

Account Number	Account Title	2022-2023	YOY Change	2023-2024	YOY Change	2023-2024
		Final		Orig Prop Bdgt		1st Rev Bdgt
10-414-0000-873-141-6019	FED TITLE I- PRIOR YEAR	-	24,363.05	24,363.05	746.95	25,110.00
10-414-0000-873-210-7640	FEDERAL TITLE 2A	17,207.00	(4,469.00)	12,738.00	-	12,738.00
10-414-0000-873-215-7649	FED TITLE II A - PRIOR YEAR	-	-	-	388.00	388.00
10-414-0000-873-000-7530	TITLE IV A	20,251.00	(9,250.00)	11,001.00	-	11,001.00
	TITLE IV A PY	-	-	-	898.00	898.00
10-414-0110-873-000-6640	Pandemic EBT Local Costs	628.00	(628.00)	-	628.00	628.00
10-414-0250-873-000-4850	ESSER II	4,574.88	(4,574.88)	-	-	-
10-414-0250-873-000-4350	ESSER III Revenues	578,601.53	(578,601.53)	-	-	-
10-414-0250-873-000-4310	ESSER 23B Summerschool	-	-	-	-	-
10-414-0250-873-000-4990	GEER	-	-	-	-	-
10-414-0250-873-000-4340	GEER II (Teacher & Sppt Staff Pymts)	-	-	-	-	-
10-414-0250-873-000-7990	COVID Relief Fund	-	-	-	-	-
10-414-0250-873-001-7999	COVID Relief Fund PY	-	-	-	-	-
10-414-0250-873-000-7990	COVID District Funds	-	-	-	-	-
10-414-0250-873-000-7990	COVID District Funds PY	-	-	-	-	-
	TAG Grant	20,000.00	(20,000.00)	-	-	-
10-417-0250-873-000-7960	ESSER GRANT (CARES)	-	-	-	-	-
10-417-0250-873-001-7969	ESSER GRANT (CARES) PY	-	-	-	-	-
	Total Federal Sources	878,727.36	(593,529.31)	285,198.05	8,980.95	294,179.00
	Pyments Received from Other Schools					
10-513-0000-000-000-0000	ACT 18	-	-	-	-	-
10-513-0000-873-010-0000	Enhancement Millage Funding	8,118.98	81,933.06	90,052.04	(23,906.14)	66,145.90
	Total Payments to Other Schools	8,118.98	81,933.06	90,052.04	(23,906.14)	66,145.90
	Total Revenues	3,886,849.09	(160,090.53)	3,726,758.56	(230,969.16)	3,495,789.40
Expenditures:						
	Basic Programs					
	ELEMENTARY					
11-111-3110-873-000-0000	PURCHASED SERVICES-TEACHER	427,504.00	3,496.14	431,000.14	(85,307.83)	345,692.31
11-111-3110-873-010-7990	PS-HAZARD PAY & VACCINE BONUS - COVID Relief	-	-	-	-	-
11-111-3110-873-010-7999	PS-HAZARD PAY & VACCINE BONUS - COVID Relief PY	-	-	-	-	-
11-111-3110-873-020-0000	PS-STAFF-35A	-	-	-	-	-
11-111-3110-873-600-6010	PS-READING INTERVENTION	-	-	-	12,870.92	12,870.92
11-111-3110-873-700-0000	PS-LANGUAGE ADVENTURES	-	-	-	-	-
11-111-3110-873-810-3060	PS-ELEM INTERVENTION 31A	-	-	-	43,846.17	43,846.17
11-111-3110-873-920-0000	PS-BUILDING SUB	-	-	-	-	-
11-111-3110-873-925-3660	PS-SYLVAN LEARNING	-	-	-	-	-
11-111-3110-873-930-4850	PS-Retent/Sign Bonus-ESSER II	-	-	-	-	-
11-111-3110-873-933-4350	PS-Hazard Pay-ESSER III	-	-	-	-	-
