

ACCOUNT	DESCRIPTION	FY22 ORIGINAL
R E V E N U E		
100-320000-000-000-0	BEGINNING BUDGET BALANCE	800,000.00CR
100-411100-000-000-0	TAXES - GENERAL M & O	0.00
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	200,000.00CR
100-411300-000-000-0	TAXES - EMERGENCY LEVY	200,000.00CR
100-411400-000-000-0	TAXES - TORT LEVY	18,000.00CR
100-411900-000-000-0	TAXES - OTHER	2,500.00CR
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	600.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENT	8,000.00CR
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	20,000.00CR
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	38,000.00CR
	*TOTAL LOCAL REVENUE	1,287,100.00CR
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,871,596.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	300,000.00CR
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,033,636.00CR
100-431900-000-000-0	OTHER STATE SUPPORT	223,652.00CR
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	97,500.00CR
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR
100-439000-600-000-0	OTHER STATE REVENUE	50,000.00CR
	*TOTAL STATE REVENUE	9,617,010.00CR
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00
100-445900-000-000-0	CORONAVIRUS RELIEF - SPECIAL DISTRIBUTION	0.00
	TOTAL FEDERAL REVENUE	0.00
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00
100-460000-100-000-0	TRANSFERS IN	769,590.00CR
	*TOTAL OTHER REVENUE	769,590.00CR
	***TOTAL REVENUE*****	11,673,700.00CR

E X P E N D I T U R E S		
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	883,066.00
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	4,000.00
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	110,105.00
100-512201-101-000-0	ELEM - WORKMANS COMP	2,800.00
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	10,250.00
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	105,440.00
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	69,085.00
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00
100-512325-101-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00
100-512410-101-000-0	ELEM GENERAL SUPPLIES	13,864.00
100-512420-101-000-0	ELEM FEE REPLACEMENT	2,500.00
100-512440-101-000-0	ELEM TEXTBOOKS	20,000.00
100-512500-101-000-0	ELEM EQUIPMENT	0.00
	*TOTAL ELEMENTARY PROGRAM	1,246,110.00
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	718,005.00
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	15,000.00
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	43,000.00
100-512201-102-000-0	KER - WORKMANS COMP	2,800.00
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,350.00
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	85,730.00
100-512220-102-000-0	FICA BENEFITS - KERSHAW	56,075.00
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00
100-512325-102-000-0	KERSHAW PARENTAL INVOLVEMENT	0.00
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	12,300.00
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	2,500.00
100-512440-102-000-0	KERSHAW TEXTBOOKS	20,000.00
100-512500-102-000-0	KERSHAW EQUIPMENT	0.00
100-512500-102-100-0	BCI WALKING PATH GRANT	0.00
	*TOTAL INTERMEDIATE PROGRAM	968,760.00

ACCOUNT	DESCRIPTION	FY22 ORIGINAL
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	609,605.00
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,310.00
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	15,000.00
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	104,350.00
100-515201-201-000-0	JH - WORKMANS COMP	2,500.00
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,278.00
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	74,825.00
100-515220-201-000-0	FICA BENEFITS - JR HIGH	48,445.00
100-515320-201-000-0	COPIER MAINT - JH	5,000.00
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	16,960.00
100-515420-201-000-0	JH FEE REPLACEMENT	15,000.00
100-515440-201-000-0	JR HIGH TEXTBOOKS	20,000.00
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00
	<hr/>	
	*TOTAL JR. HIGH PROGRAM	945,273.00
	<hr/>	
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,380,255.00
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,500.00
100-515115-401-000-0	SALARIES-HS ATH DIR	11,300.00
100-515116-401-000-0	SALARIES-HS TEACH AIDES	34,680.00
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	176,510.00
100-515201-401-000-0	HS WORKMANS COMP	4,200.00
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	17,810.00
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	183,300.00
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	124,270.00
100-515320-401-000-0	COPIER MAINT - HS	5,000.00
100-515360-401-000-0	COLLEGE & CAREER - HS	5,000.00
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00
100-515410-401-000-0	HS GENERAL SUPPLIES	37,324.00
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00
100-515440-401-000-0	HS TEXTBOOKS	20,000.00
100-515500-401-000-0	HS EQUIPMENT	0.00
100-517110-492-000-0	SALARIES-ALT HS TEACHERS	94,000.00
100-517201-492-000-0	ALT HS - WORKMANS COMP	200.00
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	18,530.00
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	1,086.00
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	11,200.00
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	7,200.00
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,000.00
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00
	<hr/>	
	*TOTAL SECONDARY PROGRAM	2,348,365.00
	<hr/>	
	**TOTAL REGULAR PROGRAMS	5,508,508.00
	<hr/>	
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	0.00
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	96,198.00
100-521110-102-000-0	SALARIES - EX CHILD - KER TEACHER	0.00
100-521110-201-000-0	SALARIES - EX CHILD - JH TEACHER	91,520.00
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	144,725.00
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	28,740.00
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,500.00
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	11,345.00
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	10,015.00
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	10,550.00
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	0.00
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	10,230.00
100-521200-102-000-0	INSURANCE - EX CHILD - KER	0.00
100-521200-401-000-0	INSURANCE - EX CHILD - HS	25,930.00
100-521201-001-000-0	EX CH - WORKMAN'S COMP	0.00
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	0.00
100-521201-102-000-0	EX CH KER - WORKMANS COMP	0.00
100-521201-201-000-0	EX CH JH - WORKMANS COMP	0.00
100-521201-401-000-0	EX CH HS - WORKMANS COMP	0.00
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	335.00
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,250.00
100-521202-102-000-0	PERSI UNUSED SICK - EC - KER	117.00
100-521202-201-000-0	PERSI UNUSED SICK - EC - JH	1,062.00
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,680.00
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	3,432.00
100-521210-101-000-0	RETIREMENT - EC - ELEM	12,840.00
100-521210-102-000-0	RETIREMENT - EC - KER	1,200.00
100-521210-201-000-0	RETIREMENT - EC - JH	11,000.00
100-521210-401-000-0	RETIREMENT - EC - HS	17,280.00
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,200.00
100-521220-101-000-0	FICA - EC - ELEM	8,227.00

ACCOUNT	DESCRIPTION	FY22 ORIGINAL
100-521220-102-000-0	FICA - EC - KER	766.00
100-521220-201-000-0	FICA - EC - JH	7,001.00
100-521220-401-000-0	FICA - EC - HS	11,072.00
100-521300-000-000-0	CONTRACTED SERVICES	27,000.00
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00
100-521410-000-000-0	EXCEPTIONAL CHILD SUPPLIES	0.00
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>544,970.00</b>
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	12,610.00
100-522200-101-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00
100-522201-101-000-0	DIST PRE-SCHOOL - WORKMANS COMP	0.00
100-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	147.00
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	1,506.00
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	965.00
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	0.00
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>15,228.00</b>
100-524110-000-000-0	SALARIES-GATE TEACHERS	0.00
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	42,566.00
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	10,642.00
100-524200-000-000-0	INSURANCE BENEFITS - GATE	1,000.00
100-524200-102-000-0	INSURANCE - GATE - KER	4,822.00
100-524200-201-000-0	INSURANCE - GATE - JH	1,206.00
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	270.00
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	500.00
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	125.00
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	0.00
100-524210-102-000-0	RETIREMENT - GATE - KER	5,085.00
100-524210-201-000-0	RETIREMENT - GATE - JH	1,275.00
100-524220-000-000-0	FICA BENEFITS - GATE	0.00
100-524220-102-000-0	FICA - GATE - KER	3,260.00
100-524220-201-000-0	FICA - GATE - JH	815.00
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00
	<b>*TOTAL GIFTED AND TALENTED PROGRAM</b>	<b>71,566.00</b>
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	8,000.00
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	250.00
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	93.00
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	955.00
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	612.00
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00
	<b>*TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>16,410.00</b>
100-611110-000-000-0	SALARIES-COUNSELORS	85,826.00
100-611110-401-000-0	SALARIES - COUNSELOR - HS	88,895.00
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00
100-611112-401-000-0	IDLA ADMIN - HS	0.00
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	350.00
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	19,225.00
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,500.00
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,088.00
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,150.00
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	11,202.00
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,808.00
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	7,200.00
100-611220-401-000-0	FICA - COUNSELOR - HS	7,600.00
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	1,000.00
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00
	<b>TOTAL COUNSELING SERVICES</b>	<b>256,844.00</b>
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00
100-616110-000-000-0	SALARIES - CERTIFIED	0.00
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00
	<b>*TOTAL AUXILIARY PROGRAM</b>	<b>0.00</b>

