



				2018-2019		2019-2020		2019-2020		2019-2020
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	Proposed	YOY Change	Proposed 1st Revised Bdgt	YOY Change	Proposed 2nd Revised Bdgt
11-111-3110-920-0000-08733-1240	PS-BUILDING SUB	salary			-		-		-	
11-111-3111-010-0000-08733-2130	PS-GROUP HEALTH	yes	111 - Elementary	42,416.15	4,703.31	47,119.46	(594.25)	46,525.21	9,946.62	56,471.83
11-111-3111-020-0000-08733-2830	PS-SOCIAL SECURITY - 7.65%	yes	111 - Elementary	33,746.98	10,368.52	44,115.50	(10,647.34)	33,468.16	(456.72)	33,011.44
11-111-3111-030-0000-08733-2850	PS - UNEMPLOYMENT INS	yes	111 - Elementary	6,174.56	6,240.69	12,415.25	(6,302.00)	6,113.25	(2,155.75)	3,957.50
11-111-3111-040-0000-08733-2840	PS-WORKMANS COMPENSATION	yes	111 - Elementary	3,279.09	1,046.19	4,325.28	(1,277.12)	3,048.16	122.01	3,170.17
11-111-13111.171	PS-BENEFITS-TDA-21ST CENTURY (OTHER)		21ST CENTURY	109.71	-	109.71	(109.71)	-	-	-
11-111-13111.530	PS-BENEFITS-TDA-21ST CENTURY (SITE COORDINATOR)	yes	21ST CENTURY		-		-		-	-
11-111-3111-540-7760-08733-2130	PS-BENEFITS-WVA-21ST CENTURY	yes	21ST CENTURY		-		-		-	-
11-111-3112-000-0000-08733-0000	PURCHASED SERVICES-SUBSTITUTES			9,005.00	2,205.00	11,210.00	(2,210.00)	9,000.00	(1,970.00)	7,030.00
11-111-13190.040	RECREATIONAL VENDORS-WVA-21ST CENTURY		21ST CENTURY		-		-		-	
11-111-13190.300	MENTORS & SPEAKERS-TDA-21ST CENTURY		21ST CENTURY		-		-		-	
11-111-13190.400	MENTORS & SPEAKERS-WVA-21ST CENTURY		21ST CENTURY		-		-		-	
11-111-4910-000-6010-08733-0000	PS - FIELD TRIPS & OTHER		TITLE 1		-		-		18,560.00	18,560.00
11-111-5110-000-0000-08733-0000	TEACHING SUPPLIES			3,793.69	-	3,793.69	-	3,793.69	318.39	4,112.08
11-111-5110-000-6010-08733-0000	SUPPLIES & MATERIALS		TITLE 1	-	1,983.00	1,983.00	(1,983.00)	-	768.00	768.00
11-111-15110.200	INSTRUCTIONAL SUPPLIES-WVA-21ST CENTURY		21ST CENTURY		-		-		-	
11-111-15110.300	INSTRUCTIONAL SUPPLIES-TDA-21ST CENTURY		21ST CENTURY		-		-		-	
11-111-5210-000-0000-08733-0000	TEXTBOOKS/MATERIALS			3,831.65	-	3,831.65	-	3,831.65	6,871.84	10,703.49
11-111-5210-010-0000-08733-0000	TEXTBOOK/MATERIALS - EARLY LITERACY GRANT		EARLY LITERACY-35A	608.07	(608.07)	-	-	-	-	-
11-111-7910-010-0000-08733-0000	MISCELLANEOUS-ZANGLE STUDENT INFORMATION SYSTEM			5,128.55	-	5,128.55	-	5,128.55	(773.57)	4,354.98
	<b>Total ELEMENTARY</b>			<b>627,694.77</b>	<b>(11,410.52)</b>	<b>616,284.25</b>	<b>(20,133.30)</b>	<b>596,150.95</b>	<b>32,777.19</b>	<b>628,928.14</b>
	<b>MIDDLE/JUNIOR HIGH</b>									
11-112-3110-000-0000-08733-1240	PS-TEACHERS	salary	112 - Middle School	275,332.86	(1,832.36)	273,500.50	19,664.86	293,165.36	16,645.19	309,810.55
11-112-3110-210-7763-08733-1240	RECREATIONAL TEACHERS-CBFA-21ST CENTURY		21ST CENTURY	(250.00)	250.00	-	-	-	-	-
11-112-3110-220-7763-08733-1240	ACADEMIC TEACHERS-CBFA-21st CENTURY		21ST CENTURY	261.45	-	261.45	(261.45)	-	-	-
11-112-3110-360-7763-08733-1240	PS-SITE COORDINATOR-CBFA-21ST CENTURY		21ST CENTURY	2,277.00	-	2,277.00	(2,277.00)	-	-	-
11-112-3111-010-0000-08733-2130	PS - GROUP HEALTH	yes	112 - Middle School	37,019.09	1,449.03	38,468.12	(3,597.68)	34,870.44	5,675.47	40,545.91
11-112-3111-020-0000-08733-2830	PS - SOCIAL SECURITY - 7.65%	yes	112 - Middle School	21,240.79	1,557.04	22,797.83	(2,089.29)	20,708.54	4,413.11	25,121.65
11-112-3111-030-0000-08733-2850	PS - UNEMPLOYMENT INS	yes	112 - Middle School	3,062.90	2,853.37	5,916.27	(2,188.36)	3,727.91	88.68	3,816.59
11-112-3111-040-0000-08733-2840	PS-WORKMANS COMPENSATION	yes	112 - Middle School	2,062.42	172.26	2,234.68	(68.98)	2,165.70	311.60	2,477.30
11-112-13111.520	PS-BENEFITS-CBFA-21ST CENTURY (SITE COORDINATOR)		21ST CENTURY		-		-		-	-
11-112-3112-000-0000-08733-0000	PURCHASED SERVICES - SUBSTITUTES			7,715.00	440.00	8,155.00	(455.00)	7,700.00	(3,892.00)	3,808.00
11-112-13190.100	MENTORS & SPEAKERS-CBFA-21ST CENTURY		21ST CENTURY		-		-		-	-
11-112-3190-110-7530-08733-0000	AFTERSCHOOL PROGRAM - TITLE IV A		TITLE IV	9,000.00	-	9,000.00	(2,500.00)	6,500.00	-	6,500.00
11-112-5110-000-6010-08733-0000	SUPPLIES & MATERIALS		TITLE 1	-	1,155.00	1,155.00	(1,155.00)	-	-	-
11-112-5110-000-0000-08733-0000	TEACHING SUPPLIES			2,704.09	-	2,704.09	-	2,704.09	697.84	3,401.93
11-112-5110-010-7530-08733-0000	TEACHING SUPPLIES - Title IV		TITLE IV	-	-	-	650.00	650.00	2,378.00	3,028.00
11-112-5110.310	INSTRUCTIONAL SUPPLIES-CBFA-21ST CENTURY		21ST CENTURY		-		-		-	-
11-112-5210-000-0000-08733-0000	TEXTBOOKS/MATERIALS			838.24	-	838.24	-	838.24	2,932.26	3,770.50
11-112-7910-010-0000-08733-0000	MISCELLANEOUS-ZANGLE STUDENT INFORMATION SYSTEM			5,128.56	-	5,128.56	-	5,128.56	(773.58)	4,354.98
	<b>Total MIDDLE/JUNIOR HIGH</b>			<b>366,392.40</b>	<b>6,044.34</b>	<b>372,436.74</b>	<b>5,722.10</b>	<b>378,158.84</b>	<b>28,476.57</b>	<b>406,635.41</b>
	<b>HIGH SCHOOL</b>									
11-113-13110.330	PS-ACADEMIC TEACHER-WVA-21ST CENTURY		21ST CENTURY		-		-		-	-
11-113-13110.360	PS-SITE COORDINATOR-WVA-21ST CENTURY		21ST CENTURY		-		-		-	-
11-113-13111.520	PS-BENEFITS-WVA-21ST CENTURY (OTHER)		21ST CENTURY		-		-		-	-
11-113-13190.030	RECREATIONAL VENDORS-WVA-21ST CENTURY		21ST CENTURY		-		-		-	-
11-113-13190.110	MENTORS & SPEAKERS-WVA-21st CENTURY		21ST CENTURY		-		-		-	-
11-113-15110.320	INSTRUCTIONAL SUPPLIES-WVA-21ST CENTURY		21ST CENTURY		-		-		-	-
	<b>Total HIGH SCHOOL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUMMER SCHOOL</b>									
11-119-3110-310-6010-08733-1240	TEACHER SALARIES-SUMMER SCHOOL-TITLE I		TITLE 1	4,385.68	(2,135.68)	2,250.00	(2,250.00)	-	22,950.00	22,950.00
11-119-3110-311-6019-08733-1240	TEACHER SALARIES-SUMMER SCHOOL-TITLE I-PRIOR YEAR		TITLE 1 PY	17,845.58	(2,095.58)	15,750.00	372.99	16,122.99	-	16,122.99
11-119-3110-315-6010-08733-1240	Coordinator SALARIES-SUMMER SCHOOL-TITLE I		TITLE 1	-	-	-	-	-	-	-
11-119-3110-316-6019-08733-1240	Coordinator SALARIES-SUMMER SCHOOL-TITLE I PY		TITLE 1 PY	-	-	-	-	-	-	-
11-119-13110.320	SUMMER INSTRUCTORS-CBFA-21ST CENTURY		21ST CENTURY		-		-		-	-
11-119-13110.500	PS-SUMMER PROGRAM-RECREATION-21ST CENTURY-WVA		21ST CENTURY		-		-		-	-
11-119-13110.701	TEACHER SALARIES-SUMMER SCHOOL-31A-Prior Year		31A PY		-		-		-	-
