PERATION OF PLANT - 7900  Salaries Benefits	7700  100 200 300 400 500 600 700 7800	3,124.19 514.88 0.00 4,600.58 0.00 0.00 315.74 8,555.39	203,997.09 14,530.19 3,370.88 0.00 14,078.58 0.00 0.00 2,785.74	900.00	204,897 14,530 3,370 0 14,078 0 0 0 2,785
RANSPORTATION SERVICES - 7800  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses DTAL TRANSPORTATION SERVICES PERATION OF PLANT - 7900 Salaries Benefits	100 200 300 400 500 600 700 <b>7800</b>	3,124.19 514.88 0.00 4,600.58 0.00 0.00 315.74 8,555.39	14,530.19 3,370.88 0.00 14,078.58 0.00 0.00 2,785.74		14,530 3,370 0 14,078 0 0 2,785
Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TAL TRANSPORTATION SERVICES PERATION OF PLANT - 7900 Salaries Benefits	200 300 400 500 600 700 <b>7800</b>	514.88 0.00 4,600.58 0.00 0.00 315.74 8,555.39	3,370.88 0.00 14,078.58 0.00 0.00 2,785.74	0.00	3,370 0 14,078 0 0 2,785
Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses DTAL TRANSPORTATION SERVICES PERATION OF PLANT - 7900 Salaries Benefits	200 300 400 500 600 700 <b>7800</b>	514.88 0.00 4,600.58 0.00 0.00 315.74 8,555.39	3,370.88 0.00 14,078.58 0.00 0.00 2,785.74	0.00	3,370 0 14,078 0 0 2,785
Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses DTAL TRANSPORTATION SERVICES PERATION OF PLANT - 7900 Salaries Benefits	300 400 500 600 700 <b>7800</b>	0.00 4,600.58 0.00 0.00 315.74 <b>8,555.39</b> 8,780.12	0.00 14,078.58 0.00 0.00 2,785.74	0.00	0 14,078 0 0 2,785
Energy Services Materials & Supplies Capital Outlay Other Expenses DTAL TRANSPORTATION SERVICES PERATION OF PLANT - 7900 Salaries Benefits	400 500 600 700 <b>7800</b> 100 200	4,600.58 0.00 0.00 315.74 <b>8,555.39</b> 8,780.12	14,078.58 0.00 0.00 2,785.74	0.00	14,078 0 0 2,785
Capital Outlay Other Expenses DTAL TRANSPORTATION SERVICES PERATION OF PLANT - 7900 Salaries Benefits	600 700 <b>7800</b> 100 200	0.00 315.74 <b>8,555.39</b> 8,780.12	0.00 2,785.74	0.00	2,785
Other Expenses DTAL TRANSPORTATION SERVICES PERATION OF PLANT - 7900   Salaries   Benefits	700 <b>7800</b> 100 200	315.74 <b>8,555.39</b> 8,780.12	2,785.74	0.00	2,785
OTAL TRANSPORTATION SERVICES PERATION OF PLANT - 7900 Salaries Benefits	7800 100 200	8,555.39 8,780.12		0.00	
PERATION OF PLANT - 7900 Salaries Benefits	100 200	8,780.12	34,765.39	0.00	
Salaries Benefits	200				34,765
Benefits	200		17,780.12		17,780
			3,916.24		3,916
Purchased Services		0.00	0.00		3,310
Energy Services	400	0.00	0.00		
Materials & Supplies	500	0.00	0.00		(
Capital Outlay	600	0.00	0.00		(
Other Expenses	700	0.00	0.00		
OTAL OPERATION OF PLANT	7900	10,857.36	21,696.36	0.00	21,69
AINTENANCE OF PLANT - 8100					т
Salaries Benefits	100 200	0.00	0.00		
Purchased Services	300	0.00	0.00		
Energy Services	400	0.00	0.00		
Materials & Supplies	500	0.00	0.00		(
Capital Outlay	600	0.00	0.00		(
Other Expenses	700	0.00	0.00		(
OTAL MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	(
DMINISTRATIVE TECHNOLOGY SERVICES - 8200					1
Salaries	100	0.00	0.00		9
Benefits  Description of Committee of Commit	200	0.00	0.00		
Purchased Services Energy Services	300 400	0.00	0.00		
Materials & Supplies	500	0.00	0.00		
Capital Outlay	600	0.00	0.00		
Other Expenses	700	0.00	0.00		
OTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	
DMMUNITY SERVICES - 9100			•		•
Salaries	100	0.00	0.00		(
Benefits	200	0.00	0.00		(
Purchased Services	300	0.00	0.00		(
Energy Services	400 500	0.00	0.00		
Materials & Supplies Capital Outlay	600	0.00	0.00		
Other Expenses	700	900,696.00	904,116.00		904,11
OTAL COMMUNITY SERVICES	9100	900,696.00	904,116.00	0.00	
EBT SERVICES - 9200		,			
Other Expenses	700	0.00	0.00		
OTAL DEBT SERVICES	9200	0.00	0.00		(
EQUESTRATION - 9999				- <u>-</u> -	
Sequestration	999	0.00	0.00		(
OTAL SEQUESTRATION	9999	0.00	0.00	0.00	
OTAL TRANSFERS	9700	169,700.00	155,939.27	0.00	
DTAL APPROPRIATIONS AND TRANSFERS		10,874,285.48	15,410,218.48	142,990.75	
Ending Fund Balance (June 30, 2023)		0.00	0.00	0.00	1