ACCOUNT	DESCRIPTION	FY22 ORIGINAL
	**TOTAL PUPIL SUPPORT	273,254.00
100-621110-000-000-0	SALARIES- BONUS	246,697.00
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00
100-621201-000-000-0	WORKMAN'S COMPENSATION BONUS	0.00
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BONUS	2,862.00
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	29,456.00
100-621220-000-000-0	FICA BENEFITS - BONUS	18,873.00
	*TOTAL INSTRUCTION IMPROVEMENT	297,888.00
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	20,400.00
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	55,890.00
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	29,000.00
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	5,500.00
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	350.00
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	600.00
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	430.00
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	240.00
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,416.00
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,436.00
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,276.00
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,561.00
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	0.00
100-622201-230-000-0	COMM LIB - WORKMANS COMP	700.00
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	110.00
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	1,100.00
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,220.00
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00
	*TOTAL EDUCATIONAL MEDIA PROGRAM	134,229.00
100-623115-000-000-0	SALARIES - TECHNOLOGY	172,000.00
100-623200-000-000-0	INSURANCE - TECHNOLOGY	9,965.00
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	700.00
100-623202-000-000-0	PERSI UNUSED SICK - TECHNOLOGY	0.00
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	20,600.00
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	13,160.00
	TOTAL TECHNOLOGY	216,425.00
	*TOTAL STAFF SUPPORT	648,542.00
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00
100-631310-000-000-0	CONTRACTED SERVICES	0.00
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	8,000.00
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	12,000.00
	*TOTAL BOARD OF EDUCATION PROGRAM	20,000.00
100-632110-001-000-0	SALARIES - SUPERINTENDENT	100,860.00
100-632110-100-000-0	SALARIES - DIST SEC	0.00
100-632115-001-000-0	SALARIES - DIST SECRETARY	43,350.00
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	19,925.00
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00
100-632201-001-000-0	DISTRICT - WORKMANS COMP	935.00
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	1,675.00
100-632202-100-000-0	PERSI UNUSED SICK - DIST SEC	0.00
100-632210-001-000-0	RETIREMENT BENEFITS-DISTRICT ADMIN	17,220.00
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	11,050.00
100-632220-100-000-0	FICA - DISTRICT SEC	0.00
100-632310-001-000-0	ACCREDITATION FEES	5,000.00
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	5,000.00
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	0.00
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	8,000.00
	*TOTAL DISTRICT ADMINISTRATION	213,015.00

ACCOUNT	DESCRIPTION	FY22 ORIGINAL
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	0.00
100-641110-101-000-0	SALARIES - ADMIN - ELEM	99,050.00
100-641110-102-000-0	SALARIES - ADMIN - KER	103,500.00
100-641110-201-000-0	SALARIES - ADMIN - JH	110,950.00
100-641110-401-000-0	SALARIES - ADMIN - HS	264,850.00
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	0.00
100-641116-001-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	0.00
100-641200-101-000-0	INSURANCE - ADMIN - ELEM	1,215.00
100-641200-102-000-0	INSURANCE - ADMIN - KER	19,225.00
100-641200-201-000-0	INSURANCE - ADMIN - JH	5,465.00
100-641200-401-000-0	INSURANCE - ADMIN - HS	15,230.00
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	0.00
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,800.00
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	0.00
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	1,130.00
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,200.00
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,287.00
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	3,073.00
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	0.00
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	0.00
100-641210-101-000-0	RETIREMENT - ADMIN - ELEM	11,620.00
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,352.00
100-641210-201-000-0	RETIREMENT - ADMIN - JH	13,244.00
100-641210-401-000-0	RETIREMENT - ADMIN - HS	31,650.00
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	0.00
100-641220-000-000-0	FICA BENEFITS - ADMINS	0.00
100-641220-101-000-0	FICA - ADMIN - ELEM	7,580.00
100-641220-102-000-0	FICA - ADMIN - KER	7,920.00
100-641220-201-000-0	FICA - ADMIN - JH	8,485.00
100-641220-401-000-0	FICA - ADMIN - HS	20,260.00
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	0.00
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	500.00
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	500.00
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	500.00
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00
	<hr/>	
	*TOTAL SCHOOL ADMINISTRATION	748,786.00
	<hr/>	
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00
100-651115-000-000-0	SALARIES-BUSINESS OP	75,630.00
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	6,955.00
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	300.00
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	880.00
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	9,030.00
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,786.00
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	25,000.00
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00
100-651380-001-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00
100-651390-001-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00
100-651391-001-000-0	FEES PASSTHRU	1,000.00
100-651400-000-000-0	COVID SUPPLIES - SPECIAL DISTRIBUTION	0.00
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	10,000.00
100-651500-001-000-0	DISTRICT EQUIPMENT	0.00
	<hr/>	
	*TOTAL BUSINESS SERVICE	142,581.00
	<hr/>	

ACCOUNT	DESCRIPTION	FY22 ORIGINAL
100-661115-000-000-0	SALARIES-CUSTODIAL	8,500.00
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	24,000.00
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	25,000.00
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	22,650.00
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	43,380.00
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	0.00
100-661200-101-000-0	INSURANCE - CUSTODIAL - ELEM	3,068.00
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	3,616.00
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	3,616.00
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	5,558.00
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	6,500.00
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	550.00
100-661201-102-000-0	KER CUST - WORKMANS COMP	550.00
100-661201-201-000-0	JH CUST - WORKMANS COMP	550.00
100-661201-401-000-0	HS CUST WORKMANS COMP	1,200.00
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00
100-661202-101-000-0	PERSI UN SICK - CUSTODIAL - ELEM	230.00
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	230.00
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	216.00
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	216.00
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	0.00
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,350.00
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,350.00
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,220.00
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,220.00
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	650.00
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,820.00
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,910.00
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,735.00
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,320.00
100-661330-001-000-0	WATER AND SEWER - ADMIN	8,000.00
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00
100-661330-102-000-0	WATER AND SEWER - KER	16,000.00
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00
100-661330-401-000-0	WATER AND SEWER - HS	40,000.00
100-661330-492-000-0	WATER AND SEWER - ALT HS	22,000.00
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	2,500.00
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00
100-661333-201-000-0	ELECTRICITY-JR HIGH	50,000.00
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	60,000.00
100-661333-492-000-0	ELECTRICITY - ALT HS	20,000.00
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	11,000.00
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,000.00
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	9,000.00
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	8,000.00
100-661334-201-000-0	NATURAL GAS-JR HIGH	30,000.00
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	25,000.00
100-661334-492-000-0	NATURAL GAS - ALT HS	20,000.00
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,500.00
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,000.00
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00
100-661335-492-000-0	TELEPHONE - ALT HS	500.00
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,300.00
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	12,000.00
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	1,000.00
100-661500-000-000-0	CUSTODIAL EQUIPMENT	0.00
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	85,000.00
	-----	-----
	*TOTAL BUILDINGS - CARE PROGRAM	813,725.00
	-----	-----
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	2,000.00
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	0.00
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,500.00
	-----	-----