11-111-3110-873-934-4350	PS-Retention/Sign Bonus-ESSER III	39,000.00	(39,000.00)	-	-	-
11-111-3110-873-935-4850	PS-TASK FORCE-ESSER II	-	-	-	-	-
11-111-3110-873-940-4350	PS-INSTRUCTIONAL LEARNING-ESSER III	-	-	-	-	-
11-111-3111-873-010-0000	PS-GROUP HEALTH	49,915.00	11,783.89	61,698.89	(16,292.81)	45,406.08
11-111-3111-873-010-4850	PS-GROUP HEALTH-ESSER II	-	-	-	-	-
11-111-3111-873-010-4350	PS-GROUP HEALTH-ESSER III	-	-	-	-	-
11-111-3111-873-200-3060	PS-GROUP HEALTH-31A	-	-	-	4,168.89	4,168.89
11-111-3110-873-210-6010	PS-GROUP HEALTH-Title I	-	-	-	-	-
11-111-3111-873-020-0000	PS-SOCIAL SECURITY - 7.65%	33,200.00	(3,141.38)	30,058.62	(3,613.16)	26,445.46
11-111-3111-873-020-4850	PS-SOCIAL SECURITY-ESSER II	-	-	-	-	-

		2022-2023		2023-2024		2023-2024
Account Number	Account Title	Final	YOY Change	Orig Prop Bdgt	YOY Change	1st Rev Bdgt
11-111-3111-873-020-4350	PS-SOCIAL SECURITY-ESSER III	2,983.50	(2,983.50)	-	-	-
11-111-3111-873-218-3060	PS-SOCIAL SECURITY-31A	-	-	-	2,294.99	2,294.99
11-111-3110-873-220-6010	PS-SOCIAL SECURITY-Title I	-	-	-	984.63	984.63
11-111-3111-873-030-0000	PS - UNEMPLOYMENT INS	2,708.15	2,849.35	5,557.50	(555.75)	5,001.75
11-111-3111-873-030-4850	PS-UNEMPLOYMENT-ESSER II	-	-	-	-	-
11-111-3111-873-030-4350	PS-UNEMPLOYMENT-ESSER III	-	-	-	-	-
11-111-3111-873-228-3060	PS-UNEMPLOYMENT-31A	-	-	-	555.75	555.75
11-111-3110-873-230-6010	PS-UNEMPLOYMENT-Title I	-	-	-	-	-
11-111-3111-873-040-0000	PS-WORKMANS COMPENSATION	3,350.00	(79.98)	3,270.02	(654.95)	2,615.07
11-111-3111-873-040-4850	PS-WORKMANS COMP-ESSER II	-	-	-	-	-
11-111-3111-873-040-4350	PS-WORKMANS COMP-ESSER III	292.50	(292.50)	-	-	-
11-111-3111-873-238-3060	PS-WORKMANS COMP-31A	-	-	-	328.89	328.89
11-111-3110-873-240-6010	PS-WORKMANS COMP-Title I	-	-	-	96.53	96.53
11-111-3112-873-000-0000	PURCHASED SERVICES-SUBSTITUTES	24,115.00	(24,115.00)	-	-	-
11-111-3112-873-010-0000	PURCHASED SVCS-SUBS - Enhancement Millage Funding	-	45,026.02	45,026.02	3,310.36	48,336.38
11-111-3190-873-100-7530	AFTERSCHOOL PROGRAM - TITLE IV A	-	-	-	-	-
11-111-4910-873-000-6010	PS - FIELD TRIPS & OTHER	-	-	-	6,800.00	6,800.00
11-111-4910-873-010-6010	VIRTUAL SESSIONS (SYLVAN LEARNING CENTER)	-	-	-	-	-
11-111-4910-873-020-6010	VIRTUAL SESSIONS	1,296.00	-	1,296.00	(1,296.00)	-
	VIRTUAL TRAINING	-	-	-	375.00	375.00
11-111-5110-873-000-0000	TEACHING SUPPLIES	415.07	10,187.27	10,602.34	-	10,602.34
11-111-5110-873-000-4350	PS-CHROMEBOOKS-ESSER III	-	-	-	-	-