AMENDMENT NO. - 7
Resolution to Amend: <u>SPECIAL REVENUE FUND - STIMULUS - (44XX)</u>
Amended as of March 31, 2023

Amended as of March 31, 2023					
		ORIGINAL 2022-23			
	ACCOUNT	BUDGET as of	Revenues as of	INCREASE/	Amended Revenues as
REVENUE	NUMBER	08/31/22	02/28/23 Preliminary	(DECREASE)	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

		ORIGINAL 2022-23			
	ACCOUNT	BUDGET as of	Appropriations as of	INCREASE/	Amended Appropriations
APPROPRIATIONS	NUMBER	08/31/22	02/28/22 Preliminary	(DECREASE)	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. - 7
Resolution to Amend: <u>SPECIAL REVENUE FUND - STIMULUS - (44XX)</u>
Amended as of March 31, 2023

Amended as of March 31, 2023		0.01011111 0000 00			T
		ORIGINAL 2022-23	A	INODE ACE/	A
APPROPRIATIONS	ACCOUNT NUMBER	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	NOMBLIX	00/31/22	02/20/22 Fiellitiliary	(DECKEAGE)	as 01 05/31/23
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	1				
Salaries	100	16,972.53	19,546.32		19,546.32
Benefits	200	6,843.48	3,914.99	(40.407.00)	3,914.99
Purchased Services Energy Services	300 400	89,951.92 0.00	315,651.92 0.00	(43,167.00)	272,484.92 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	3,007.00	0.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	128.337.73	372,181.21	(34,080.00)	
BOARD OF EDUCATION - 7100	1000	1=0,001110	012,101121	(0.1,000.00)	
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 TOTAL BOARD OF EDUCATION	700 <b>7100</b>	0.00 <b>35,800.00</b>	0.00 <b>17,900.00</b>	0.00	0.00 <b>17,900.00</b>
GENERAL ADMINISTRATION - 7200	7100	35,600.00	17,900.00	0.00	17,900.00
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	100	204 407 60	202 775 40		202 775 40
Salaries Benefits	100 200	284,487.68 91,502.02	292,775.49 91,891.96		292,775.49 91,891.96
Purchased Services	300	91,502.02	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
		0.00	009.13 1		0.00
Other Expenses	700	0.00	0.00		0.00
				350.00	387,744.16
Other Expenses TOTAL SCHOOL ADMINISTRATION FACILITIES ACQUISITION & CONSTRUCTION - 7400	700 <b>7300</b>	0.00 <b>377,320.13</b>	0.00 <b>387,394.16</b>	350.00	387,744.16
Other Expenses TOTAL SCHOOL ADMINISTRATION FACILITIES ACQUISITION & CONSTRUCTION - 7400 Salaries	700 <b>7300</b>	0.00 <b>377,320.13</b> 0.00	0.00 <b>387,394.16</b> 0.00	350.00	<b>387,744.16</b> 0.00
Other Expenses  TOTAL SCHOOL ADMINISTRATION  FACILITIES ACQUISITION & CONSTRUCTION - 7400  Salaries Benefits	700 <b>7300</b> 100 200	0.00 <b>377,320.13</b> 0.00 0.00	0.00 <b>387,394.16</b> 0.00 0.00	350.00	387,744.16 0.00 0.00
Other Expenses  TOTAL SCHOOL ADMINISTRATION  FACILITIES ACQUISITION & CONSTRUCTION - 7400  Salaries Benefits Purchased Services	700 7300 100 200 300	0.00 377,320.13 0.00 0.00 0.00	0.00 387,394.16 0.00 0.00 0.00	350.00	387,744.16 0.00 0.00 0.00