ACCOUNT	DESCRIPTION	FY22 ORIGINAL
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	166,250.00
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	29,775.00
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	3,000.00
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,930.00
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	19,850.00
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,720.00
100-664300-000-000-0	MAINTENANCE TRAINING	500.00
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	8,000.00
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	8,000.00
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	20,000.00
100-664310-492-000-0	CONTR REPAIRS - ALT HS	1,000.00
100-664380-000-000-0	MAINTENANCE TRAVEL	0.00
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	60,000.00
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	8,000.00
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	8,000.00
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	10,000.00
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	0.00
100-664500-000-000-0	MAINTENANCE EQUIPMENT	10,000.00
	<b>*TOTAL MAINT BLDGS &amp; EQUIP</b>	<b>400,525.00</b>
100-665115-000-000-0	SALARIES-GROUNDS	43,000.00
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	8,035.00
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,000.00
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	500.00
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,200.00
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,300.00
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00
100-665410-000-000-0	MAT & SUPPL - GROUNDS	18,000.00
100-665500-000-000-0	EQUIPMENT - GROUNDS	4,000.00
	<b>*TOTAL MAINTENANCE GROUNDS</b>	<b>87,035.00</b>
	<b>*TOTAL OPERATIONS</b>	<b>1,301,285.00</b>
100-667380-000-000-0	SECURITY OFFICER	25,000.00
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00
	<b>*TOTAL SECURITY PROGRAM</b>	<b>25,000.00</b>
100-681115-000-000-0	SALARIES-BUS DRIVERS	215,860.00
100-681116-000-000-0	SALARIES-BUS MECHANIC	45,080.00
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	48,066.00
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,978.00
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	9,300.00
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	12,800.00
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	3,260.00
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	525.00
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	4,500.00
100-681205-100-000-0	MECHANIC - WORKMANS COMP	1,000.00
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORTATION	33,540.00
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,385.00
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	21,490.00
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,450.00
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	10,000.00
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	5,000.00
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,000.00
100-681315-000-000-0	BUS DRIVER TRAINING	4,000.00
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00
100-681335-000-000-0	CELL PHONE TRANSPORTATION	2,200.00
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,000.00
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,000.00
100-681419-000-000-0	OILS AND LUBRICANTS	4,000.00
100-681420-000-000-0	FUEL-TRANSPORTATION	60,000.00
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	20,000.00
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	2,000.00
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	800.00
100-681550-000-000-0	RADIOS & EQUIPMENT	0.00
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00
	<b>*TOTAL PUPIL TO SCHOOL TRANSPORT</b>	<b>536,394.00</b>
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	10,000.00
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	250.00
100-682204-000-000-0	UNUSED SICK LEAVE CO CURR	0.00

ACCOUNT	DESCRIPTION	FY22 ORIGINAL
100-682210-000-000-0	RETIREMENT CO CURR	0.00
100-682220-000-000-0	FICA CO CURR	800.00
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	25,000.00
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	8,000.00
100-682480-000-000-0	CO CURRICULAR PER DIEM	1,000.00
100-682490-000-000-0	CO CURRICULAR TRAVEL	25,000.00
	-----	
	*TOTAL PUPIL ACTIVITY TRANSPORT	70,050.00
	-----	
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	5,000.00
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	4,000.00
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	0.00
	-----	
	*TOTAL GENERAL TRANSPORTATION PRO	14,000.00
	-----	
	*TOTAL TRANSPORTATION	620,444.00
	-----	
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	42,508.00
100-920820-000-000-0	TRANSFER OUT - M & O	227,000.00
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00
100-920860-000-000-0	TRANSFER OUT - CAPITAL PROJECTS	601,013.00
100-950000-000-000-0	CONTINGENCY FUND	570,000.00
	-----	
	***TOTAL OTHER SERVICES	1,540,521.00
	-----	
	***TOTAL EXPENDITURES*****	11,673,700.00
	-----	=====

ACCOUNT	DESCRIPTION	FY22 ORIGINAL
FOREST FUND		
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	168,273.80CR
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00
	-----	-----
	***TOTAL REVENUE*****	168,273.80CR
	-----	-----
220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00
	-----	-----
	***TOTAL EXPENDITURES*****	0.00
	-----	-----
STUDENT ACTIVITY ACCOUNTS		
238-320000-000-000-0	BEGINNING BALANCE - STUDENT ACTIVITY	0.00
238-417900-000-000-0	REVENUE - STUDENT ACTIVITY	0.00
	-----	-----
	***TOTAL REVENUE*****	0.00
	-----	-----
238-512300-101-000-0	PURCH SERVICES - ELEM - STUDENT ACTIVITY	0.00
238-512300-102-000-0	PURCH SERVICES - INTERM - STUDENT ACTIVITY	0.00
238-515300-201-000-0	PURCH SERVICES - JH - STUDENT ACTIVITY	0.00
238-515300-401-000-0	PURCH SERVICES - HS - STUDENT ACTIVITY	0.00
238-515300-492-000-0	PURCH SERV - ALT HS - STUDENT ACTIVITY	0.00
238-512410-101-000-0	SUPPLIES - ELEM - STUDENT ACTIVITY	0.00
238-512410-102-000-0	SUPPLIES - INTERM - STUDENT ACTIVITY	0.00
238-515410-201-000-0	SUPPLIES - JH - STUDENT ACTIVITY	0.00
238-515410-401-000-0	SUPPLIES - HS - STUDENT ACTIVITIES	0.00
238-515410-492-000-0	SUPPLIES - ALT HS - STUDENT ACTIVITY	0.00
	-----	-----
	***TOTAL EXPENDITURES*****	0.00
	-----	-----
SCHOOL BLDG MAINT		
240-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
240-437000-000-000-0	LOTTO-STATE MATCH REVENUE	0.00
240-460000-000-000-0	TRANSFER IN BUILDING MAINTENANCE	0.00
	-----	-----
	***TOTAL REVENUE*****	0.00
	-----	-----
240-664400-000-000-0	MAINTENANCE - GENERAL	0.00
240-664410-101-000-0	MAINTENANCE - ELEMENTARY	0.00
240-664410-102-000-0	MAINTENANCE - KERSHAW	0.00
240-664410-201-000-0	MAINTENANCE - JH	0.00
240-664410-401-000-0	MAINTENANCE - HIGH SCHOOL	0.00
240-920810-000-000-0	TRANSFER OUT BUILDING MAINT	0.00
	-----	-----
	***TOTAL EXPENDITURES*****	0.00
	-----	-----
DRIVER ED		
241-320000-000-000-0	BEGINNING BUDGET BALANCE	20,000.00CR
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	0.00
241-419910-000-000-0	REVENUE - ADV OPP - DR ED REIMB	30,000.00CR
241-432100-000-000-0	REVENUE - STATE	0.00
	-----	-----
	***TOTAL REVENUE*****	50,000.00CR
	-----	-----
241-515110-401-000-0	SALARIES-DR ED TEACHERS	24,000.00
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	350.00
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	3,600.00
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,300.00
241-515310-401-000-0	DRIVER ED VEHICLE RENTAL	0.00
241-515201-401-000-0	WORKMAN'S COMPENSATION	1,000.00
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00
241-515420-401-000-0	DRIVER ED FUEL	4,000.00
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00
241-515500-401-000-0	VEHICLE - DRIVER EDUCATION	0.00
241-920800-401-000-0	VEHICLE RENTAL TRANSFER OUT	0.00
	-----	-----
	***TOTAL EXPENDITURES*****	44,250.00
	-----	-----