11-119-3110-702-3069-08733-1240	Summer School Staff 31A PY		31A PY	11,484.68	(11,484.68)	-	-	-	-	-
11-119-3110-940-3060-08733-0000	PS-SUMMER PLANNING STAFF-31A		31A	-	-	-	-	-	-	-
11-119-13310.000	TRANSPORTATION - TITLE I		Title 1		-		-		-	-
11-119-13190.000	PS-SUMMER SITE COORDINATOR-WVA-21st CENTURY		21ST CENTURY		-		-		-	-
11-119-3190-010-7761-08733-1240	PS-SITE COORDINATOR SUMMER-TDA-21st CENTURY		21ST CENTURY		-		-		-	-
11-119-13190.030	PS-SITE COORDINATOR SUMMER-CBFA-21st CENTURY		21ST CENTURY		-		-		-	-
11-119-3310-100-7760-08733-0000	SUMMER BUS TRANSPORTATION-WVA-21ST CENTURY		21ST CENTURY		-		-		-	-

				2018-2019		2019-2020		2019-2020		2019-2020
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	Proposed	YOY Change	Proposed 1st Revised Bdgt	YOY Change	Proposed 2nd Revised Bdgt
11-119-5110-000-7640-08733-0000	SUPPLIES & MATERIALS-TITLE 2A		TITLE 2A	-	-	-	-	-	-	-
11-119-15110.301	SUPPLIES & MATERIALS-SUMMER SCHOOL-31A-Prior Year		31A PY	-	-	-	-	-	-	-
11-119-5110-400-3060-08733-0000	Supplemental Supplies-Summer School-31A		31A	1,238.76	(1,238.76)	-	-	-	-	-
11-119-5110-420-6010-08733-0000	Summet Supplies - Title 1		TITLE 1	4,623.33	(4,040.71)	582.63	(582.63)	-	5,049.00	5,049.00
11-119-5110-421-6019-08733-0000	Summet Supplies - Title 1 PY		TITLE 1 PY	-	4,078.37	4,078.37	(4,078.37)	-	-	-
11-119-5110-425-0000-08733-0000	Summer Supplies			-	-	-	-	-	3,778.14	3,778.14
11-119-17910.10	Summer School - Tutorial Transportation			-	-	-	-	-	-	-
11-119-17910.111	PS-FIELD TRIPS-Summer School-31A-Prior Year		31A PY	-	-	-	-	-	-	-
<b>Total SUMMER SCHOOL</b>				<b>39,578.03</b>	<b>(16,917.04)</b>	<b>22,661.00</b>	<b>(6,538.01)</b>	<b>16,122.99</b>	<b>31,777.14</b>	<b>47,900.13</b>
<b>Added Needs</b>										
<b>SPECIAL EDUCATION</b>										
11-122-3110-003-8010-08733-1240	PS-RESOURCE ROOM-IDEA	salary	IDEA	1,620.00	-	1,620.00	(1,620.00)	-	-	-
11-122-3110-050-0000-08733-1240	PS-SPECIAL ED. CONSULTANT-STATE SPECIAL ED		STATE SPEC ED	3,000.00	500.00	3,500.00	1,500.00	5,000.00	-	5,000.00
11-122-3110-051-0000-08733-0000	PS-SPECIAL ED. CONSULTANT-STATE SPECIAL ED		STATE SPEC ED	-	-	-	-	-	-	-
11-122-3110-210-2020-08733-1240	PURCHASED SERVICES SPEC ED-STATE SPECIAL ED		STATE SPEC ED	16,116.49	14,748.73	30,865.22	(9,295.22)	21,570.00	(14,570.00)	7,000.00
11-122-3110-211-0000-08733-0000	PURCHASED SERVICES SPEC ED	salary		-	-	-	32,246.71	32,246.71	-	32,246.71
11-122-3110-400-0000-08733-1240	PURCHASED SERVICES - TEACHER	salary		92,384.11	28,923.59	121,307.70	(15,046.72)	106,260.98	(70,284.65)	35,976.33
11-122-3110-410-2020-08733-1240	PURCHASED SERVICES - TEACHER-STATE SPECIAL ED	salary	STATE SPEC ED	-	-	-	-	-	53,200.00	53,200.00
11-122-3110-511-2020-08733-1240	PS-SPEC ED-OTHER OUTSIDE SVCS-STATE SPECIAL ED		STATE SPEC ED	1,140.00	(140.00)	1,000.00	4,000.00	5,000.00	3,000.00	8,000.00
11-122-3110-520-2020-08733-0000	PS-PARAPRO - STATE SPECIAL ED	salary	STATE SPEC ED	29,807.75	5,961.55	35,769.30	(35,769.30)	-	-	-
11-122-3110-525-2020-08733-1240	PS-Teacher Coordinator - STATE SPECIAL ED		STATE SPEC ED	-	-	-	-	-	-	-
11-122-3110-530-2020-08733-0000	PS-Substitutes - STATE SPECIAL ED		STATE SPEC ED	21,060.00	(380.00)	20,680.00	-	20,680.00	(19,280.00)	1,400.00
11-122-3111-010-0000-08733-2130	PS - GROUP HEALTH	yes		20,890.14	(1,001.08)	19,889.06	(4,821.14)	15,067.92	3,332.53	18,400.45
11-122-3111-011-2020-08733-2130	PS - GROUP HEALTH - State Special Ed	yes	STATE SPEC ED	-	-	-	-	-	2,112.02	2,112.02
11-122-3111-020-0000-08733-2830	PS - SOCIAL SECURITY - 7.65%	yes		8,832.12	(5.73)	8,826.39	1,769.45	10,595.84	(7,306.98)	3,288.86
11-122-3111-021-2020-08733-2830	PS - SOCIAL SECURITY - 7.65% - State Special Ed	yes	STATE SPEC ED	-	-	-	-	-	-	-
11-122-3111-030-0000-08733-2850	PS - UNEMPLOYMENT INS	yes		2,241.92	17.88	2,259.80	(592.55)	1,667.25	-	1,667.25
11-122-3111-031-2020-08733-2850	PS - UNEMPLOYMENT INS - State Special Ed	yes	STATE SPEC ED	-	-	-	-	-	-	-
11-122-3111-040-0000-08733-2840	PS-WORKMANS COMP	yes		880.92	(18.44)	862.48	162.62	1,025.10	-	1,025.10
11-122-3111-041-2020-08733-2840	PS-WORKMANS COMP - State Special Ed	yes	STATE SPEC ED	-	-	-	-	-	-	-
11-122-3112-000-2020-08733-0000	PS - SUBSTITUTES			-	-	-	700.00	700.00	(700.00)	-
11-122-3220-000-0000-08733-0000	WORKSHOPS & CONFERENCES-STATE SPECIAL ED		STATE SPEC ED	8,556.56	-	8,556.56	(1,556.56)	7,000.00	4,018.73	11,018.73
11-122-5110-000-8010-08733-0000	TEACHING SUPPLIES/MATERIALS-IDEA (iPads)		IDEA	1,601.92	4,784.08	6,386.00	(6,386.00)	-	-	-
11-122-5110-100-2020-08733-0000	TEACHING SUPPLIES/MATERIALS-STATE SPEC ED		STATE SPEC ED	552.36	-	552.36	3,233.27	3,785.63	1,214.37	5,000.00
11-122-5110-101-0000-08733-0000	TEACHING SUPPLIES/MATERIALS			-	-	-	-	-	-	-
11-122-5110-110-2020-08733-0000	TEACHING SUPPLIES/MATERIALS-TECHNOLOGY-State Spec Ed		STATE SPEC ED	-	-	-	-	-	-	-
<b>Total SPECIAL EDUCATION</b>				<b>208,684.29</b>	<b>53,390.58</b>	<b>262,074.87</b>	<b>(31,475.44)</b>	<b>230,599.43</b>	<b>(45,263.98)</b>	<b>185,335.45</b>
<b>COMPENSATORY EDUCATION</b>										
11-125-3110-000-3060-08733-0000	EXTENDED DAY TUTORIALS - 31A		31A	-	27,413.11	27,413.11	(27,413.11)	-	-	-
11-125-3110-000-3660-08733-0000	PS-ADDTL INSTRUCTIONAL TIME/INTERVENTION		EARLY LITERACY-35A	2,586.35	8,996.21	11,582.56	-	11,582.56	(5,925.56)	5,657.00
11-125-13110.001	EXTENDED DAY TUTORIALS(Afterschool)- 31A P/Y		31A PY	-	-	-	-	-	-	-
11-125-3110-002-0000-08733-0000	EXTENDED DAY TUTORIALS			6,667.18	5,467.00	12,134.18	-	12,134.18	(12,134.18)	-
11-125-3110-003-3060-08733-0000	DAYTIME SYLVAN PROGRAMMING		31A	48,002.82	6,678.18	54,681.00	951.00	55,632.00	38,016.00	93,648.00
11-125-3110-200-6010-08733-1240	PS-MATH INTERVENTION TEACHER-TITLE I	salary	TITLE 1	46,154.00	1,846.00	48,000.00	-	48,000.00	-	48,000.00
11-125-3110-220-6010-08733-1240	PS-READING INTERVENTION TEACHER-TITLE I	salary	TITLE 1	62,698.51	1,528.49	64,227.00	(64,227.00)	-	-	-
11-125-3110-320-3060-08733-0000	PS-AFTERSCHOOL TUTORIAL-31A		31A	-	-	-	-	-	-	-
11-125-3110-340-0000-08733-1240	PS-TEACHER ASSISTANTS	salary		-	-	-	-	-	-	-
11-125-3110-800-3060-08733-1240	PS-Math Intervention Teacher-31A	salary	31A	-	-	-	-	-	-	-