Other Expenses  TOTAL SCHOOL ADMINISTRATION  FACILITIES ACQUISITION & CONSTRUCTION - 7400  Salaries Benefits Purchased Services Energy Services	700 7300 100 200 300 400	0.00 377,320.13 0.00 0.00 0.00 0.00	0.00 387,394.16 0.00 0.00 0.00 0.00	350.00	387,744.16 0.00 0.00 0.00 0.00
Other Expenses  TOTAL SCHOOL ADMINISTRATION  FACILITIES ACQUISITION & CONSTRUCTION - 7400  Salaries Benefits Purchased Services Energy Services Materials & Supplies	700 7300 100 200 300 400 500	0.00 377,320.13 0.00 0.00 0.00 0.00 0.00	0.00 387,394.16 0.00 0.00 0.00 0.00 0.00 0.00		387,744.16 0.00 0.00 0.00 0.00 0.00 0.00
Other Expenses  TOTAL SCHOOL ADMINISTRATION  FACILITIES ACQUISITION & CONSTRUCTION - 7400  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay	700 <b>7300</b> 100 200 300 400 500 600	0.00 377,320.13 0.00 0.00 0.00 0.00 0.00 0.00	0.00 387,394.16 0.00 0.00 0.00 0.00 0.00 0.00 39,427.50	350.00	387,744.16 0.00 0.00 0.00 0.00 0.00 39,427.50
Other Expenses TOTAL SCHOOL ADMINISTRATION FACILITIES ACQUISITION & CONSTRUCTION - 7400 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses	700 7300 100 200 300 400 500 600 700	0.00 377,320.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 387,394.16 0.00 0.00 0.00 0.00 0.00 39,427.50 0.00	0.00	387,744.16 0.00 0.00 0.00 0.00 0.00 39,427.50 0.00
Other Expenses  TOTAL SCHOOL ADMINISTRATION  FACILITIES ACQUISITION & CONSTRUCTION - 7400  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL FACILITIES ACQUISITION & CONSTRUCTION	700 <b>7300</b> 100 200 300 400 500 600	0.00 377,320.13 0.00 0.00 0.00 0.00 0.00 0.00	0.00 387,394.16 0.00 0.00 0.00 0.00 0.00 0.00 39,427.50		387,744.16 0.00 0.00 0.00 0.00 0.00 39,427.50
Other Expenses  TOTAL SCHOOL ADMINISTRATION  FACILITIES ACQUISITION & CONSTRUCTION - 7400  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL FACILITIES ACQUISITION & CONSTRUCTION FISCAL SERVICES - 7500	700 7300 100 200 300 400 500 600 700 7400	0.00 377,320.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 387,394.16 0.00 0.00 0.00 0.00 0.00 0.00 39,427.50 0.00 39,427.50	0.00	387,744.16 0.00 0.00 0.00 0.00 0.00 0.00 39,427.50 0.00 39,427.50
Other Expenses TOTAL SCHOOL ADMINISTRATION FACILITIES ACQUISITION & CONSTRUCTION - 7400 Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses TOTAL FACILITIES ACQUISITION & CONSTRUCTION	700 7300 100 200 300 400 500 600 700	0.00 377,320.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 387,394.16 0.00 0.00 0.00 0.00 0.00 39,427.50 0.00	0.00	387,744.16 0.00 0.00 0.00 0.00 0.00 39,427.50 0.00