ACCOUNT	DESCRIPTION	FY22 ORIGINAL
	LEP/E/S/L STATE	
242-320001-000-000-0	BEGINNING FUND BALANCE	2,179.00CR
242-460000-000-000-0	TRANSFER IN	0.00
242-431900-000-000-0	LEP REVENUE	12,181.00CR
	-----	-----
	***TOTAL REVENUE*****	14,360.00CR
242-512110-000-000-0	SALARIES - STATE LEP	0.00
242-512110-101-000-0	SALARIES - LEP - ELEM	5,450.00
242-512110-102-000-0	SALARIES - LEP - KER	7,035.00
242-512200-000-000-0	INSURANCE BENEFITS	20.00
242-512200-101-000-0	INSURANCE - LEP - ELEM	20.00
242-512200-102-000-0	INSURANCE - LEP - KER	150.00
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS LEP	0.00
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	15.00
242-512202-102-000-0	UNUSED SICK - LEP - KER	15.00
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	0.00
242-512210-101-000-0	RETIREMENT - LEP - ELEM	150.00
242-512210-102-000-0	RETIREMENT - LEP - KER	150.00
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	0.00
242-512220-101-000-0	FICA - LEP - ELEM	415.00
242-512220-102-000-0	FICA - LEP - KER	540.00
242-512390-101-000-0	LEP PURCHASED SERVICES - ELEM	100.00
242-512390-102-000-0	LEP PURCHASED SERVICES - KER	100.00
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	100.00
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	100.00
	-----	-----
	***TOTAL EXPENDITURES*****	14,360.00
	-----	=====
	VOC EDUCATION	
243-320001-000-000-0	BEG BALANCE - VOC ED	15,000.00CR
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	61,603.00CR
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00
	-----	-----
	***TOTAL REVENUE*****	76,603.00CR
	-----	=====
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	12,944.00
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	0.00
243-515201-401-010-0	WORKMAN'S COMPENSATION INSURANCE	0.00
243-515202-401-010-0	PERSI UNUSED SICK LEAVE BENEFIT	151.00
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,546.00
243-515220-401-010-0	EMPLOYER FICA BENEFITS	991.00
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	5,000.00
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	9,368.00
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00
	-----	-----
243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	4,547.00
243-515200-401-030-0	INSURANCE BENEFITS - VO ED	0.00
243-515201-401-030-0	WORKMAN'S COMPENSATION INSURANCE	0.00
243-515202-401-030-0	PERSI UNUSED SICK LEAVE BENEFIT	53.00
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	515.00
243-515220-401-030-0	EMPLOYER FICA BENEFITS	348.00
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,733.00
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,732.00
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00
	-----	-----
243-515110-401-090-0	ETI SALARIES	3,065.00
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	0.00
243-515201-401-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00
243-515202-401-090-0	PERSI UNUSED SICK LEAVE BENEFIT	36.00
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	366.00
243-515220-401-090-0	EMPLOYER FICA BENEFITS	235.00
243-515300-401-095-0	ETI PURCHASED SERVICES	3,000.00
243-515380-401-095-0	ETI TRAVEL	3,174.00
243-515410-401-095-0	ETI MATERIALS & SUPPLIES	0.00
243-515500-401-095-0	ETI EQUIPMENT	0.00
	-----	-----
243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,240.00
243-515200-401-000-0	INSURANCE BENEFITS - VO ED	0.00
243-515201-401-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00
243-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	26.00
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	268.00
243-515220-401-000-0	EMPLOYER FICA BENEFITS	172.00
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	1,244.00
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00
	-----	-----
	***TOTAL EXPENDITURES*****	58,754.00
	-----	=====

ACCOUNT	DESCRIPTION	FY22 ORIGINAL
<b>T E C H N O L O G Y</b>		
245-320000-000-000-0	BEGINNING BUDGET BALANCE	50,000.00CR
245-419900-000-000-0	TECHNOLOGY - OTHER LOCAL REVENUE	0.00
245-431900-000-000-0	STATE TECHNOLOGY REVENUE	126,500.00CR
245-460000-000-000-0	TRANSFER IN	0.00
-----		-----
***TOTAL REVENUE*****		176,500.00CR
-----		=====
245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	0.00
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	0.00
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	0.00
245-512201-000-000-0	WORKMAN'S COMP	0.00
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	0.00
245-515200-000-000-0	INSURANCE BENEFITS - SEC	0.00
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	0.00
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	0.00
245-515210-000-000-0	EMPLOYERS SHARE PERS	0.00
245-512220-000-000-0	BENEFITS FICA - TECH SUP	0.00
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	0.00
245-515310-000-000-0	LICENSING	30,000.00
245-515320-000-000-0	IMS	16,000.00
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	0.00
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	0.00
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	0.00
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	0.00
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	0.00
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	0.00
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	0.00
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	0.00
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	18,500.00
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00
-----		-----
***TOTAL EXPENDITURES*****		136,500.00
-----		=====

**SAFE & DRUG FREE SCHOOLS**

246-320000-000-000-0	BEGINNING BUDGET BALANCE	8,000.00CR
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	19,250.00CR
246-460000-000-000-0	TRANSFER IN	0.00
-----		-----
***TOTAL REVENUE*****		27,250.00CR
-----		=====
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	4,000.00
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	150.00
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	100.00
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	100.00
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	50.00
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	10.00
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	26.00
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	500.00
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	100.00
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	300.00
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	400.00
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	100.00
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	200.00
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	3,000.00
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	3,000.00
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	3,000.00
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	3,000.00
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00
-----		-----
***TOTAL EXPENDITURES*****		20,951.00
-----		=====

ACCOUNT	DESCRIPTION	FY22 ORIGINAL
	LITERACY	
247-320001-000-000-0	BEG. BALANCE LITERACY	0.00
247-439000-000-000-0	LITERACY REVENUE	132,092.00CR
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00
247-460000-000-000-0	LITERACY TRANSFER IN	0.00
	-----	
	***TOTAL REVENUE*****	132,092.00CR
	-----	=====
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	103,207.00
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	6,500.00
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	650.00
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	1,510.00
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	12,325.00
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	7,900.00
247-512390-101-000-0	LITERACY PURCHASED SERVICES	0.00
247-512410-101-000-0	INSTRUCTIONAL MATERIALS LITERACY	0.00
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00
	-----	
	***TOTAL EXPENDITURES*****	132,092.00
	-----	=====
	PROFESSIONAL DEV GRANT	
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	0.00
248-431900-000-000-0	REVENUE - PD GRANT	51,937.00CR
248-460000-000-000-0	STATE PD - TRANSFER IN	0.00
	-----	
	***TOTAL REVENUE*****	51,937.00CR
	-----	=====
248-512110-000-000-0	SALARIES- PD GRANT	25,900.00
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	3,500.00
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	300.00
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	3,092.00
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,981.00
248-512380-000-000-0	TRAVEL-PD GRANT	0.00
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	2,157.00
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMNT	8,000.00
248-512390-200-000-0	STATE PD TEAM GRANTS	0.00
248-512390-300-000-0	STATE PD TEACHER GRANTS	2,500.00
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	0.00
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	4,507.00
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00
	-----	
	***TOTAL EXPENDITURES*****	51,937.00
	-----	=====
	WELLNESS FUND	
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	3,000.00CR
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00
249-460000-000-000-0	WELLNESS TRANSFER IN	2,000.00CR
	-----	
	***TOTAL REVENUE*****	5,000.00CR
	-----	=====
249-515100-000-000-0	SALARIES - WELLNESS	0.00
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,500.00
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00
	-----	
	***TOTAL EXPENDITURES*****	2,500.00
	-----	=====