11-125-3110-850-6010-08733-1240	PS-Intervention Teacher-TITLE 1	salary	TITLE 1	24,615.52	15,384.48	40,000.00	-	40,000.00	-	40,000.00
11-125-3110-855-6019-08733-1240	PS-Intervention Teacher-TITLE 1-PY	salary	Title 1 PY	-	-	-	12,936.90	12,936.90	-	12,936.90
11-125-3110-900-6010-08733-1240	PS-PARAPRO-TITLE 1	salary	TITLE 1	23,077.05	(3,076.05)	20,001.00	(20,001.00)	-	-	-
11-125-3110-930-3060-08733-1240	PS-PARAPRO-31A	salary	31A	124,540.97	4,209.59	128,750.56	42,736.90	171,487.46	(20,057.47)	151,429.99
11-125-13110.940	PS-Character Education-31A		31A	-	-	-	-	-	-	-
11-125-13110.941	PS-Character Education-31A PY		31A PY	-	-	-	-	-	-	-
11-125-3110-950-3060-08733-0000	PS-ESL-31A		31A	-	1,000.00	1,000.00	-	1,000.00	-	1,000.00
11-125-3110-960-6010-08733-0000	PS-CPR Training		TITLE 1	-	-	-	-	-	-	-
11-125-13110.970	PS-STEM Programs 5th gr Intervention - Title 1		TITLE 1	-	-	-	-	-	-	-
11-125-13110.971	PS-STEM Teachers - Title 1		TITLE 1	-	-	-	-	-	-	-
11-125-13110.980	PS-Sylvan Learning Intervention Program - Title 1		TITLE 1	-	-	-	-	-	-	-
11-125-13110.981	PS-Sylvan Learning Intervention Program - Title 1 - Middle School		TITLE 1	-	-	-	-	-	-	-
11-125-3110-990-6010-08733-0000	PS-Reading & Math Online Intervention - Title 1		TITLE 1	6,683.00	(495.00)	6,188.00	-	6,188.00	-	6,188.00
11-125-13110.991	PS-Weather Bug Achieve - Title 1		TITLE 1	-	-	-	-	-	-	-
11-125-3110-992-6010-08733-0000	PS-Accelerated Reader 360 - Title 1		TITLE 1	5,205.00	1,800.00	7,005.00	(1,800.00)	5,205.00	-	5,205.00
11-125-13110.993	PS-Michigan Virtual Online Math Intervention - Title 1		TITLE 1	-	-	-	-	-	1,200.00	1,200.00
11-125-3110-994-6010-08733-0000	PS-Afterschool Tutoring - Title 1		TITLE 1	37,546.02	(37,546.02)	-	-	-	-	-
11-125-3110-995-6010-08733-0000	PS-Web based Program (Study Island)		TITLE 1	5,804.00	(19.63)	5,784.37	19.63	5,804.00	-	5,804.00

				2018-2019	2019-2020		2019-2020		2019-2020	
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	Proposed	YOY Change	Proposed 1st Revised Bdgt	YOY Change	Proposed 2nd Revised Bdgt
11-125-3111-010-6010-08733-2130	GROUP HEALTH	yes	Title 1		-		4,234.32	4,234.32	(1,716.32)	2,518.00
11-125-3111-020-6010-08733-2830	SOCIAL SECURITY - 7.65%	yes	Title 1		-		6,732.00	6,732.00	(6,732.00)	-
11-125-3111-030-6010-08733-2850	UNEMPLOYMENT INS	yes	Title 1		-		660.14	660.14	(660.14)	-
11-125-3111-040-6010-08733-2840	WORKMANS COMP	yes	Title 1		-		1,111.50	1,111.50	(1,111.50)	-
11-125-3111-050-3060-08733-2130	PS-BENEFITS-31A	yes	31A	23,331.22	(3,769.63)	19,561.59	13,954.94	33,516.53	(14,542.20)	18,974.33
11-125-3111-200-0000-08733-2130	PS-BENEFITS	yes		33,197.16	357.86	33,555.02	(33,555.02)	-	20,890.20	20,890.20
11-125-3220-000-3060-08733-0000	Intervention Prof Dev & Training-31A		31A		-		-	-	-	-
11-125-5110-000-0019-08733-0000	PS - CHROMEBOOKS		ESSER		-		-	-	28,730.13	28,730.13
11-125-5110-010-6010-08733-0000	HOMELESS STUDENT SUPPORT-TITLE 1		TITLE 1		-		-	-	-	-
11-125-15110.011	HOMELESS STUDENT SUPPORT-TITLE 1-PRIOR YEAR		Title 1 PY		-		-	-	-	-
11-125-5110-112-6010-08733-0000	Parapro Supplies & Materials-Title 1		TITLE 1		811.00	811.00	(196.00)	615.00	885.00	1,500.00
11-125-5110-120-6010-08733-0000	TEACHING SUPPLIES-TITLE 1		TITLE 1		-		24,705.65	24,705.65	(14,755.65)	9,950.00
11-125-5110-121-6019-08733-0000	TEACHING SUPPLIES-TITLE 1 P/Y		Title 1 PY		-		-	-	-	-
11-125-5110-300-3060-08733-0000	Intervention Supplies-31A		31A	5,467.82	(4,889.73)	578.09	(578.09)	-	434.74	434.74
11-125-7910-200-6010-08733-0000	FIELD TRIPS -TITLE 1		TITLE 1	4,386.00	2,151.00	6,537.00	(6,537.00)	-	-	-
11-125-7910-201-6019-08733-0000	FIELD TRIPS -TITLE 1 PY		Title 1 PY		-		-	-	-	-
11-125-7910-500-3060-08733-0000	PS-Afterschool Programs-31A		31A	2,903.05	34,642.97	37,546.02	41,110.80	78,656.82	(78,656.82)	-
<b>Total COMPENSATORY EDUCATION</b>				<b>462,865.67</b>	<b>62,489.83</b>	<b>525,355.50</b>	<b>(5,153.44)</b>	<b>520,202.06</b>	<b>(66,135.77)</b>	<b>454,066.29</b>
<b>ATTENDANCE SERVICES</b>										
11-211-3130-000-0000-08733-1240	ATTENDANCE SERVICE SALARIES	salary		25,077.07	14,922.93	40,000.00	(33,846.12)	6,153.88	-	6,153.88
11-211-13131.000	PURCHASED SERVICES - BENEFITS	yes		1,940.73	-	1,940.73	(872.91)	1,067.82	(362.07)	705.75
11-211-3131-020-0000-08733-2830	SOCIAL SECURITY - 7.65%	yes		1,754.90	1,305.10	3,060.00	(2,589.23)	470.77	(0.00)	470.77
11-211-3131-030-0000-08733-2850	UNEMPLOYMENT INS	yes		923.82	(268.92)	654.90	(99.15)	555.75	(555.75)	-
11-211-3131-040-0000-08733-2840	PS-WORKMANS COMPENSATION	yes		114.67	85.33	200.00	(153.86)	46.14	(15.38)	30.76
<b>Total ATTENDANCE SERVICES</b>				<b>29,811.19</b>	<b>16,044.44</b>	<b>45,855.63</b>	<b>(37,561.27)</b>	<b>8,294.36</b>	<b>(933.20)</b>	<b>7,361.16</b>
<b>GUIDANCE SERVICES</b>										
11-212-3131-000-0000-08733-1240	PURCH. SVCS - DEAN OF STUDENTS	salary		62,500.11	6,009.62	68,509.73	(6,009.73)	62,500.00	-	62,500.00
11-212-3132-010-0000-08733-2130	GROUP HEALTH	yes		11,892.62	1,302.24	13,194.86	(1,833.02)	11,361.84	-	11,361.84
11-212-3132-020-0000-08733-2830	SOCIAL SECURITY - 7.65%	yes		4,781.40	459.75	5,241.15	(459.90)	4,781.25	-	4,781.25
11-212-3132-030-0000-08733-2850	UNEMPLOYMENT INS	yes		554.25	-	554.25	1.50	555.75	-	555.75
11-212-3132-040-0000-08733-2840	WORKMANS COMP	yes		468.79	45.07	513.86	(45.08)	468.78	-	468.78
<b>Total GUIDANCE SERVICES</b>				<b>80,197.17</b>	<b>7,816.68</b>	<b>88,013.85</b>	<b>(8,346.23)</b>	<b>79,667.62</b>	<b>-</b>	<b>79,667.62</b>
<b>HEALTH SERVICES</b>										
11-213-13130.010	School Nurse Services-31A		31A	-	-	-	-	-	-	-
<b>Total HEALTH SERVICES</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PSYCHOLOGICAL SERVICES</b>										
11-214-3130-000-8010-08733-0000	PURCH SVC - PSYCH. TESTING - IDEA		IDEA	12,332.45	(1,282.45)	11,050.00	(11,050.00)	-	-	-
11-214-3130-100-2020-08733-0000	PURCH SVC - PSYCH. TESTING -State Spec Ed		STATE SPEC ED		-		-	15,000.00	-	15,000.00
11-214-13130.200	PURCH SVC - PSYCH. TESTING				-		8,730.00	8,730.00	-	8,730.00
<b>Total PSYCHOLOGICAL SERVICES</b>				<b>12,332.45</b>	<b>(1,282.45)</b>	<b>11,050.00</b>	<b>(2,320.00)</b>	<b>8,730.00</b>	<b>15,000.00</b>	<b>23,730.00</b>