11-111-5110-873-005-4350	PS-PBIS-ESSER III	-	-	-	-	-
11-111-5110-873-010-4350	PS-SUPPLIES-ESSER III	448.00	(448.00)	-	-	-
11-111-5110-873-000-4850	PS-SUPPLIES - ESSER II	2,026.00	(2,026.00)	-	-	-
11-111-5110-873-000-6010	SUPPLIES & MATERIALS	24,771.00	(21,330.78)	3,440.22	17,725.78	21,166.00
11-111-5110-873-100-6010	TEACHING SUPPLIES - TITLE 1	-	-	-	-	-
11-111-5110-873-110-6010	CHROMEBOOKS	5,489.00	(5,489.00)	-	-	-
11-111-5110-873-115-6010	CHARGING STATIONS	-	-	-	-	-
11-111-5110-873-120-6010	VIRTUAL WORKSTATIONS - STAFF	-	-	-	-	-
11-111-5110-873-130-6010	VIRTUAL WORKSTATIONS - ADMIN	-	-	-	-	-
11-111-5110-873-140-0000	CHROMEBOOKS	5,546.00	-	5,546.00	-	5,546.00
11-111-5210-873-000-0000	TEXTBOOKS/MATERIALS	-	-	-	20,022.74	20,022.74
11-111-5210-873-005-0000	TEXTBOOKS/MATERIALS - Enhancement Millage Funding	-	-	-	6,887.26	6,887.26
11-111-5210-873-010-0000	TEXTBOOK/MATERIALS - EARLY LITERACY GRANT	-	-	-	-	-
11-111-5210-873-020-4850	TEXTBOOKS/MATERIALS - ESSER II	1,383.70	(1,383.70)	-	-	-
11-111-7910-873-010-0000	MISCELLANEOUS-ZANGLE STUDENT INFORMATION SYSTEM	-	-	-	-	-
11-111-7910-873-000-6640	Pandemic EBT Local Costs	628.00	(628.00)	-	628.00	628.00
11-111-7910-873-000-4350	PS-STUDENT INCENTIVES-ESSER III	-	-	-	-	-
	Total ELEMENTARY	625,070.92	(27,575.18)	597,495.75	13,175.41	610,671.16
	MIDDLE/JUNIOR HIGH					
11-112-3110-873-000-0000	PS-TEACHERS	250,050.00	23,334.74	273,384.74	(69,884.74)	203,500.00
11-112-3110-873-010-7990	PS-HAZARD PAY & VACCINE BONUS - COVID Relief	-	-	-	-	-
11-112-3110-873-010-7999	PS-HAZARD PAY & VACCINE BONUS - COVID Relief PY	-	-	-	-	-
11-112-3110-873-933-4350	PS-Hazard Pay-ESSER III	-	-	-	-	-
11-112-3110-873-934-4350	PS-Retention/Sign Bonus-ESSER III	36,000.00	(36,000.00)	-	-	-
11-112-3110-873-940-4350	PS-INSTRUCTIONAL LEARNING-ESSER III	-	-	-	-	-
11-112-3111-873-010-0000	PS - GROUP HEALTH	8,197.00	19,741.59	27,938.59	(5,246.11)	22,692.48
11-112-3111-873-010-4350	PS-GROUP HEALTH-ESSER III	-	-	-	-	-
11-112-3111-873-020-0000	PS - SOCIAL SECURITY - 7.65%	19,294.08	1,619.85	20,913.93	(5,346.18)	15,567.75
11-112-3111-873-020-4350	PS-SOCIAL SECURITY-ESSER III	2,754.00	(2,754.00)	-	-	-
11-112-3111-873-040-0000	PS-WORKMANS COMPENSATION	1,901.00	185.58	2,086.58	(560.38)	1,526.20

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11-112-3111-873-040-4350	PS-WORKMANS COMP-ESSER III	262.50	(262.50)	-	-	-
11-112-3111-873-030-0000	PS - UNEMPLOYMENT INS	1,650.24	1,684.26	3,334.50	(555.75)	2,778.75