ACCOUNT	DESCRIPTION	FY22 ORIGINAL
250-320000-000-000-0	ARPA - ESSER III	
250-320000-000-000-0	BEGINNING BALANCE - ARPA - ESSER III	0.00
250-445900-000-000-0	ARPA - ESSER III REVENUE	1,585,884.00CR
-----		
	***TOTAL REVENUE*****	1,585,884.00CR
-----		
250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	0.00
250-512115-000-000-0	SALARIES - CLASSIFIED - ARPA - ESSER III	0.00
250-512200-000-000-0	INSURANCE BENEFITS - ARPA - ESSER III	0.00
250-512201-000-000-0	WORKMAN'S COMP - ARPA - ESSER III	0.00
250-512202-000-000-0	PERSI UNUSED SICK - ARPA - ESSER III	0.00
250-512210-000-000-0	RETIREMENT BENEFIT - ARPA - ESSER III	0.00
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	0.00
250-512300-000-000-0	PROF DEV - LEARNING LOSS - ESSER III	8,000.00
250-512300-101-000-0	PURCH SERVICES - ELEM - ESSER III	2,000.00
250-512300-102-000-0	PURCH SERV - INTERM - ESSER III	2,000.00
250-515300-201-000-0	PURCH SERV - JH - ESSER III	2,000.00
250-515300-401-000-0	PURCH SERV - HS - ESSER III	2,000.00
250-515300-492-000-0	PURCH SERV - ALT HS - ESSER III	500.00
250-512410-000-000-0	MAT & SUPPLIES - LEARNING LOSS - ESSER III	8,000.00
250-512410-101-000-0	MATERIALS & SUPPLIES - ELEM - ESSER III	5,000.00
250-512410-102-000-0	MATERIALS & SUPPLIES - INTERM - ESSER III	5,000.00
250-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER III	5,000.00
250-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER III	5,000.00
250-515410-492-000-0	MATERIALS & SUPPLIES - ALT HS - ESSER III	500.00
250-512500-000-000-0	EQUIPMENT - LEARNING LOSS - ESSER III	0.00
250-664000-000-000-0	MAINTENANCE PROJECTS - ESSER III	0.00
250-810000-000-000-0	CAPITAL IMPROVEMENTS - ESSER III	0.00
250-920800-000-000-0	TRANSFER OUT - ARPA - ESSER III	769,590.00
-----		
	***TOTAL EXPENDITURES*****	814,590.00
-----		
TITLE I-A ESSA IMPROVE PROG		
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	277,691.00CR
251-460000-000-000-0	TRANSFER IN	0.00
-----		
	***TOTAL REVENUE*****	277,691.00CR
-----		
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	0.00
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	6,600.00
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	53,207.00
251-512116-000-000-0	SALARIES - SUMMER SCHOOL	1,600.00
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	38,470.00
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	41,520.00
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	0.00
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	0.00
251-512200-101-000-0	INSURANCE - TITLE I - ELEM	1,000.00
251-512200-102-000-0	INSURANCE - TITLE I - KER	1,000.00
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	0.00
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	500.00
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00
251-512202-101-000-0	UNUSED SICK - TITLE I - ELEM	80.00
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	760.00
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	0.00
251-512210-101-000-0	RETIREMENT - TITLE I - ELEM	800.00
251-512210-102-000-0	RETIREMENT - TITLE I - KER	8,000.00
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	0.00
251-512220-101-000-0	FICA - TITLE I - ELEM	3,500.00
251-512220-102-000-0	FICA - TITLE I - KER	7,250.00
251-512300-000-000-0	PURCHASED SERVICES TITLE I	37,434.00
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00
251-512320-000-000-0	HOMELESS SERVICES	916.00
251-512380-101-000-0	TITLE I - TRAVEL - ELEM	11,000.00
251-512380-102-000-0	TITLE I - TRAVEL - KER	10,220.00
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	0.00
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	15,000.00
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	15,000.00
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	10,000.00
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	9,800.00
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	114.00
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,170.00
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00
-----		
	***TOTAL EXPENDITURES*****	277,691.00
-----		

ACCOUNT	DESCRIPTION	FY22 ORIGINAL
CARES ACT		
252-320000-000-000-0	BEGINNING BALANCE - CARES	0.00
252-445900-000-000-0	CARES ACT REVENUE	80,000.00CR
-----		-----
***TOTAL REVENUE*****		80,000.00CR
-----		=====
252-512110-000-000-0	SALARIES - CERTIFIED - CARES	0.00
252-512115-000-000-0	SALARIES - CLASSIFIED - CARES	0.00
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00
252-512220-000-000-0	FICA BENEFIT - CARES	0.00
252-512300-000-000-0	CARES - SOCIAL/EMOTIONAL	0.00
252-512410-000-000-0	MATERIALS & SUPPLIES - CARES	76,465.00
252-621380-000-000-0	CARES - LMS	3,535.00
-----		-----
***TOTAL EXPENDITURES*****		80,000.00
-----		=====
ESSER II		
254-320000-000-000-0	BEGINNING BALANCE - ESSER II	0.00
254-445900-000-000-0	REVENUE - ESSER II	713,241.00CR
-----		-----
***TOTAL REVENUE*****		713,241.00CR
-----		=====
254-512110-000-000-0	SALARIES - CERTIFIED - ESSER II	0.00
254-512115-000-000-0	SALARIES - CLASSIFIED - ESSER II	0.00
254-512200-000-000-0	INSURANCE - ESSER II	0.00
254-512201-000-000-0	WORKMAN'S COMP - ESSER II	0.00
254-512202-000-000-0	PERSI UNUSED SICK - ESSER II	0.00
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00
254-512220-000-000-0	FICA BENEFIT - ESSER II	0.00
254-512300-000-000-0	PURCHASED SERVICES - ESSER II	113,241.00
254-512410-101-000-0	MATERIALS & SUPPLIES - CENTRAL - ESSER II	150,000.00
254-512410-102-000-0	MATERIALS & SUPPLIES - KERSHAW - ESSER II	150,000.00
254-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER II	150,000.00
254-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER II	150,000.00
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00
-----		-----
***TOTAL EXPENDITURES*****		713,241.00
-----		=====