<b>SPEECH PATHOLOGY &amp; AUDIOVISUAL</b>										
11-215-3130-000-8010-08733-0000	PURCHASED SPEECH SERVICES - IDEA		IDEA	73,064.09	(9,015.09)	64,049.00	(64,049.00)	-	-	-
11-215-3130-001-8010-08733-1240	PS-Speech Services - IDEA	salary	IDEA		-		55,000.00	55,000.00	-	55,000.00
11-215-3130-010-8010-08733-2130	GROUP HEALTH	yes					4,345.20	4,345.20	-	4,345.20
11-215-3130-020-8010-08733-2830	SOCIAL SECURITY - 7.65%	yes					4,207.50	4,207.50	-	4,207.50
11-215-3130-030-8010-08733-2850	UNEMPLOYMENT INS	yes					555.75	555.75	-	555.75
11-215-3130-040-8010-08733-2840	WORKMANS COMP	yes					367.38	367.38	-	367.38
<b>Total SPEECH PATHOLOGY &amp; AUDIOVISUAL</b>				<b>73,064.09</b>	<b>(9,015.09)</b>	<b>64,049.00</b>	<b>426.83</b>	<b>64,475.83</b>	<b>-</b>	<b>64,475.83</b>
<b>SOCIAL WORK SERVICES</b>										
11-216-13130.000	PURCHASED SVCS -SOCIAL WORK WAGES				-		-	-	-	-
11-216-3130-100-3060-08733-1240	PURCHASED SVCS -SOCIAL WORK WAGES -31A	salary	31A	15,078.85	(2,078.85)	13,000.00	-	13,000.00	-	13,000.00
11-216-3130-200-8010-08733-1240	PURCHASED SVCS -SOCIAL WORK WAGES - IDEA	salary	IDEA	35,236.54	3,763.46	39,000.00	-	39,000.00	-	39,000.00
11-216-3131-010-0000-08733-2130	PS-Group Health	yes		9,531.66	414.42	9,946.08	(4,891.21)	5,054.87	-	5,054.87
11-216-3131-011-8010-08733-2130	PS-GROUP HEALTH - IDEA	yes	IDEA		1,750.00	1,750.00	654.69	2,404.69	-	2,404.69
11-216-3131-012-3060-08733-2130	PS-Group Health-31A	yes	31A		-		2,486.52	2,486.52	-	2,486.52
11-216-3131-020-0000-08733-2830	PURCHASED SERVICES - SOCIAL SECURITY	yes		3,849.12	-	3,849.12	(3,849.12)	-	-	-
11-216-3131-021-8010-08733-2830	PURCHASED SERVICES - SOCIAL SECURITY IDEA	yes	IDEA		-		2,983.50	2,983.50	-	2,983.50
11-216-3131-022-3060-08733-2830	PURCHASED SERVICES - SOCIAL SECURITY -31A	yes	31A		-		994.50	994.50	-	994.50
11-216-3131-030-0000-08733-2850	PURCHASED SERVICES - UNEMPLOYMENT	yes		1,197.60	-	1,197.60	(1,197.60)	-	-	-
11-216-3131-031-8010-08733-2850	PURCHASED SERVICES - UNEMPLOYMENT IDEA	yes	IDEA		-		416.81	416.81	-	416.81

				2018-2019	2019-2020		2019-2020		2019-2020	
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	Proposed	YOY Change	Proposed 1st Revised Bdgt	YOY Change	Proposed 2nd Revised Bdgt
11-216-3131-032-3060-08733-2850	PURCHASED SERVICES - UNEMPLOYMENT-31A	yes	31A		-		138.94	138.94	-	138.94
11-216-3131-040-0000-08733-2840	PS-WORKMANS COMPENSATION	yes		257.37		257.37	(257.37)	-	-	-
11-216-3131-041-8010-08733-2840	PS-WORKMANS COMPENSATION IDEA	yes	IDEA		-		195.00	195.00	-	195.00
11-216-3131-042-3060-08733-2840	PS-WORKMANS COMPENSATION-31A	yes	31A		-		65.00	65.00	-	65.00
11-216-5110-000-8010-08733-0000	TEACHING SUPPLIES/MATERIALS				-		-	-	-	-
11-216-5110-001-8019-08733-0000	TEACHING SUPPLIES/MATERIALS - IDEA PY		IDEA PY		-		-	-	-	-
11-216-17410.000	DUES & FEES				-		-	-	-	-
<b>Total SOCIAL WORK SERVICES</b>				<b>65,151.14</b>	<b>3,849.03</b>	<b>69,000.17</b>	<b>(2,260.34)</b>	<b>66,739.83</b>	<b>-</b>	<b>66,739.83</b>
<b>OTHER PUPIL SUPPORT SERVICES</b>										
11-219-13130.001	PURCHASED SVCS - PUPIL SUPPORT WAGES				-		-	-	-	-
11-219-13131.000	PURCHASED SERVICES- BENEFITS				-		-	-	-	-
11-219-15110.000	TEACHING SUPPLIES/MATERIALS				-		-	-	-	-
<b>Total OTHER PUPIL SUPPORT SERVICES</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IMPROVEMENT OF INSTRUCTION</b>										
11-221-3120-000-7640-08733-0000	PROFESSIONAL DEVELOPMENT-TITLE 2A		TITLE 2A	28,173.00	(24,770.00)	3,403.00	3,197.00	6,600.00	12,362.00	18,962.00
11-221-3120-001-7649-08733-0000	PROFESSIONAL DEVELOPMENT-TITLE 2A-PRIOR YEAR		TITLE 2A PY		-		15,151.57	15,151.57	-	15,151.57
11-221-3120-100-7640-08733-0000	PS-TEACHER MENTORS-TITLE 2A		TITLE 2A	6,504.00	(4,504.00)	2,000.00	(2,000.00)	-	-	-
11-221-13120.200	PROFESSIONAL DEVELOPMENT-TITLE 2A - Math Coaches		TITLE 2A		-		-	-	-	-
11-221-3120-201-7640-08733-0000	PROFESSIONAL DEVELOPMENT-TITLE 2A		TITLE 2A		3,000.00	3,000.00	(3,000.00)	-	-	-
11-221-3120-202-7640-08733-0000	PROFESSIONAL DEVELOPMENT-SUBSTITUTES-TITLE 2A		TITLE 2A	2,660.00	2,335.00	4,995.00	(2,050.00)	2,945.00	4,185.00	7,130.00
11-221-13120.230-6010-08733-0000	PROFESSIONAL DEVELOPMENT- TITLE1		TITLE 1	415.00	(415.00)	-	-	-	9,983.00	9,983.00
11-221-13120.235-6019-08733-0000	PROFESSIONAL DEVELOPMENT- TITLE1 py		TITLE 1 PY		-		3,600.00	3,600.00	-	3,600.00
11-221-3120-240-7530-08733-0000	PROFESSIONAL DEVELOPMENT- TITLE IV		TITLE IV		-		-	-	3,000.00	3,000.00
11-221-3120-300-7760-08733-0000	PROFESSIONAL DEVELOPMENT-WVA - 21ST CENTURY		21ST CENTURY		-		-	-	-	-
11-221-3120-330-7764-08733-0000	PROFESSIONAL DEVELOPMENT-VMA-1ST CENTURY		21ST CENTURY		-		-	-	-	-
11-221-3120-400-7761-08733-0000	PROFESSIONAL DEVELOPMENT-TDA- 21ST CENTURY		21ST CENTURY		-		-	-	-	-
11-221-3120-420-7763-08733-0000	PROFESSIONAL DEVELOPMENT-CBFA- 21ST CENTURY		21ST CENTURY		-		-	-	-	-
11-221-13120.600	PROFESSIONAL DEVELOPMENT				-		-	-	-	-
11-221-5110-200-7640-08733-0000	PROFESSIONAL DEVELOPMENT-SUPPLIES & MATERIALS-TITLE 2A		TITLE 2A	3,186.43	(1,139.43)	2,047.00	(1,487.00)	560.00	936.00	1,496.00
11-221-7410-000-7640-08733-0000	DUES & FEES-TITLE 2A		TITLE 2A		2,958.00	2,958.00	(2,958.00)	-	-	-
<b>Total IMPROVEMENT OF INSTRUCTION</b>				<b>40,938.43</b>	<b>(22,535.43)</b>	<b>18,403.00</b>	<b>10,453.57</b>	<b>28,856.57</b>	<b>30,466.00</b>	<b>59,322.57</b>
<b>EDUCATIONAL MEDIA SERVICES</b>										
11-222-13190.000	PURCH SVCS - LIBRARIAN WAGES				-		-	-	-	-
11-222-13191.000	PURCH SVCS - LIBRARIAN BENEFITS				-		-	-	-	-
11-222-15990.000	SUPPLIES & MATERIALS - TITLE II D				-		-	-	-	-
11-222-15990.100	SUPPLIES & MATERIALS - TITLE II D - STIMULUS				-		-	-	-	-
11-222-15990.105	SUPPLIES & MATERIALS				-		-	-	-	-
11-222-15990.110	SUPPLIES & MATERIALS - TITLE II D - PRIOR YEAR				-		-	-	-	-
<b>Total EDUCATIONAL MEDIA SERVICES</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TECHNOLOGY ASSISTED INSTRUCTION</b>										
11-225-15990.200	Chromebooks & Licenses				-		-	-	-	-
11-225-15990.201	Chromebooks & Smartboards 31A PY		31A PY		-		-	-	-	-
11-225-5990-202-2020-08733-0000	Chromebooks & Smartboards St Spec Ed		STATE SPEC ED		-		-	-	-	-