Other Expenses  TOTAL SCHOOL ADMINISTRATION  FACILITIES ACQUISITION & CONSTRUCTION - 7400  Salaries  Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL FACILITIES ACQUISITION & CONSTRUCTION FISCAL SERVICES - 7500  Salaries	700 7300 100 200 300 400 500 600 700 7400	0.00 377,320.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 387,394.16 0.00 0.00 0.00 0.00 0.00 0.00 39,427.50 0.00 39,427.50	0.00	387,744.16 0.00 0.00 0.00 0.00 0.00 39,427.50 0.00 39,427.50
Other Expenses  TOTAL SCHOOL ADMINISTRATION  FACILITIES ACQUISITION & CONSTRUCTION - 7400  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL FACILITIES ACQUISITION & CONSTRUCTION FISCAL SERVICES - 7500  Salaries Benefits	700 7300 100 200 300 400 500 600 700 7400 100 200	0.00 377,320.13  0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 387,394.16  0.00 0.00 0.00 0.00 0.00 39,427.50 0.00 39,427.50 0.00 0.00 0.00	0.00	387,744.16  0.00 0.00 0.00 0.00 0.00 39,427.50 0.00 39,427.50 0.00 0.00
Other Expenses  TOTAL SCHOOL ADMINISTRATION  FACILITIES ACQUISITION & CONSTRUCTION - 7400  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL FACILITIES ACQUISITION & CONSTRUCTION FISCAL SERVICES - 7500  Salaries Benefits Purchased Services	700 7300  100 200 300 400 500 600 700 7400  100 200 300 400 500	0.00 377,320.13  0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 387,394.16  0.00 0.00 0.00 0.00 0.00 39,427.50 0.00 39,427.50 0.00 0.00 0.00 0.00 0.00	0.00	387,744.16  0.00 0.00 0.00 0.00 0.00 39,427.50 0.00 39,427.50 0.00 0.00 0.00
Other Expenses  TOTAL SCHOOL ADMINISTRATION  FACILITIES ACQUISITION & CONSTRUCTION - 7400  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL FACILITIES ACQUISITION & CONSTRUCTION FISCAL SERVICES - 7500  Salaries Benefits Purchased Services Energy Services Energy Services Materials & Supplies Capital Outlay	700 7300  100 200 300 400 500 600 7400  100 200 300 400 500 600 600	0.00 377,320.13  0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 387,394.16  0.00 0.00 0.00 0.00 0.00 39,427.50  0.00 39,427.50  0.00 0.00 0.00 0.00 0.00 0.00	0.00	387,744.16  0.00 0.00 0.00 0.00 39,427.50 0.00 39,427.50 0.00 0.00 0.00 0.00 0.00 0.00
Other Expenses  TOTAL SCHOOL ADMINISTRATION  FACILITIES ACQUISITION & CONSTRUCTION - 7400  Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses  TOTAL FACILITIES ACQUISITION & CONSTRUCTION  FISCAL SERVICES - 7500  Salaries Benefits Purchased Services Energy Services Materials & Supplies	700 7300  100 200 300 400 500 600 700 7400  100 200 300 400 500	0.00 377,320.13  0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 387,394.16  0.00 0.00 0.00 0.00 0.00 39,427.50 0.00 39,427.50 0.00 0.00 0.00 0.00 0.00	0.00	387,744.16  0.00 0.00 0.00 0.00 0.00 39,427.50 0.00 39,427.50 0.00 0.00 0.00 0.00 0.00