ACCOUNT	DESCRIPTION	FY22 ORIGINAL
	IDEA PART B - SCHOOL AGE	
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	300,668.00CR
257-460000-000-000-0	TRANSFER IN	0.00
	-----	-----
	***TOTAL REVENUE*****	300,668.00CR
	-----	-----
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	0.00
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	48,526.00
257-521110-201-000-0	SALARIES - IDEA TEACHER - JH	0.00
257-521110-401-000-0	SALARIES - IDEA TEACHER - HS	0.00
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	50,155.00
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	11,345.00
257-521115-101-100-0	SALARIES - IDEA ESY PARA	0.00
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	42,435.00
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	17,905.00
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	42,416.00
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	0.00
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00
257-521200-102-000-0	INSURANCE - IDEA - KER	6,026.00
257-521200-201-000-0	INSURANCE - IDEA - JH	0.00
257-521200-401-000-0	INSURANCE - IDEA - HS	0.00
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	700.00
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	582.00
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	132.00
257-521202-102-000-0	UNUSED SICK - IDEA - KER	1,056.00
257-521202-201-000-0	UNUSED SICK - IDEA - JH	208.00
257-521202-401-000-0	UNUSED SICK - IDEA - HS	493.00
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	5,988.00
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	1,354.00
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,865.00
257-521210-201-000-0	RETIREMENT - IDEA - JH	2,138.00
257-521210-401-000-0	RETIREMENT - IDEA - HS	5,065.00
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	3,837.00
257-521220-101-000-0	FICA - IDEA - ELEM	868.00
257-521220-102-000-0	FICA - IDEA - KER	6,959.00
257-521220-201-000-0	FICA - IDEA - JH	1,370.00
257-521220-401-000-0	FICA - IDEA - HS	3,245.00
257-521300-000-000-0	IDAHO CHILD FIND	0.00
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	0.00
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	20,000.00
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	0.00
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	1,000.00
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	1,000.00
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	1,000.00
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00
257-521500-101-000-0	IDEA PART B - EQUIPMENT - ELEM	0.00
257-521500-102-000-0	IDEA PART B - EQUIPMENT - KER	0.00
257-521500-201-000-0	IDEA PART B - EQUIPMENT - JH	0.00
257-521500-401-000-0	IDEA PART B - EQUIPMENT - HS	0.00
257-616310-000-000-0	OCCUPATIONAL THERAPIST	10,000.00
257-616320-000-000-0	PSR SUPERVISION	0.00
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	2,000.00
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00
	-----	-----
	***TOTAL EXPENDITURES*****	300,668.00
	-----	-----

ACCOUNT	DESCRIPTION	FY22 ORIGINAL
	IDEA PART B - PRESCHOOL	
258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	13,670.00CR
	-----	-----
	***TOTAL REVENUE*****	13,670.00CR
	-----	=====
258-522110-101-100-0	IDEA PRE - ESY TEACHER	2,200.00
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	4,678.00
258-522115-101-100-0	IDEA PRE - ESY PARA	0.00
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00
258-522201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	100.00
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	80.00
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	822.00
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	527.00
258-522380-101-000-0	PRESCHOOL PROF DEV	2,000.00
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	3,263.00
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00
	-----	-----
	***TOTAL EXPENDITURES*****	13,670.00
	-----	=====
	IDEA - ARPA - ESSER III	
259-320000-000-000-0	BEGINNING BALANCE - IDEA - ARPA - ESSER III	0.00
259-445900-521-000-0	IDEA SCHOOL AGE - ARPA - ESSER III REVENUE	63,785.00CR
259-445900-522-000-0	REVENUE - ESSER III - PRESCHOOL IDEA	5,631.00CR
	-----	-----
	***TOTAL REVENUE*****	69,416.00CR
	-----	=====
259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	46,681.00
259-522110-000-000-0	IDEA SCHOOL AGE - CERTIFIED ESSER III	0.00
259-521115-000-000-0	SALARIES-CLASSIFIED - IDEA - ARPA - ESSER III	0.00
259-522115-000-000-0	IDEA PRESCHOOL - CLASSIFIED - ESSER III	0.00
259-521200-000-000-0	INSURANCE - IDEA - ARPA - ESSER III	7,957.00
259-522200-000-000-0	IDEA PRESCHOOL - INSURANCE - ESSER III	0.00
259-521201-000-000-0	WORKMAN'S COMP - IDEA - ARPA - ESSER III	0.00
259-522201-000-000-0	WORKMAN'S COMP - PRESCHOOL IDEA - ESSER III	0.00
259-521202-000-000-0	PERSI UNUSED SICK - IDEA - ARPA - ESSER III	0.00
259-522202-000-000-0	IDEA PRESCHOOL - PERSI UNUSED SICK -ESSER III	0.00
259-521210-000-000-0	RETIREMENT BENEFIT - IDEA - ARPA - ESSER III	5,575.00
259-522210-000-000-0	IDEA PRE - RETIREMENT - ESSER III	0.00
259-521220-000-000-0	FICA BENEFIT - IDEA - ARPA - ESSER III	3,572.00
259-522220-000-000-0	IDEA PRESCHOOL - FICA BENEFIT - ESSER III	0.00
259-521300-000-000-0	PURCHASED SERVICES - IDEA - ARPA - ESSER III	0.00
259-522300-000-000-0	IDEA PRE - PURCH SERVICES - ESSER III	0.00
259-522300-000-000-0	IDEA PRE - PURCH SERVICES - ESSER III	0.00
259-521410-000-000-0	MATERIALS & SUPPLIES- IDEA - ARPA - ESSER III	0.00
259-522410-000-000-0	IDEA PRESCHOOL - MAT & SUPPLIES - ESSER III	5,631.00
259-521500-000-000-0	EQUIPMENT - IDEA - ARPA - ESSER III	0.00
259-522500-000-000-0	IDEA PRESCHOOL - EQUIPMENT - ESSER III	0.00
	-----	-----
	***TOTAL EXPENDITURES*****	69,416.00
	-----	=====

ACCOUNT	DESCRIPTION	FY22 ORIGINAL
M E D I C A I D		
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00
260-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR
***TOTAL REVENUE*****		350,000.00CR
=====		
260-521115-000-000-0	SALARIES - MEDICAID	25,000.00
260-521115-101-000-0	SALARIES - MED - ELEM	30,000.00
260-521115-102-000-0	SALARIES - MED - KER	20,000.00
260-521115-201-000-0	SALARIES - MED - JH	25,000.00
260-521115-401-000-0	SALARIES - MED - HS	90,000.00
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	5,400.00
260-521200-101-000-0	INSURANCE - MED - ELEM	0.00
260-521200-102-000-0	INSURANCE - MED - KER	0.00
260-521200-201-000-0	INSURANCE - MED - JH	0.00
260-521200-401-000-0	INSURANCE - MED - HS	0.00
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	100.00
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	200.00
260-521201-102-000-0	MED - KER - WORKMANS COMP	200.00
260-521201-201-000-0	MED - JH - WORKMANS COMP	300.00
260-521201-401-000-0	MED - HS - WORKMANS COMP	600.00
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	300.00
260-521202-101-000-0	UNUSED SICK - MED - ELEM	642.00
260-521202-102-000-0	UNUSED SICK - MED - KER	350.00
260-521202-201-000-0	UNUSED SICK - MED - JH	300.00
260-521202-401-000-0	UNUSED SICK - MED - HS	1,045.00
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	5,362.00
260-521210-101-000-0	RETIREMENT - MED - ELEM	3,000.00
260-521210-102-000-0	RETIREMENT - MED - KER	3,582.00
260-521210-201-000-0	RETIREMENT - MED - JH	2,985.00
260-521210-401-000-0	RETIREMENT - MED - HS	10,746.00
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	3,450.00
260-521220-101-000-0	FICA - MED - ELEM	2,755.00
260-521220-102-000-0	FICA - MED - KER	2,295.00
260-521220-201-000-0	FICA - MED - JH	1,913.00
260-521220-401-000-0	FICA - MED - HS	6,885.00
260-521310-101-000-0	PURCHASED SERVICES - MED - ELEM	0.00
260-521310-102-000-0	PURCHASED SERVICES - MED - KER	0.00
260-521310-201-000-0	PURCHASED SERVICES - MED - JH	0.00
260-521310-401-000-0	PURCHASED SERVICES - MED - HS	0.00
260-521320-000-000-0	MEDICAID MATCH PAYMENTS	100,000.00
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	1,590.00
260-521410-101-000-0	MATERIALS & SUPPLIES - MED - ELEM	0.00
260-521410-102-000-0	MATERIALS & SUPPLIES - MED - KER	0.00
260-521410-201-000-0	MATERIALS & SUPPLIES - MED - JH	0.00
260-521410-401-000-0	MATERIALS & SUPPLIES - MED - HS	0.00
260-616310-000-000-0	MEDICAID - PROFESSIONAL DEV	1,000.00
260-616320-000-000-0	CBRS SUPERVISION	5,000.00
***TOTAL EXPENDITURES*****		350,000.00
=====		
TITLE IV-A STUDENT SUPPORT		
261-445900-000-000-0	TITLE IV-A REVENUE	16,655.00CR
***TOTAL REVENUE*****		16,655.00CR
=====		
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	10,000.00
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	6,655.00
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	0.00
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	0.00
261-621500-101-000-0	TITLE IV-A EQUIPMENT - ELEM	0.00
261-621500-102-000-0	TITLE IV-A EQUIPMENT - KER	0.00
***TOTAL EXPENDITURES*****		16,655.00
=====		