<b>Total TECHNOLOGY ASSISTED INSTRUCTION</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPERVISION &amp; DIRECTION OF INSTR</b>										
11-226-3110-100-6010-08733-1240	PS-COORDINATOR-TITLE 1		TITLE 1		5,000.00	5,000.00	(5,000.00)	-	-	-
11-226-3110-105-6019-08733-1240	PS-COORDINATOR-TITLE 1 PY		TITLE 1 PY		-		2,735.54	2,735.54	-	2,735.54
11-226-3110-110-6010-08733-1240	PS-SUMMER SCHOOL COORDINATORS-TITLE 1		TITLE 1	2,264.46	3,135.54	5,400.00	(5,400.00)	-	5,400.00	5,400.00
11-226-13150.410	PS-PROJECT DIRECTOR-WVA-21ST CENTURY	salary	21ST CENTURY		-		-	-	-	-
11-226-3150-420-7760-08733-1240	PS-PROJECT ADMIN ASSISTANT-WVA-21ST CENTURY		21ST CENTURY	1,032.60	-	1,032.60	(1,032.60)	-	-	-
11-226-3154-060-7760-08733-2130	PS-BENEFITS-WVA-21ST CENTURY	yes	21ST CENTURY	163.27	-	163.27	(163.27)	-	-	-
11-226-15910.010	OFFICE SUPPLIES-CBFA-21ST CENTURY		21ST CENTURY		-		-	-	-	-
11-226-15910.030	OFFICE SUPPLIES-TDA-21ST CENTURY		21ST CENTURY		-		-	-	-	-
11-226-15910.050	OFFICE SUPPLIES-WVA-21ST CENTURY		21ST CENTURY		-		-	-	-	-
11-226-15910.060	OFFICE SUPPLIES-VMA-21ST CENTURY		21ST CENTURY		-		-	-	-	-
11-226-17910.000	LOCAL MILEAGE-WVA-21ST CENTURY		21ST CENTURY		-		-	-	-	-
<b>Total SUPERVISION &amp; DIRECTION OF INSTR</b>				<b>3,460.33</b>	<b>8,135.54</b>	<b>11,595.87</b>	<b>(8,860.33)</b>	<b>2,735.54</b>	<b>5,400.00</b>	<b>8,135.54</b>
<b>STUDENT ASSESSMENTS</b>										
11-227-5110-110-0000-08733-0000	Student Assessments - CMU Reimbursement			1,430.00	-	1,430.00	-	1,430.00	820.00	2,250.00

Account Number	Account Title	Payroll	Grant/Area	2018-2019 Audited	YOY Change	2019-2020 Proposed	YOY Change	2019-2020 Proposed 1st Revised Bdgt	YOY Change	2019-2020 Proposed 2nd Revised Bdgt
<b>Total Student Assessments</b>				<b>1,430.00</b>	<b>-</b>	<b>1,430.00</b>	<b>-</b>	<b>1,430.00</b>	<b>820.00</b>	<b>2,250.00</b>
<b>BOARD OF EDUCATION</b>										
11-231-3170-000-0000-08733-0000	LEGAL SERVICES			12,006.80	5,000.00	17,006.80	-	17,006.80	-	17,006.80
11-231-3180-000-0000-08733-0000	AUDIT SERVICES			19,600.00	-	19,600.00	(5,100.00)	14,500.00	-	14,500.00
11-231-3192-000-0000-08733-0000	BOARD SUPPORT SERVICES			38,192.40	1,145.77	39,338.17	(1,142.17)	38,196.00	-	38,196.00
11-231-3220-000-0000-08733-0000	WORKSHOPS/CONFERENCES			3,700.00	-	3,700.00	-	3,700.00	(3,700.00)	-
11-231-3510-000-0000-08733-0000	LEGAL NOTICES			220.00	(20.00)	200.00	-	200.00	-	200.00
11-231-7910-000-0000-08733-0000	MISCELLANEOUS EXPENSES			1,398.80	11.01	1,409.81	-	1,409.81	(909.81)	500.00
11-231-7910-100-0000-08733-0000	STAFF INCENTIVES			8,710.00	-	8,710.00	-	8,710.00	(515.36)	8,194.64
<b>Total BOARD OF EDUCATION</b>				<b>83,828.00</b>	<b>6,136.78</b>	<b>89,964.78</b>	<b>(6,242.17)</b>	<b>83,722.61</b>	<b>(5,125.17)</b>	<b>78,597.44</b>
<b>EXECUTIVE ADMINISTRATION</b>										
11-232-3150-000-0000-08733-0000	CMU OVERSIGHT FEE			84,544.72	416.96	84,961.68	(1,739.39)	83,222.29	8,891.70	92,113.99
11-232-3150-020-0000-08733-0000	CONSULTING FEE - MIDWEST		232- Admin Fee	69,110.89	(10,188.37)	58,922.52	4,077.48	63,000.00	-	63,000.00
<b>Total EXECUTIVE ADMINISTRATION</b>				<b>153,655.61</b>	<b>(9,771.41)</b>	<b>143,884.20</b>	<b>2,338.09</b>	<b>146,222.29</b>	<b>8,891.70</b>	<b>155,113.99</b>
<b>OFFICE OF THE PRINCIPAL</b>										
11-241-1150-000-0000-08733-1240	SUPERINTENDANT SALARY	salary	241 - Office of the Principal	95,000.11	9,999.89	105,000.00	(500.00)	104,500.00	-	104,500.00
11-241-2130-000-0000-08733-2130	GROUP HEALTH	yes	241 - Office of the Principal	12,564.20	(9.41)	12,554.79	1,294.41	13,849.20	370.00	14,219.20
11-241-2820-000-0000-08733-2820	CONTRIBUTION TO RETIREMENT		241 - Office of the Principal	35,143.32	-	35,143.32	-	35,143.32	5,050.00	40,193.32
11-241-2830-000-0000-08733-2830	SOCIAL SECURITY - 7.65%	yes	241 - Office of the Principal	7,267.52	-	7,267.52	726.73	7,994.25	115.00	8,109.25
11-241-2850-000-0000-08733-2850	UNEMPLOYMENT INS	yes	241 - Office of the Principal	583.09	-	583.09	(27.34)	555.75	(127.00)	428.75
11-241-3110-000-0000-08733-1240	PURCHASED SVCS - PRINCIPAL	salary		64,900.16	(0.16)	64,900.00	17,565.44	82,465.44	-	82,465.44
11-241-3190-000-0000-08733-1240	PURCHASED SVCS - SECRETARY/ADMIN	salary	241 - Office of the Principal	39,000.00	-	39,000.00	6,187.20	45,187.20	-	45,187.20
11-241-3190-100-0000-08733-1240	PURCHASED SVCS - CURRICULUM COORDINATOR	salary	241 - Office of the Principal	60,000.35	(0.35)	60,000.00	(60,000.00)	-	-	-
11-241-3190-200-0000-08733-1240	PS-BUSINESS MANAGER	salary		52,250.12	-	52,250.12	(0.12)	52,250.00	-	52,250.00
11-241-3190-250-0000-08733-1240	PS-Administrative Support	salary		457.50	-	457.50	(457.50)	-	-	-
11-241-3190-300-0000-08733-0000	WORKSHOPS & CONFERENCES			1,554.77	-	1,554.77	-	1,554.77	(1,160.73)	394.04
11-241-3194-010-0000-08733-2130	PURCHASED SERVICES- GROUP HEALTH	yes		14,102.85	334.52	14,437.37	1,619.35	16,056.72	1,325.00	17,381.72
11-241-3194-020-0000-08733-2830	PURCHASED SERVICES- SOCIAL SECURITY 7.65%	yes	241 - Office of the Principal	16,570.42	-	16,570.42	(2,807.87)	13,762.55	-	13,762.55
11-241-3194-030-0000-08733-2850	PURCHASED SERVICES- UNEMPLOYMENT COMPENSATION	yes	241 - Office of the Principal	2,211.21	-	2,211.21	(533.74)	1,677.47	-	1,677.47
11-241-3194-040-0000-08733-2840	PURCHASED SERVICES- WORKMANS COMPENSATION	yes	241 - Office of the Principal	1,234.30	118.35	1,352.65	(302.67)	1,049.98	-	1,049.98
11-241-3430-000-0000-08733-0000	MAIL & POSTAGE			1,022.95	305.82	1,328.77	-	1,328.77	-	1,328.77
11-241-3510-000-0000-08733-0000	ADVERTISING/Mktng/Recruitment			21,478.38	(4,742.92)	16,735.46	-	16,735.46	(5,018.29)	11,717.17
11-241-4120-000-0000-08733-0000	TECHNOLOGY REPAIR & SUPPORT			56,456.11	(196.11)	56,260.00	140.00	56,400.00	(4,650.02)	51,749.98
11-241-4120-020-0000-08733-0000	TECHNOLOGY REPAIR & SUPPORT-OVERAGES			1,802.49	-	1,802.49	-	1,802.49	-	1,802.49
11-241-5640-005-0000-08733-0000	PURCHASED SERVICES-Food Gift Cards - COVID 19			-	-	-	-	-	27,975.00	27,975.00
11-241-5910-000-0000-08733-0000	OFFICE SUPPLIES			3,365.31	1,634.69	5,000.00	-	5,000.00	-	5,000.00
11-241-7410-000-0000-08733-0000	DUES & FEES/MEMBERSHIPS			899.49	-	899.49	-	899.49	(268.72)	630.77