11-112-3111-873-030-4350	PS-UNEMPLOYMENT-ESSER III	-	-	-	-	-
11-112-3112-873-000-0000	PURCHASED SERVICES - SUBSTITUTES	29,771.00	(29,771.00)	-	-	-
11-112-3112-873-010-0000	PURCHASED SVCS-SUBS - Enhancement Millage Funding	6,624.00	38,402.02	45,026.02	35,849.48	80,875.50
11-112-3112-873-000-4350	PURCHASED SERVICES - SUBSTITUTES-ESSER III	-	-	-	-	-
11-112-3190-873-110-7530	AFTERSCHOOL PROGRAM - TITLE IV A	9,100.00	-	9,100.00	(99.00)	9,001.00
11-112-4910-873-001-6010	PS - FIELD TRIPS & OTHER	-	-	-	-	-
11-112-4910-873-010-6010	VIRTUAL SESSIONS (SYLVAN LEARNING CENTER)	-	-	-	-	-
11-112-4910-873-020-6010	VIRTUAL SESSIONS	1,298.00	-	1,298.00	(1,298.00)	-
11-112-4910-873-010-7530	PS-BALLROOM DANCE CLASSES-TITLE IV	-	-	-	2,000.00	2,000.00
11-112-5110-873-000-6010	SUPPLIES & MATERIALS	7,075.00	(7,075.00)	-	10,977.00	10,977.00
11-112-5110-873-000-4350	PS-CHROMEBOOKS-ESSER III	-	-	-	-	-
11-112-5110-873-002-4350	PS-CHROME BOXES-ESSER III	8,400.00	(8,400.00)	-	-	-
11-112-5110-873-005-4350	PS-PBIS-ESSER III	-	-	-	-	-
11-112-5110-873-010-4350	PS-MATERIALS/SUPPLIES-ESSER III	4,269.00	(4,269.00)	-	-	-
11-112-5110-873-110-6010	CHROMEBOOKS	5,489.00	(5,489.00)	-	-	-
11-112-5110-873-115-6010	CHARGING STATIONS	-	-	-	-	-
11-112-5110-873-120-6010	VIRTUAL WORKSTATIONS - STAFF	-	-	-	-	-
	VIRTUAL TRAINING	-	-	-	375.00	375.00
11-112-5110-873-000-0000	TEACHING SUPPLIES	735.72	10,000.00	10,735.72	-	10,735.72
11-112-5110-873-000-4850	PS-SUPPLIES - ESSER II	-	-	-	-	-
11-112-5110-873-010-7530	TEACHING SUPPLIES - Title IV	9,751.00	(9,250.00)	501.00	(501.00)	-
11-112-5110-873-020-7539	TEACHING SUPPLIES-TITLE IV PY	-	-	-	898.00	898.00
11-112-5210-873-000-0000	TEXTBOOKS/MATERIALS	-	-	-	16,887.20	16,887.20
11-112-5210-873-000-4850	TEXTBOOKS/MATERIALS-ESSER II	1,165.18	(1,165.18)	-	-	-
11-112-5210-873-010-6010	TEXTBOOKS/MATERIALS	1,742.00	289.00	2,031.00	(2,031.00)	-
	MS SCIENCE SUBSCRIPTION	-	-	-	350.00	350.00
11-112-7910-873-010-0000	MISCELLANEOUS-ZANGLE STUDENT INFORMATION SYSTEM	-	-	-	-	-
11-112-7910-873-000-4350	PS-STUDENT INCENTIVES-ESSER III	-	-	-	-	-
	Total MIDDLE/JUNIOR HIGH	405,528.72	(9,178.64)	396,350.08	(18,185.48)	378,164.60
	SUMMER SCHOOL					
11-119-3110-873-310-6010	TEACHER SALARIES-SUMMER SCHOOL-TITLE I	-	-	-	-	-
11-119-3110-873-311-6019	TEACHER SALARIES-SUMMER SCHOOL-TITLE I-PRIOR YEAR	-	-	-	-	-
11-119-3110-873-315-6010	Coordinator SALARIES-SUMMER SCHOOL-TITLE I	-	-	-	-	-
11-119-3110-873-316-6019	Coordinator SALARIES-SUMMER SCHOOL-TITLE I PY	-	-	-	-	-