ACCOUNT	DESCRIPTION	FY22 ORIGINAL
C A R L P E R K I N S F U N D		
263-445300-000-000-0	CARL PERKINS REVENUE	19,081.00CR
263-460000-000-000-0	TRANSFER IN	0.00
-----		-----
***TOTAL REVENUE*****		19,081.00CR
-----		=====
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00
263-515380-401-030-0	CARL PERKINS TRAVEL - BUS TECH	0.00
263-515380-401-095-0	CARL PERKINS TRAVEL - ETI	0.00
263-515380-401-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00
263-515410-401-010-0	CARL PERKINS - M&S - AG SCIENCE	19,081.00
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	0.00
263-515410-401-095-0	CARL PERKINS - M&S - ETI	0.00
263-515410-401-100-0	CARL PERKINS M&S - INDUST TECH	0.00
263-515500-401-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00
263-515500-401-030-0	CARL PERKINS EQUIP - BUS TECH	0.00
263-515500-401-095-0	CARL PERKINS EQUIP - ETI	0.00
263-515500-401-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00
263-621380-401-000-0	CONSORTIUM MEMBER PASSTHRU	0.00
-----		-----
***TOTAL EXPENDITURES*****		19,081.00
-----		=====
T I T L E I I - A S U P P O R T E F F I N S T R U C T I O N		
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	63,420.00CR
-----		-----
***TOTAL REVENUE*****		63,420.00CR
-----		=====
271-621111-000-000-0	SALARIES - TITLE IIA	32,400.00
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,800.00
271-621201-000-000-0	WORKMAN'S COMPENSATION	100.00
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	376.00
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	3,870.00
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,500.00
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	0.00
271-621300-000-000-0	TITLE IIA - PURCHASED SERV - DIST	0.00
271-621300-101-000-0	TITLE IIA - PURCHASED SERV - ELEM	0.00
271-621300-102-000-0	TITLE IIA - PURCHASED SERV - KER	0.00
271-621300-201-000-0	TITLE IIA - PURCHASED SERV - JH	0.00
271-621300-401-000-0	TITLE IIA - PURCHASED SERV - HS	0.00
271-621360-000-000-0	TITLE IIA - TRAVEL - DIST	16,374.00
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	0.00
271-621360-102-000-0	TITLE IIA TRAVEL - KER	0.00
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	0.00
271-621360-401-000-0	TITLE IIA TRAVEL - HS	0.00
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00
271-621380-102-000-0	TITLE IIA INSERVICE-KER	0.00
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	6,000.00
271-621410-101-000-0	TITLE IIA - MAT&SUPP - ELEM	0.00
271-621410-102-000-0	TITLE IIA - MAT&SUPP - KER	0.00
271-621410-201-000-0	TITLE IIA - MAT&SUPP - JH	0.00
271-621410-401-000-0	TITLE IIA - MAT&SUPP - HS	0.00
271-621490-001-000-0	TITLE IIA - RECRUITING SUPPLIES	0.00
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00
-----		-----
***TOTAL EXPENDITURES*****		63,420.00
-----		=====

ACCOUNT	DESCRIPTION	FY22 ORIGINAL
	COVID LEARNING LOSS	
273-445900-000-000-0	REVENUE COVID LEARNING LOSS	200,000.00CR
	-----	-----
	***TOTAL REVENUE*****	200,000.00CR
273-515110-000-000-0	SALARIES COVID LEARNING LOSS	0.00
273-515200-000-000-0	INSURANCE COVID LEARNING LOSS	0.00
273-515201-000-000-0	WORKMAN'S COMP COVID LEARNING LOSS	0.00
273-515202-000-000-0	UNUSED SICK LEAVE COVID LEARNING LOSS	0.00
273-515210-000-000-0	EMPLOYER PERSI COVID LEARNING LOSS	0.00
273-515220-000-000-0	EMPLOYER FICA COVID LEARNING LOSS	0.00
273-515310-000-000-0	PURCHASED SERVICES COVID LEARNING LOSS	0.00
273-515380-000-000-0	TRAVEL/PER DIEM COVID LEARNING LOSS	0.00
273-512410-000-000-0	DISTRICT SUPPLIES - COVID LEARNING LOSS	200,000.00
273-512410-101-000-0	SUPPLIES - CENTRAL - COVID LEARNING LOSS	0.00
273-512410-102-000-0	SUPPLIES - INTERM - COVID LEARNING LOSS	0.00
273-515410-201-000-0	SUPPLIES - JH - COVID LEARNING LOSS	0.00
273-515410-401-000-0	SUPPLIES - HS - COVID LEARNING LOSS	0.00
273-515500-000-000-0	EQUIPMENT COVID LEARNING LOSS	0.00
273-920800-000-000-0	COVID LEARNING LOSS	0.00
	-----	-----
	***TOTAL EXPENDITURES*****	200,000.00
	-----	=====
	CORONAVIRUS RELIEF- IDAHO REBOUNDS	
275-320001-000-000-0	BEGINNING FUND BAL-CRF ID REBOUNDS	0.00
275-445900-000-000-0	REVENUE - CRF IDAHO REBOUNDS	0.00
275-460000-000-000-0	CRF ID REBOUNDS - TRANSFER IN	0.00
	-----	-----
	***TOTAL REVENUE*****	0.00
	-----	=====
275-515110-000-000-0	SALARIES - CRF IDAHO REBOUNDS	0.00
275-515200-000-000-0	INSURANCE BENEFITS-CRF ID REBOUNDS	0.00
275-515201-000-000-0	WORKMANS COMP- CRF ID REBOUNDS	0.00
275-515202-000-000-0	UNUSED SICK LEAVE- CRF ID REBOUNDS	0.00
275-515210-000-000-0	EMPLOYER RETIRE - CRF ID REBOUNDS	0.00
275-515220-000-000-0	EMPLOYER FICA - CRF ID REBOUNDS	0.00
275-515310-000-000-0	PROFESSIONAL DEV - CRF ID REBOUNDS	0.00
275-515380-000-000-0	TRAVEL - CRF ID REBOUNDS	0.00
275-512410-101-000-0	SUPPLIES CENTRAL - CRF ID REBOUNDS	0.00
275-512410-102-000-0	SUPPLIES - INTERM -CRV ID REBOUNDS	0.00
275-515410-000-000-0	SUPPLIES - DISTRICT	0.00
275-515410-201-000-0	SUPPLIES JH - CRV ID REBOUNDS	0.00
275-515410-401-000-0	SUPPLIES HS - CRV ID REBOUNDS	0.00
275-515500-000-000-0	EQUIPMENT - CRF IDAHO REBOUNDS	0.00
275-920800-000-000-0	CRF ID REBOUNDS - TRANSFER OUT	0.00
	-----	-----
	***TOTAL EXPENDITURES*****	0.00
	-----	=====
	MISC FEDERAL	
276-320001-000-000-0	BEGINNING FUND BALANCE - MISC FEDERAL	31,088.44CR
276-431900-000-000-0	MISC FEDERAL REVENUE	0.00
	-----	-----
	***TOTAL REVENUE*****	31,088.44CR
	-----	=====
276-512300-000-000-0	MISC FEDERAL - PURCHASED SERVICES	31,088.44
276-512400-101-000-0	MISC FEDERAL - MAT&SUPP - ELEM	0.00
276-512400-102-000-0	MISC FEDERAL - MAT&SUPP - KER	0.00
276-515400-201-000-0	MISC FEDERAL - MAT&SUPP - JH	0.00
276-515400-401-000-0	MISC FEDERAL - MAT&SUPP - HS	0.00
276-920810-000-000-0	MISC FEDERAL - TRANSFER OUT	0.00
	-----	-----
	***TOTAL EXPENDITURES*****	31,088.44
	-----	=====