11-241-7910-000-0000-08733-0000	STUDENT INCENTIVES			-	-	-	-	-	-	-
11-241-7910-100-0000-08733-0000	MISC EXPENSES - STIPEND			-	1,500.00	1,500.00	-	1,500.00	(1,500.00)	-
11-241-7910-200-0000-08733-0000	STAFF INCENTIVES			1,200.40	-	1,200.40	3,799.60	5,000.00	(554.55)	4,445.45
<b>Total OFFICE OF THE PRINCIPAL</b>				<b>489,065.05</b>	<b>8,944.32</b>	<b>498,009.37</b>	<b>(33,296.51)</b>	<b>464,712.86</b>	<b>21,555.69</b>	<b>486,268.55</b>
<b>FISCAL SERVICES</b>										
11-252-3150-000-0000-08733-0000	ACCOUNTING FEES			63,654.00	1,909.62	65,563.62	(1,903.62)	63,660.00	-	63,660.00
11-252-13190.000	BUSINESS SUPPORT SERVICES-ALL SITES-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
11-252-13190.10	BUSINESS SUPPORT SERVICES-INDIRECT COST RECOVERY			-	-	-	-	-	-	-
<b>Total FISCAL SERVICES</b>				<b>63,654.00</b>	<b>1,909.62</b>	<b>65,563.62</b>	<b>(1,903.62)</b>	<b>63,660.00</b>	<b>-</b>	<b>63,660.00</b>
<b>INTERNAL SERVICES</b>										
11-257-13430.000	POSTAGE-WVA-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
11-257-13430.100	POSTAGE-TDA-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
<b>Total INTERNAL SERVICES</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER BUSINESS SERVICES</b>										
11-259-7210-000-0000-08733-0000	INTEREST - SAAN			15,091.64	-	15,091.64	(3,091.64)	12,000.00	-	12,000.00
11-259-7410-000-0000-08733-0000	BANK FEES			205.85	69.15	275.00	-	275.00	-	275.00
<b>Total OTHER BUSINESS SERVICES</b>				<b>15,297.49</b>	<b>69.15</b>	<b>15,366.64</b>	<b>(3,091.64)</b>	<b>12,275.00</b>	<b>-</b>	<b>12,275.00</b>
<b>OPERATING BUILDING SERVICES</b>										
11-261-3190-000-0000-08733-1240	PURCH SVCS - JANITORIAL WAGES	salary	261 - Operating Building Ser	94,676.53	12,686.20	107,362.73	(47,417.78)	59,944.95	4,875.00	64,819.95
11-261-3192-000-0000-08733-0000	OTHER OUTSIDE SERVICES			4,582.66	417.34	5,000.00	17,990.00	22,990.00	(16,990.00)	6,000.00



				2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	Proposed	YOY Change	Proposed 1st Revised Bdgt	YOY Change	Proposed 2nd Revised Bdgt
11-261-13193.000	OTHER PROFESSIONAL SERVICES-RELOCATION EXP-ARCHITECT				-		-		-	
11-261-3194-010-0000-08733-2130	PURCH SVCS - GROUP HEALTH	yes	261 - Operating Building Ser	6,253.70	553.54	6,807.24	(6,807.24)	-	-	-
11-261-3194-020-0000-08733-2830	PURCH SVCS - SOCIAL SECURITY 7.65%	yes	261 - Operating Building Ser	7,242.49	597.57	7,840.06	(3,254.27)	4,585.79	375.00	4,960.79
11-261-3194-030-0000-08733-2850	PURCH SVCS - UNEMPLOYMENT INS	yes	261 - Operating Building Ser	1,603.83	63.42	1,667.25	(890.13)	777.12	(200.00)	577.12
11-261-3194-050-0000-08733-2840	PS-WORKMANS COMPENSATION	yes	261 - Operating Building Ser	7,158.84	605.91	7,764.75	(3,379.44)	4,385.31	370.00	4,755.31
11-261-3410-000-0000-08733-0000	TELEPHONE			6,295.07	1,304.93	7,600.00	-	7,600.00	-	7,600.00
11-261-3410-100-0000-08733-0000	TELEPHONE-CELL PHONES			7,564.23	935.77	8,500.00	-	8,500.00	-	8,500.00
11-261-3490-000-0000-08733-0000	INTERNET EXPENSE			-	800.00	800.00	-	800.00	-	800.00
11-261-3830-000-0000-08733-0000	WATER & SEWER			6,920.13	294.87	7,215.00	-	7,215.00	2,396.16	9,611.16
11-261-3840-000-0000-08733-0000	WASTE & TRASH DISPOSAL			14,939.59	-	14,939.59	-	14,939.59	-	14,939.59
11-261-3910-000-0000-08733-0000	LIABILITY INSURANCE			28,255.43	2,881.62	31,137.05	(2,882.05)	28,255.00	3,306.08	31,561.08
11-261-4110-000-0000-08733-0000	LAND & BUILDING REPAIR & MAINT			11,100.85	8,899.15	20,000.00	9,062.13	29,062.13	(14,062.13)	15,000.00
11-261-4110-010-0000-08733-0000	LAND & BUILDING REPAIR & MAINT - SNOW REMOVAL			8,900.00	-	8,900.00	100.00	9,000.00	-	9,000.00
11-261-4110-300-0000-08733-0000	LAND & BUILDING REPAIR & MAINT - TRIPLENET REPAIRS			-	25,000.00	25,000.00	(25,000.00)	-	-	-
11-261-14110.400	FACILITIES-TDA-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
11-261-14110.500	FACILITIES-WVA-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
11-261-4120-000-0000-08733-0000	EQUIPMENT REPAIRS & MAINTENANCE			1,500.03	8,499.97	10,000.00	-	10,000.00	-	10,000.00
11-261-4120-010-0000-08733-0000	EQUIPMENT REPAIRS & MAINTENANCE - HVAC			7,104.65	231.46	7,336.11	-	7,336.11	-	7,336.11
11-261-4210-000-0000-08733-0000	LEASE OF BUILDINGS			519,443.06	15,476.94	534,920.00	1,720.00	536,640.00	(1,720.00)	534,920.00
11-261-4220-000-0000-08733-0000	EQUIPMENT LEASE			24,946.30	(578.13)	24,368.17	-	24,368.17	2,452.63	26,820.80
11-261-4290-000-0000-08733-0000	OTHER RENTAL (MAT)			1,320.50	992.00	2,312.50	-	2,312.50	-	2,312.50
11-261-5510-000-0000-08733-0000	NATURAL GAS			12,487.33	774.93	13,262.26	-	13,262.26	-	13,262.26
11-261-5520-000-0000-08733-0000	ELECTRICITY			29,758.83	(728.39)	29,030.44	-	29,030.44	-	29,030.44
11-261-5990-000-0000-08733-0000	PROPERTY TAX ON BLDG (PER LEASE)			40,923.31	-	40,923.31	826.69	41,750.00	1,159.25	42,909.25
11-261-15990.100	MISC. SUPPLIES AND MATERIALS - 21ST CENTURY-WVA		21ST CENTURY	-	-	-	-	-	-	-
11-261-15990.120	MISC. SUPPLIES AND MATERIALS-VMA-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
11-261-15990.200	MISC. SUPPLIES AND MATERIALS - 21ST CENTURY-TDA		21ST CENTURY	-	-	-	-	-	-	-
11-261-5990-230-0000-08733-0000	EQUIPMENT			1,808.18	-	1,808.18	-	1,808.18	-	1,808.18
11-261-5990-240-0000-08733-0000	FURNITURE			2,793.38	-	2,793.38	-	2,793.38	(2,376.33)	417.05
11-261-5990-300-0000-08733-0000	CUSTODIAL SUPPLIES			9,141.91	5,858.09	15,000.00	(5,000.00)	10,000.00	2,568.06	12,568.06
11-261-5990-310-0000-08733-0000	SUPPLIES & MATERIALS-COMPETITIVE SCHOOL SAFETY GRANT		CSSGP	-	-	22,460.00	22,460.00	22,460.00	-	22,460.00
11-261-7910-120-0000-08733-0000	OUTSIDE CLEANING SERVICES			220.00	7,780.00	8,000.00	9,990.00	17,990.00	(6,267.08)	11,722.92
11-261-7910-300-0000-08733-0000	ERATE			2,310.00	-	2,310.00	-	2,310.00	-	2,310.00
11-261-7910-310-0000-08733-0000	WEB LEASING			-	1,136.55	1,136.55	-	1,136.55	-	1,136.55
<b>Total OPERATING BUILDING SERVICES</b>				<b>859,250.83</b>	<b>94,483.74</b>	<b>953,734.57</b>	<b>(32,482.09)</b>	<b>921,252.48</b>	<b>(24,113.36)</b>	<b>897,139.12</b>
<b>SECURITY SERVICES</b>										
11-266-1660-000-3060-08733-0000	PS-SECURITY GUARD-31A		31A	32,000.04	(0.04)	32,000.00	-	32,000.00	-	32,000.00