11-119-3110-873-317-4850	TEACHER SALARIES-SUMMER SCHOOL-ESSER 23B	-	-	-	-	-
11-119-3110-873-318-4850	COORDINATOR-SUMMER SCHOOL-ESSER II	-	-	-	-	-
11-119-3110-873-330-4340	Teacher Suppt Staf Pmt-GEER II	-	0	-	0	-
11-119-3110-873-701-3069	TEACHER SALARIES-SUMMER SCHOOL-31A-Prior Year	-	-	-	-	-
11-119-3110-873-702-3069	Summer School Staff 31A PY	-	-	-	-	-
11-119-3110-873-940-3060	PS-SUMMER PLANNING STAFF-31A	-	-	-	-	-
11-119-3110-873-950-3060	PS VIRTUAL SUMMER SCHOOL STAFF	-	-	-	-	-
11-119-3111-873-020-0000	PS - SOCIAL SECURITY - 7.65%	-	-	-	-	-
11-119-3111-873-020-3060	PS - SOCIAL SECURITY - 7.65%	-	-	-	-	-
11-119-3310-873-000-6010	TRANSPORTATION - TITLE I	-	-	-	-	-
11-119-5110-873-000-4850	SUPPLIES & MATERIALS-SUMMER SCHOOL-ESSER II	-	-	-	-	-
11-119-5110-873-000-7640	SUPPLIES & MATERIALS-TITLE 2A	-	-	-	-	-
11-119-5110-873-301-3069	SUPPLIES & MATERIALS-SUMMER SCHOOL-31A-Prior Year	-	-	-	-	-
11-119-5110-873-400-3060	Supplemental Supplies-Summer School-31A	-	-	-	-	-
11-119-5110-873-420-6010	Summet Supplies - Title 1	-	-	-	-	-

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Account Number	Account Title	Final	YOY Change	Orig Prop Bdgt	YOY Change	1st Rev Bdgt
11-119-5110-873-421-6019	Summet Supplies - Title 1 PY	-	-	-	-	-
11-119-5110-873-425-0000	Summer Supplies	-	-	-	-	-
11-119-7910-873-011-3069	Summer School - Tutorial Transportation	-	-	-	-	-
11-119-7910-873-105-0000	PS-Field Trips	-	-	-	-	-
11-119-7910-873-111-3069	PS-FIELD TRIPS-Summer School-31A-Prior Year	-	-	-	-	-
Total SUMMER SCHOOL		-	-	-	-	-
	Added Needs					
	SPECIAL EDUCATION					
11-122-3110-873-003-8010	PS-RESOURCE ROOM-IDEA	-	-	-	-	-
11-122-3110-873-050-0000	PS-SPECIAL ED. CONSULTANT-STATE SPECIAL ED	-	-	-	-	-
11-122-3110-873-051-0000	PS-SPECIAL ED. CONSULTANT-STATE SPECIAL ED	-	-	-	-	-
11-122-3110-873-210-2020	PURCHASED SERVICES SPEC ED-STATE SPECIAL ED	-	-	-	-	-
11-122-3110-873-211-0000	PURCHASED SERVICES SPEC ED	-	-	-	-	-
11-122-3110-873-212-8010	PURCHASED SERVICES IDEA	11,872.00	-	11,872.00	1,038.09	12,910.09
11-122-3110-873-215-0000	PURCHASED SERVICES SPEC ED-ACT 18	-	-	-	-	-
11-122-3110-873-220-0000	PURCHASED SERVICES SPEC ED-Section 56(7) Distribution	-	-	-	-	-
11-122-3110-873-400-0000	PURCHASED SERVICES - TEACHER	44,688.09	4,066.48	48,754.57	22,234.50	70,989.07
11-122-3110-873-410-2020	PURCHASED SERVICES - TEACHER-STATE SPECIAL ED	62,535.73	(57,443.98)	5,091.75	28,649.95	33,741.70
11-122-3110-873-511-2020	PS-SPEC ED-OTHER OUTSIDE SVCS-STATE SPECIAL ED	-	-	-	-	-