AMENDMENT NO. - 7
Resolution to Amend: <u>SPECIAL REVENUE FUND - STIMULUS - (44XX)</u>
Amended as of March 31, 2023

· · ·	0000000	1		1
ACCOUNT		Appropriations as of	INCREASE/	Amended Appropriations
NUMBER	08/31/22	02/28/22 Preliminary	(DECREASE)	as of 03/31/23
			,	
100				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
			0.00	0.00
7000	0.00	0.00	0.00	0.00
100	10 560 00	11 323 00		11,323.00
				2,447.37
			712.00	133,610.38
400	0.00	0.00		0.00
500	0.00	4,144.50		4,144.50
600	0.00	0.00		0.00
700	520.00	1,730.00		1,730.00
7700	136,336.91	152,543.25	712.00	153,255.25
100	253,033.84	369,911.59		369,911.59
200	95,113.04	108,152.23		108,152.23
300	23,855.00	23,855.00	1,537.00	25,392.00
				95,360.00
				0.00
			41,630.00	244,270.00
				29,982.96
7800	561,958.88	829,901.78	43,167.00	873,068.78
400	0.00	444.04		144.04
				111.24
				22.33
				112,578.92
				0.00
				0.00
				1,845.00
			0.00	114,557.49
- 1000	000,100.00	114,001140	0.00	114,001140
100	0.00	0.00		0.00
200	0.00	0.00		0.00
	0.00	0.00		0.00
400	0.00	0.00		0.00
500	0.00	0.00		0.00
600	0.00	0.00		0.00
700	0.00	0.00		0.00
8100	0.00	0.00	0.00	0.00
				•
				12,863.75
				2,535.67
				589,839.63
				0.00
				0.00
				60,939.02
			0.00	0.00
8200	495,453.77	000,178.07	0.00	666,178.07
100	0.00	0.00		0.00
				0.00
				1,043.58
				0.00
				0.00
				0.00
				36,900.00
		37.943.58	0.00	37,943.58
1 3.33	2.,2.2.00	2.,0.0.00	2.00	
700	0.00	0.00		0.00
9200	0.00	0.00		0.00
999	0.00	0.00		0.00
9999	0.00	0.00		0.00
9700	537,126.00	537,126.00		537,126.00
	28,079,375.64	27,142,880.69	321,577.14	27,464,457.83
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
E	0.00 28,079,375.64	0.00 27,142,880.69	0.00 321,577.14	27,464,457.83
	100 200 300 400 500 600 700 100 200 300 400 500 600 7700 100 200 300 400 500 600 700 7800 100 200 300 400 500 600 700 700 700 100 200 300 400 500 600 700 100 200 300 400 500 600 700 7900 100 200 300 400 500 600 700 700 8100 100 200 300 400 500 600 700 8100 100 200 300 400 500 600 700 8100 500 600 700 8100 500 600 700 8200 300 400 500 600 700 8100 500 600 700 8200	NUMBER	ACCOUNT   NUMBER   BUDGET as of   08/31/22   Oxeres   08/31/22   Oxeres   Oxeres	ACCOUNT   BUDGET as of   08/31/22   0228/22 Preliminary   (DECREASE)

Resolution to Amend: <u>DEBT SERVICE FUND</u>

Amended as of March 31, 2023	1				I
		ORIGINAL 2022-23	Revenues as of		
	ACCOUNT	BUDGET as of	02/28/23	INCREASE/	Amended Revenues
REVENUE	NUMBER	08/31/22	Preliminary	(DECREASE)	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
Transters 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	1	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		, ,	2, 2,2200	3.00	, ,
SOURCES, AND FUND BALANCE		22,430,779.51	22,430,779.51	0.00	22,430,779.51
SOUNCES, AND FUND BALANCE		22,430,779.31	22,430,779.31	0.00	22,430,779.31

		ORIGINAL 2022-23	Appropriations as		Amended
	ACCOUNT	BUDGET as of	of 02/28/22	INCREASE/	Appropriations as of
APPROPRIATIONS	NUMBER	08/31/22	Preliminary	(DECREASE)	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

Resolution to Amend: <u>CAPITAL PROJECTS FUNDS</u>

,		ORIGINAL 2022-23	Revenues as of		
	ACCOUNT	BUDGET as of	02/28/23	INCREASE/	Amended Revenues
REVENUE	NUMBER	08/31/22	Preliminary	(DECREASE)	as of 03/31/23
FEDERAL DIRECT:				(===::=::=)	0.0 0.0 0.0 0.0
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