11-266-13193.000	OUTSIDE SERVICES - SECURITY			-	-	-	-	-	-	-
11-266-7910-000-3060-08733-0000	Security System - Doors 31A		31A	-	-	-	-	-	-	-
<b>Total SECURITY SERVICES</b>				<b>32,000.04</b>	<b>(0.04)</b>	<b>32,000.00</b>	<b>-</b>	<b>32,000.00</b>	<b>-</b>	<b>32,000.00</b>
<b>PUPIL TRANSPORTATION SERVICES</b>										
11-271-3193-000-0000-08733-0000	OTHER OUTSIDE SERVICES			134,433.00	7,839.00	142,272.00	828.00	143,100.00	(36,371.00)	106,729.00
11-271-13310.100	FIELD TRIPS - INCENTIVE			-	-	-	-	-	-	-
11-271-3310-002-6010-08733-0000	FIELD TRIP TRANSPORTATION-TITLE 1		TITLE 1	3,380.00	(1,103.00)	2,277.00	(2,277.00)	-	4,060.00	4,060.00
11-271-3310-004-6019-08733-0000	ADMISSIONS FIELD TRIPS-TITLE 1 PY		Title 1 PY	-	-	-	-	-	-	-
11-271-3310-005-6019-08733-0000	FIELD TRIP TRANSPORTATION-TITLE 1PY		Title 1 PY	-	3,723.00	3,723.00	(1,103.00)	2,620.00	-	2,620.00
11-271-13310.200	TRANSPORTATION-ABT-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
11-271-13310.210	TRANSPORTATION-VMA-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
<b>Total PUPIL TRANSPORTATION SERVICES</b>				<b>137,813.00</b>	<b>10,459.00</b>	<b>148,272.00</b>	<b>(2,552.00)</b>	<b>145,720.00</b>	<b>(32,311.00)</b>	<b>113,409.00</b>
<b>PLAN, RESEARCH, DEVELOP EVALUATION</b>										
11-281-17910.000	REPORTS-WVA-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
11-281-17910.010	LOCAL PROG EVAL-CBFA-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
11-281-17910.100	REPORTS-TDA-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
11-281-17910.110	REPORTS-CBFA-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
11-281-17910.120	REPORTS-VMA-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
11-281-17910.200	LOCAL PROG EVAL-WVA-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
11-281-17910.300	LOCAL PROG EVAL-TDA-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
11-281-17910.320	LOCAL PROG EVAL-VMA-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
<b>Total PLAN, RESEARCH, DEVELOP, EVALUATION</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STAFF/PERSONNEL SERVICES</b>										
11-283-3120.000-6010-08733-0000	PROFESSIONAL DEVELOPMENT-TITLE 1		TITLE 1	-	-	-	9,496.00	9,496.00	(8,353.00)	1,143.00

				2018-2019		2019-2020		2019-2020		2019-2020
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	Proposed	YOY Change	Proposed 1st Revised Bdgt	YOY Change	Proposed 2nd Revised Bdgt
11-283-3120-000-7530-08733-0000	PROFESSIONAL DEVELOPMENT-ADMIN-TITLE IV		TITLE IV		-		3,000.00	3,000.00	(3,000.00)	-
11-283-3120.100	PROFESSIONAL DEVELOPMENT-STIPENDS-TEACHER MENTORS-TITLE 2A		TITLE 2A	-	-	-	-	-	-	-
11-283-3120.200	PROFESSIONAL DEVELOPMENT-ADMIN-TITLE 2A		TITLE 2A	-	-	-	8,300.00	8,300.00	(8,300.00)	-
11-283-3190-000-6010-08733-1240	PS -DEAN OF INTERVENTION	salary	TITLE 1	-	-	-	50,000.00	50,000.00	-	50,000.00
11-283-3191-000-0000-08733-2130	GROUP HEALTH	yes		-	-	-	-	-	14,841.39	14,841.39
11-283-3191-010-6010-08733-2130	GROUP HEALTH	yes	TITLE 1	-	-	-	11,361.84	11,361.84	(10,101.84)	1,260.00
11-283-3191-020-6010-08733-2830	SOCIAL SECURITY - 7.65%	yes	TITLE 1	-	-	-	3,825.00	3,825.00	(3,825.00)	-
11-283-3191-040-6010-08733-2840	WORKMANS COMP	yes	TITLE 1	-	-	-	358.80	358.80	(358.80)	-
11-283-3191-030-6010-08733-2850	UNEMPLOYMENT INS	yes	TITLE 1	-	-	-	555.75	555.75	(555.75)	-
11-283-4910-000-7530-08733-0000	ANNUAL SUBSCRIPTION		TITLE IV	-	-	-	1,800.00	1,800.00	-	1,800.00
<b>Total STAFF/PERSONNEL SERVICES</b>				-	-	-	88,697.39	88,697.39	(19,653.00)	69,044.39
<b>SUPPORT SERVICES TECHNOLOGY</b>										
11-284-13450.000	Software Licenses & Agreements			-	-	-	-	-	-	-
11-284-7910-000-0000-08733-0000	Systems Website & MIS Support			2,000.20	(1,000.20)	1,000.00	-	1,000.00	6,643.88	7,643.88
<b>Total SUPPORT SERVICES TECHNOLOGY</b>				2,000.20	(1,000.20)	1,000.00	-	1,000.00	6,643.88	7,643.88
<b>OTHER CENTRAL SERVICES</b>										
11-289-7910-000-0000-08733-0000	Misc Exp-Fingerprinting			2,700.49	2,699.51	5,400.00	(2,400.00)	3,000.00	-	3,000.00
11-289-17910.10	Misc Exp-Criminal Background Check			-	-	-	-	-	-	-
<b>Total OTHER CENTRAL SERVICES</b>				2,700.49	2,699.51	5,400.00	(2,400.00)	3,000.00	-	3,000.00
<b>ATHLETICS</b>										
11-293-3130-000-7530-08733-0000	AFTERSCHOOL ACTIVITIES-TITLE IV		TITLE IV	12,688.38	(11,419.38)	1,269.00	(1,269.00)	-	-	-
11-293-7910-120-0000-08733-0000	TRANSPORTATION			-	-	-	-	-	-	-
11-293-5110-000-7530-08733-0000	ATHLETIC SUPPLIES		TITLE IV	1,479.46	63.54	1,543.00	(1,543.00)	-	-	-
11-293-15990.100	COACH/REFEREE FEES			-	-	-	-	-	-	-
11-293-15990.200	Misc. Supplies & Expenses - Uniforms			-	-	-	-	-	-	-
11-293-15990.400	CLUBS FACILITATOR			-	-	-	-	-	-	-
11-293-17910.100	Fees			-	-	-	-	-	-	-
11-293-17910.110	Equipment & Supplies			-	-	-	-	-	-	-
11-293-17910.115	Gym Rental			-	-	-	-	-	-	-
11-293-17910.120	Transportation			-	-	-	-	-	-	-
<b>Total ATHLETICS</b>				14,167.84	(11,355.84)	2,812.00	(2,812.00)	-	-	-
<b>COMMUNITY ACTIVITIES</b>										
11-331-3130-000-7530-08733-0000	PARENT COORDINATOR-TITLE IV		TITLE IV	3,625.49	(0.49)	3,625.00	(3,625.00)	-	-	-
11-331-5110-400-6010-08733-0000	PARENT DEVELOPMENT-TITLE I		TITLE I	879.15	120.85	1,000.00	500.00	1,500.00	-	1,500.00
11-331-5110-405-6019-08733-0000	PARENT DEVELOPMENT-TITLE 1 PY		TITLE 1 PY	-	-	-	920.85	920.85	-	920.85
11-331-5110-410-7530-08733-0000	PARENT DEVELOPMENT-TITLE IV		TITLE IV	-	-	-	3,485.00	3,485.00	140.00	3,625.00
11-331-17910.130	COMMUNITY OUTREACH-VMA-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
11-331-7910-220-7763-08733-0000	COMMUNITY OUTREACH-CBFA-21ST CENTURY		21ST CENTURY	200.00	-	200.00	(200.00)	-	-	-
11-331-17910.300	COMMUNITY OUTREACH-TDA-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
11-331-17910.310	PARENT EDUCATION-TDA-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
11-331-17910.400	COMMUNITY OUTREACH-WVA-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
11-331-17910.410	PARENT EDUCATION-WVA-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
11-331-17910.510	PARENT EDUCATION-VMA-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