11-122-3110-873-520-2020	PS-PARAPRO - STATE SPECIAL ED	-	-	-	-	-
11-122-3110-873-525-2020	PS-Teacher Coordinator - STATE SPECIAL ED	-	-	-	-	-
11-122-3110-873-526-0000	PS-Teacher Coordinator	11,000.00	-	11,000.00	-	11,000.00
11-122-3110-873-530-2020	PS-Substitutes - STATE SPECIAL ED	-	45,900.00	45,900.00	(45,900.00)	-
11-122-3111-873-010-0000	PS - GROUP HEALTH	16,656.44	(3,757.93)	12,898.51	(6,986.07)	5,912.44
11-122-3111-873-011-2020	PS - GROUP HEALTH - State Special Ed	13,890.26	(13,890.26)	0.00	10,570.03	10,570.03
11-122-3111-873-020-0000	PS - SOCIAL SECURITY - 7.65%	8,250.00	(4,425.00)	3,825.00	-	3,825.00
11-122-3111-873-021-2020	PS - SOCIAL SECURITY - 7.65% - State Special Ed	-	-	-	-	-
11-122-3111-873-022-8010	PS - SOCIAL SECURITY - 7.65% - IDEA	-	-	-	-	-
11-122-3111-873-030-0000	PS - UNEMPLOYMENT INS	519.96	35.79	555.75	1,111.50	1,667.25
11-122-3111-873-031-2020	PS - UNEMPLOYMENT INS - State Special Ed	-	-	-	-	-
11-122-3111-873-040-0000	PS-WORKMANS COMP	809.84	(434.92)	374.92	330.96	705.88
11-122-3111-873-041-2020	PS-WORKMANS COMP - State Special Ed	-	-	-	-	-
11-122-3111-873-042-8010	PS-WORKMANS COMP - IDEA	-	-	-	-	-
11-122-3111-873-032-8010	PS - UNEMPLOYMENT INS - IDEA	-	-	-	-	-
11-122-3112-873-000-2020	PS - SUBSTITUTES	-	-	-	-	-
11-122-3220-873-000-0000	WORKSHOPS & CONFERENCES-STATE SPECIAL ED	-	-	-	-	-
11-122-5110-873-000-8010	TEACHING SUPPLIES/MATERIALS-IDEA (iPads)	-	-	-	-	-
11-122-5110-873-100-2020	TEACHING SUPPLIES/MATERIALS-STATE SPEC ED	-	-	-	4,169.54	4,169.54
11-122-5110-873-101-0000	TEACHING SUPPLIES/MATERIALS	-	-	-	-	-
11-122-5110-873-110-2020	TEACHING SUPPLIES/MATERIALS-TECHNOLOGY-State Spec Ed	-	-	-	-	-
Total SPECIAL EDUCATION		170,222.32	(29,949.82)	140,272.50	15,218.50	155,491.00
	COMPENSATORY EDUCATION					
11-125-3110-873-000-3060	EXTENDED DAY TUTORIALS - 31A	-	23,545.80	23,545.80	(23,545.80)	-
11-125-3110-873-000-3660	PS-ADDT'L INSTRUCTIONAL TIME/INTERVENTION	-	-	-	-	-
11-125-3110-873-001-3069	EXTENDED DAY TUTORIALS(Afterschool)- 31A P/Y	5,523.29	(5,523.29)	-	-	-
11-125-3110-873-002-0000	EXTENDED DAY TUTORIALS	-	-	-	-	-
11-125-3110-873-003-3060	DAYTIME SYLVAN PROGRAMMING	58,280.00	(58,280.00)	-	22,446.69	22,446.69
11-125-3110-873-004-3069	DAYTIME SYLVAN PROGRAMMING - 31A PY	-	26,931.49	26,931.49	8,901.82	35,833.31
11-125-3110-873-000-0000	PS - TASK FORCE MEMBERS	2,462.00	(2,462.00)	-	-	-
11-125-3110-873-010-0019	PS - TASK FORCE MEMBERS	-	-	-	-	-
11-125-3110-873-020-3060	PS - TASK FORCE MEMBERS - 31A	64,000.00	48,307.63	112,307.63	(96,153.80)	16,153.83