ACCOUNT	DESCRIPTION	FY22 ORIGINAL
FOOD SERVICES		
290-320000-000-000-0	BEGINNING BUDGET BALANCE	79,039.33CR
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	422,530.00CR
290-460000-000-000-0	TRANSFER IN	25,000.00CR
-----		-----
***TOTAL REVENUE*****		760,069.33CR
-----		=====
290-710115-000-000-0	SALARIES-FOOD SERVICES	58,620.00
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,700.00
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	59,600.00
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	43,200.00
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	56,950.00
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00
290-710160-000-000-0	SALARIES - SUBS	5,000.00
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	6,026.00
290-710200-101-000-0	INSURANCE - FS - ELEM	350.00
290-710200-102-000-0	INSURANCE - FS - KER	350.00
290-710200-201-000-0	INSURANCE - FS - JH	8,385.00
290-710200-401-000-0	INSURANCE - FS - HS	9,962.00
290-710201-001-000-0	FS DIST - WORKMANS COMP	1,000.00
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	1,000.00
290-710201-102-000-0	FS KER - WORKMANS COMP	1,000.00
290-710201-201-000-0	JH FS - WORKMANS COMP	1,000.00
290-710201-401-000-0	HS FS - WORKMANS COMP	1,000.00
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	600.00
290-710202-101-000-0	UNUSED SICK - FS - ELEM	540.00
290-710202-102-000-0	UNUSED SICK - FS - KER	485.00
290-710202-201-000-0	UNUSED SICK - FS - JH	500.00
290-710202-401-000-0	UNUSED SICK - FS - HS	435.00
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	6,055.00
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,540.00
290-710210-102-000-0	RETIREMENT - FS - KER	4,990.00
290-710210-201-000-0	RETIREMENT - FS - JH	5,160.00
290-710210-401-000-0	RETIREMENT - FS - HS	4,460.00
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,485.00
290-710220-101-000-0	FICA - FS - ELEM	3,960.00
290-710220-102-000-0	FICA - FS - KER	4,560.00
290-710220-201-000-0	FICA - FS - JH	3,302.00
290-710220-401-000-0	FICA - FS - HS	4,360.00
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00
290-710380-000-000-0	TRAINING - FOOD SERVICES	500.00
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	276,404.00
290-710420-000-000-0	MILK-FOOD SERVICES	50,000.00
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	10,000.00
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	0.00
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	2,000.00
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00
-----		-----
***TOTAL EXPENDITURES*****		695,479.00
-----		=====
BOND & INTEREST		
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,573,000.00CR
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	1,500,000.00CR
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	300,000.00CR
-----		-----
***TOTAL REVENUE*****		3,377,000.00CR
-----		=====
310-911600-000-000-0	PRINCIPAL-BND INT & RED	440,000.00
310-912600-000-000-0	INTEREST-BND INT & RED	659,500.00
310-920800-000-000-0	APPROPRIATED FUNDS	0.00
-----		-----
***TOTAL EXPENDITURES*****		1,099,500.00
-----		=====

ACCOUNT	DESCRIPTION	FY22 ORIGINAL
<b>CAPITAL PROJECTS</b>		
410-320000-000-000-0	BEGINNING BUDGET BALANCE	7,775,000.00CR
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	5,000.00CR
410-419900-000-000-0	OTHER LOCAL INCOME	0.00
410-451000-000-000-0	SALE OF BONDS-CAP PROJ FUND	0.00
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	871,013.00CR
-----		-----
***TOTAL REVENUE*****		8,651,013.00CR
-----		=====
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	228,000.00
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	10,000.00
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	10,000.00
410-810530-201-000-0	JH - BUILDING REPAIRS	10,000.00
410-810530-401-000-0	HS BUILDING REPAIRS	10,000.00
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	5,000.00
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	185,000.00
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	100,000.00
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	90,000.00
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	0.00
410-811560-000-000-0	VEHICLES - CAP PROJECTS	15,000.00
410-811570-000-000-0	TECHNOLOGY - CAP PROJECTS	70,000.00
410-811580-000-000-0	JH NEW CONSTRUCTION	6,000,000.00
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	0.00
-----		-----
***TOTAL EXPENDITURES*****		6,733,000.00
-----		=====
<b>PLANT FACILITY LEVY</b>		
420-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
420-412100-000-000-0	TAXES - PLANT FACILITY	0.00
420-413000-000-000-0	TAXES - PENALTY DELIQUENT PF	0.00
420-415000-000-000-0	INVESTMENT EARN-PLANT FACILITY	0.00
420-439000-000-000-0	PL FAC REVENUE	0.00
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00
420-460000-000-000-0	TRANSFER IN	0.00
-----		-----
***TOTAL REVENUE*****		0.00
-----		=====
420-810410-200-000-0	TECHNOLOGY	0.00
420-810410-300-000-0	CUST/MAINT/GROUNDS SUPPLIES	0.00
420-810410-400-000-0	CARPET REPLACEMENT	0.00
420-810510-500-000-0	BUS CAMERAS	0.00
420-810510-600-000-0	PIANOS	0.00
420-810510-700-000-0	HEATING UNITS - KERSHAW	0.00
420-810540-102-000-0	BUILDING COMPONENTS - INTERMEDIATE	0.00
420-810540-201-000-0	BUILDING COMPONENTS-JR. HIGH	0.00
420-810540-401-000-0	BUILDING COMPONENTS-HIGH SCHOOL	0.00
420-810550-201-000-0	JR HIGH SURVEILLANCE EQUIPMENT	0.00
420-810550-401-000-0	H S EQUIPMENT	0.00
420-810550-550-000-0	EQUIPMENT - MAINTENANCE	0.00
420-920800-000-000-0	TRANSFERS OUT	0.00
-----		-----
***TOTAL EXPENDITURES*****		0.00
-----		=====
<b>TRANSPORTATION</b>		
424-320000-000-000-0	BEGINNING BUDGET BALANCE	180,738.20CR
424-439000-000-000-0	REVENUE	0.00
424-460000-000-000-0	TRANSFER IN	42,508.00CR
-----		-----
***TOTAL REVENUE*****		223,246.20CR
-----		=====
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00
424-811560-000-000-0	TRANSPORTATION BUSES	223,246.20
424-920800-000-000-0	TRANSFER OUT	0.00
-----		-----
***TOTAL EXPENDITURES*****		223,246.20
-----		=====