<b>Total COMMUNITY ACTIVITIES</b>				4,704.64	120.36	4,825.00	1,080.85	5,905.85	140.00	6,045.85
<b>CUSTODY and CARE of CHILDREN</b>										
11-351-13490.110	LICENSING FEES-ALL SITES-21ST CENTURY		21ST CENTURY	-	-	-	-	-	-	-
<b>Total CUSTODY and CARE of CHILDREN</b>				-	-	-	-	-	-	-
<b>WELFARE ACTIVITIES</b>										
11-361-5910-000-6010-08733-0000	HOMELSS STUDENT SUPPORT		TITLE 1	-	500.00	500.00	-	500.00	-	500.00
<b>Total CUSTODY and CARE of CHILDREN</b>				-	500.00	500.00	-	500.00	-	500.00
<b>Fund Modifications</b>										
<b>INDIRECT COSTS</b>										
11-611-9990-000-0000-08733-0000	Indirect Cost Recovery			-	-	-	-	-	-	-
<b>Total INDIRECT COSTS</b>				-	-	-	-	-	-	-



				2018-2019	2019-2020			2019-2020		2019-2020
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	Proposed	YOY Change	Proposed 1st Revised Bdgt	YOY Change	Proposed 2nd Revised Bdgt
	<b>TRANSFER TO OTHER FUNDS</b>									
11-625-8110-000-08733-0000	TRANSFER TO LUNCH FUND			-	16,582.64	16,582.64	(6,771.87)	9,810.77	29,145.99	38,956.76
	<b>Total TRANSFER to LUNCH FUND</b>			-	16,582.64	16,582.64	(6,771.87)	9,810.77	29,145.99	38,956.76
	<b>Total Fund Modifications</b>			-	16,582.64	16,582.64	(6,771.87)	9,810.77	29,145.99	38,956.76
	Other Financing Uses									
	<b>Total Other Financing Uses</b>			-	16,582.64	16,582.64	(6,771.87)	9,810.77	29,145.99	38,956.76
	<b>Total Expenditures</b>			3,869,737.15	216,387.55	4,086,124.70	(105,481.42)	3,980,643.28	17,558.67	3,998,201.95
	<b>CHANGE IN FUND EQUITY</b>			(281,830.62)	285,410.20	3,579.58	(269,443.52)	(265,863.95)	174,648.10	(91,215.85)
	Beginning Fund Balance (July 1st)			927,696.32		645,865.70		645,865.70		645,865.70
	Ending Fund Balance (June 30th)			645,865.70		649,445.28		380,001.75		554,649.85

				2018-2019		2019-2020		2019-2020		2019-2020
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	Proposed	YOY Change	Proposed 1st Revised Bdgt	YOY Change	Proposed 2nd Revised Bdgt
<b>Food Service Fund</b>										
<b>Revenue:</b>										
<b>General Revenues</b>										
<b>Local Sources</b>										
25-161-0000-000-0000-08733-0000	FOOD SALES-PUPILS			-	-	-	-	-	-	-
25-000-0199.000	FOOD SALES - PUPILS			-	-	-	-	-	-	-
<b>Total Local Sources</b>				-	-	-	-	-	-	-
<b>State Sources</b>										
Program Revenues										
<b>State Sources</b>										
25-000-0312.100	State School Breakfast			312.96	-	312.96	-	312.96	-	312.96
25-312-0000-110-0000-08733-0000	State Lunch			4,010.00	-	4,010.00	-	4,010.00	4,006.20	8,016.20
<b>Total State Sources</b>				<b>4,322.96</b>	<b>-</b>	<b>4,322.96</b>	<b>-</b>	<b>4,322.96</b>	<b>4,006.20</b>	<b>8,329.16</b>
<b>Federal Sources</b>										
25-414-0000-000-0000-08733-0000	Federal Lunch			168,015.18	(5,905.79)	162,109.39	-	162,109.39	(53,725.80)	108,383.59
25-414-0000-110-0000-08733-0000	Federal Revenue - Breakfast			61,886.66	(2,589.68)	59,296.98	-	59,296.98	(7,726.78)	51,570.20
25-000-0414.200	Fresh Fruit/Vegetable Grant			-	-	-	-	-	-	-
25-414-0000-300-0000-08733-0000	Federal Revenue - CACFP Meals			4,033.81	(4,033.81)	-	-	-	-	-
25-414-0000-310-0000-08733-0000	Federal Revenue - CACFP - In Lieu			-	-	-	-	-	-	-
25-414-0000-320-0000-08733-0000	Federal Revenue - CACFP -TDA Reimb			-	-	-	-	-	-	-
25-000-0414.331	Federal Revenue - SFSP Operating - Prior Year			-	-	-	-	-	-	-
25-481-0000-000-0000-08733-0000	USDA Entitlement Commodities			10,061.93	(6,114.30)	3,947.63	-	3,947.63	-	3,947.63
<b>Total Federal Sources</b>				<b>243,997.58</b>	<b>(18,643.58)</b>	<b>225,354.00</b>	<b>-</b>	<b>225,354.00</b>	<b>(61,452.58)</b>	<b>163,901.42</b>
25-601-0000-000-0000-08733-0000	Transfer From General Fund			-	16,582.64	16,582.64	(6,771.87)	9,810.77	29,145.99	38,956.76
<b>Total Incoming Transfers Sources</b>				<b>-</b>	<b>16,582.64</b>	<b>16,582.64</b>	<b>(6,771.87)</b>	<b>9,810.77</b>	<b>29,145.99</b>	<b>38,956.76</b>
<b>Total Revenues</b>				<b>248,320.54</b>	<b>(2,060.94)</b>	<b>246,259.60</b>	<b>(6,771.87)</b>	<b>239,487.73</b>	<b>(28,300.39)</b>	<b>211,187.34</b>
<b>Expenditures:</b>										
<b>Food Services</b>										
25-297-3190-000-0000-08733-1240	PURCHASED SERVICES-FOOD SERVICE WAGES	salary	297 - Food Services	33,237.60	-	33,237.60	762.40	34,000.00	-	34,000.00
25-297-3190-010-0000-08733-0000	PURCHASED SERVICES - AIDES (Edibles Rex)		297 - Food Services	23,269.45	1,308.38	24,577.83	-	24,577.83	-	24,577.83
25-297-3191-000-0000-08733-2130	PURCHASED SERVICES-FOOD SERVICES BENEFITS	yes	297 - Food Services	3,165.59	117.74	3,283.33	128.48	3,411.81	-	3,411.81
25-297-15610.000	PURCHASED FOOD SERVICES		297 - Food Services	(6,906.80)	5,264.37	(1,642.43)	-	(1,642.43)	1,642.43	-
25-297-5610-010-0000-08733-0000	FOOD - BREAKFAST		297 - Food Services	46,267.20	(566.10)	45,701.10	-	45,701.10	3,141.90	48,843.00
25-297-5610-015-0000-08733-0000	FOOD - LUNCH		297 - Food Services	137,021.82	(367.28)	136,654.54	-	136,654.54	(33,083.90)	103,570.64
25-297-5610-020-0000-08733-0000	FOOD - SUPPER		297 - Food Services	-	-	-	-	-	-	-
25-297-5610-050-7760-08733-0000	FOOD-SUPPER-ADMIN-WVA		297 - Food Services	-	-	-	-	-	-	-
25-297-5650-000-0000-08733-0000	USDA COMMODITIES USAGE		297 - Food Services	10,061.93	(6,114.30)	3,947.63	-	3,947.63	-	3,947.63
25-297-7910-003-3060-08733-0000	Miscellaneous Food 31A		31A	-	500.00	500.00	(500.00)	-	-	-
25-297-7910-002-0000-08733-0000	Misc. Expenditures-Lunch Reimb		297 - Food Services	-	-	-	-	-	-	-
<b>Total FOOD SERVICES</b>				<b>246,116.79</b>	<b>142.81</b>	<b>246,259.60</b>	<b>390.88</b>	<b>246,650.48</b>	<b>(28,299.57)</b>	<b>218,350.91</b>
<b>Total Expenditures</b>				<b>246,116.79</b>	<b>142.81</b>	<b>246,259.60</b>	<b>390.88</b>	<b>246,650.48</b>	<b>(28,299.57)</b>	<b>218,350.91</b>
<b>CHANGE IN FUND EQUITY</b>				<b>2,203.75</b>	<b>(2,203.75)</b>	<b>0.00</b>	<b>(7,162.75)</b>	<b>(7,162.75)</b>	<b>(0.82)</b>	<b>(7,163.57)</b>
<b>Beginning Fund Balance (July 1st)</b>				<b>4,959.00</b>	<b>2,203.75</b>	<b>7,163.57</b>	<b>7,162.75</b>	<b>7,163.57</b>	<b>0.82</b>	<b>7,163.57</b>
<b>Ending Fund Balance (June 30th)</b>				<b>7,162.75</b>	<b>-</b>	<b>7,163.57</b>	<b>-</b>	<b>0.82</b>	<b>-</b>	<b>0.00</b>