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11-125-3110-873-010-7960	PS - TASK FORCE MEMBERS	-	-	-	-	-
11-125-3110-873-100-6010	PS - TASK FORCE MEMBERS - Title IA	-	-	-	-	-
11-125-3110-873-200-6010	PS-MATH INTERVENTION TEACHER-TITLE I	-	-	-	-	-
11-125-3110-873-220-6010	PS-READING INTERVENTION TEACHER-TITLE I	-	-	-	-	-
11-125-3110-873-320-3060	PS-AFTERSCHOOL TUTORIAL-31A	1,500.00	-	1,500.00	(1,500.00)	-
11-125-3110-873-340-0000	PS-TEACHER ASSISTANTS	8,812.00	83,188.00	92,000.00	(92,000.00)	-
11-125-3110-873-370-4510	PS-TEACHER ASSISTANTS-LEARNING LOSS GRANT	16,588.00	(16,588.00)	-	-	-
11-125-3110-873-345-4350	PS-TEACHER ASSISTANTS-ESSER III	-	-	-	-	-
11-125-3110-873-350-4350	PS-TASK FORCE MEMBERS-ESSER III	-	-	-	-	-
11-125-3110-873-360-4350	PS-LEARNING COORDINATORS-ESSER III	84,711.59	(84,711.59)	-	-	-
11-125-3110-873-370-0000	PS-LEARNING COORDINATORS	-	-	-	-	-
11-125-3110-873-800-3060	PS-Math Intervention Teacher-31A	-	-	-	-	-
11-125-3110-873-850-6010	PS-Intervention Teacher-TITLE I	36,923.04	22,403.96	59,327.00	(57,903.15)	1,423.85
11-125-3110-873-855-6019	PS-Intervention Teacher-TITLE 1-PY	-	-	-	-	-
11-125-3110-873-900-6010	PS-PARAPRO-TITLE 1	25,300.06	16,315.32	41,615.38	3,274.62	44,890.00
11-125-3110-873-860-6019	PS-PARAPRO-TITLE 1-PY	-	-	-	25,110.00	25,110.00
11-125-3110-873-930-3060	PS-PARAPRO-31A	45,000.00	-	45,000.00	(22,886.17)	22,113.83
11-125-3110-873-935-0000	PS-PARAPRO	-	-	-	-	-
11-125-3110-873-940-3060	PS-Character Education-31A	-	-	-	-	-
11-125-3110-873-941-3069	PS-Character Education-31A PY	-	-	-	-	-
11-125-3110-873-945-3060	PS-Dean of Culture-31A	-	-	-	48,886.17	48,886.17
11-125-3110-873-950-3060	PS-ESL-31A	200.00	-	200.00	-	200.00
11-125-3110-873-960-6010	PS-CPR Training	-	-	-	-	-
11-125-3110-873-970-6010	PS-STEM Programs 5th gr Intevention - Title 1	-	-	-	-	-
11-125-3110-873-971-6010	PS-STEM Teachers - Title 1	-	-	-	-	-
11-125-3110-873-980-6010	PS-Sylvan Learning Intervention Program - Title 1	-	-	-	-	-
11-125-3110-873-981-6010	PS-Sylvan Learning Intervention Program - Title 1 - Middle School	-	-	-	-	-
11-125-3110-873-990-6010	PS-Reading & Math Online Intervention - Title 1	5,400.00	-	5,400.00	-	5,400.00
11-125-3110-873-991-6010	PS-Weather Bug Achieve - Title 1	-	-	-	-	-
11-125-3110-873-992-6010	PS-Accelerated Reader 360 - Title 1	5,408.00	-	5,408.00	-	5,408.00
11-125-3110-873-993-6010	PS-Michigan Virtual Online Math Intervention - Title 1	15,435.00	(15,435.00)	-	-	-