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ACCOLINIT			INIODE ACE/	Amended
				Appropriations as of
_		,	(DECREASE)	03/31/23
				0.00
				0.00
	,		F40 F40 00	48,751.56
			519,546.90	1,128,412.42
	, ,			2,359,662.00
				50,000.00
		,	-,	448,398.82
	, ,	, ,	401,260.09	16,920,894.67
				0.00
				0.00
				0.00
7300				750.00
	20,333,619.10	20,026,077.48	930,791.99	20,956,869.47
7300				0.00
	0.00	0.00	0.00	0.00
9100	9,829,648.90	9,867,403.91	14,254.55	9,881,658.46
9200	3,416,832.12	3,416,832.12		3,416,832.12
9300	0.00	0.00		0.00
9400	0.00	0.00		0.00
9500	0.00	0.00		0.00
9600	0.00	0.00		0.00
9700	0.00	0.00		0.00
9900	0.00	0.00		0.00
9700	13,246,481.02	13,284,236.03	14,254.55	13,298,490.58
	33,580,100.12	33,310,313.51	945,046.54	34,255,360.05
2700	20,803,425.01	21,529,841.30	(328,102.56)	21,201,738.74
			•	
0.5	54.383.525.13	54,840,154.81	616,943.98	55,457,098.79
	9200 9300 9400 9500 9600 9700 9900 9700	NUMBER         08/31/22           61XX         0.00           62XX         0.00           63XX         2,800.00           64XX         550,093.00           65XX         2,347,462.00           6600         50,000.00           6700         402,141.79           6800         16,980,372.31           6900         0.00           7100         0.00           7200         0.00           7300         750.00           20,333,619.10           7300         0.00           9100         9,829,648.90           9200         3,416,832.12           9300         0.00           9500         0.00           9600         0.00           9700         0.00           9700         0.00           9700         13,246,481.02           33,580,100.12	ACCOUNT NUMBER 08/31/22 Preliminary 61XX 0.00 0.00 62XX 0.00 0.00 63XX 2,800.00 48,751.56 64XX 550,093.00 608,865.52 65XX 2,347,462.00 2,359,662.00 6600 50,000.00 50,000.00 6700 402,141.79 438,413.82 6800 16,980,372.31 16,519,634.58 6900 0.00 0.00 0.00 7100 0.00 0.00 7200 0.00 0.00 7300 750.00 750.00 7300 750.00 750.00 7300 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ACCOUNT NUMBER 08/31/22 Preliminary (DECREASE) 61XX 0.00 0.00 0.00 62XX 0.00 0.00 0.00 63XX 2,800.00 48,751.56 64XX 550,093.00 608,865.52 519,546.90 65XX 2,347,462.00 2,359,662.00 6600 50,000.00 50,000.00 6700 402,141.79 438,413.82 9,985.00 6800 16,980,372.31 16,519,634.58 401,260.09 6900 0.00 0.00 0.00 7100 0.00 0.00 7200 0.00 0.00 7300 750.00 750.00 7300 750.00 750.00 7300 750.00 750.00 7300 0.00 0.00 7300 0.00 0.00 7300 0.00 0.00 9300 0.00 0.00 9400 0.00 0.00 9500 0.00 0.00 9500 0.00 0.00 9500 0.00 0.00 9700 0.00 0.00 9700 13,246,481.02 13,284,236.03 14,254.55 9700 13,246,481.02 13,284,236.03 14,254.55 33,580,100.12 33,310,313.51 945,046.54 2700 20,803,425.01 21,529,841.30 (328,102.56)

Resolution to Amend: <u>SELF INSURANCE FUND</u>

	1				
		ORIGINAL 2022-23	Revenues as of		Amended
	ACCOUNT	BUDGET as of	02/28/23	INCREASE/	Revenues as of
REVENUE	NUMBER	08/31/22	Preliminary	(DECREASE)	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

		ORIGINAL 2022-23	Appropriations as		Amended
	ACCOUNT	BUDGET as of	of 02/28/22	INCREASE/	
ADDDODDIATIONS					Appropriations as
APPROPRIATIONS FACILITIES ACQUISITION & CONSTRUCTION - 7400	NUMBER	08/31/22	Preliminary	(DECREASE)	of 03/31/23
	100	0.00	0.00		0.00
Salaries Benefits	200	0.00	0.00		0.00
	300	0.00	0.00		0.00
Purchased Services	400	0.00	0.00		0.00
Energy Services 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	0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	0.00	0.00	0.00	0.00
STAFF SERVICES - 7730	100	00.075.00	00.075.00	00.00	00 400 04
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		20 125 022 54	28,255,033.54	162 244 02	20 440 277 57
EAFENGES, IKANSFERS OUT, AND NET ASSETS		28,135,033.54	20,200,000.54	163,344.03	28,418,377.57