11-125-3110-873-994-6010	PS-Afterschool Tutoring - Title 1	-	-	-	-	-
11-125-3110-873-995-6010	PS-Web based Program (Study Island)	5,500.00	-	5,500.00	-	5,500.00
11-125-3111-873-010-0000	GROUP HEALTH	5,889.08	15,668.22	21,557.30	(21,557.30)	-
11-125-3111-873-020-0000	SOCIAL SECURITY - 7.65%	3,909.73	3,128.27	7,038.00	(7,038.00)	-
11-125-3111-873-030-0000	UNEMPLOYMENT INS	287.69	1,379.56	1,667.25	(1,667.25)	-
11-125-3111-873-040-0000	WORKMANS COMP	430.74	259.30	690.04	(690.04)	-
11-125-3111-873-010-0019	GROUP HEALTH	-	-	-	-	-
11-125-3111-873-010-4350	PS-GROUP HEALTH-ESSER III	8,161.35	(8,161.35)	-	-	-
11-125-3111-873-010-7960	GROUP HEALTH	-	-	-	-	-
11-125-3111-873-020-0019	SOCIAL SECURITY - 7.65%	-	-	-	-	-
11-125-3111-873-020-4350	PS-SOCIAL SECURITY-ESSER III	6,480.46	(6,480.46)	-	-	-
11-125-3111-873-020-7960	SOCIAL SECURITY - 7.65%	-	-	-	-	-
11-125-3111-873-030-0019	UNEMPLOYMENT INS	-	-	-	-	-
11-125-3111-873-030-4350	PS-UNEMPLOYMENT-ESSER III	645.75	(645.75)	-	-	-
11-125-3111-873-030-7960	UNEMPLOYMENT INS	-	-	-	-	-
11-125-3111-873-040-0019	WORKMANS COMP	-	-	-	-	-
11-125-3111-873-040-4350	PS-WORKMANS COMP-ESSER III	635.41	(635.41)	-	-	-
11-125-3111-873-040-7960	WORKMANS COMP	-	-	-	-	-
11-125-3111-873-010-3060	GROUP HEALTH - 31A	21,557.30	8,066.45	29,623.75	(28,160.56)	1,463.19
11-125-3111-873-020-3060	SOCIAL SECURITY - 7.65% - 31A	8,338.50	1,753.59	10,092.09	(5,131.35)	4,960.74
11-125-3111-873-030-3060	UNEMPLOYMENT INS - 31A	1,667.25	-	1,667.25	(1,111.50)	555.75
11-125-3111-873-040-3060	WORKMANS COMP - 31A	780.00	345.02	1,125.02	(630.49)	494.53
11-125-3111-873-010-6010	GROUP HEALTH	7,778.00	1,753.96	9,531.96	11,526.40	21,058.36

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11-125-3111-873-020-6010	SOCIAL SECURITY - 7.65%	5,416.39	2,305.71	7,722.09	(2,258.16)	5,463.93
11-125-3111-873-030-6010	UNEMPLOYMENT INS	1,082.55	28.95	1,111.50	-	1,111.50
11-125-3111-873-040-6010	WORKMANS COMP	530.97	243.88	774.85	(284.21)	490.64
11-125-3111-873-050-3060	PS-BENEFITS-31A	-	-	-	-	-
11-125-3111-873-200-0000	PS-BENEFITS	-	-	-	-	-
11-125-3111-873-210-0019	PS - BENEFITS	-	-	-	-	-
11-125-3190-873-000-0019	PS -TRAINING	-	-	-	-	-
11-125-3190-873-000-4850	PS-TRAININGS/CONCULTING-ESSER II	-	-	-	-	-
11-125-3190-873-000-7960	PS -TRAINING	-	-	-	-	-
11-125-3220-873-000-3060	Intervention Prof Dev & Training-31A	-	-	-	32,781.60	32,781.60
11-125-5110-873-000-0019	PS - CHROMEBOOKS	-	-	-	-	-
11-125-5110-873-001-0019	PS - SUPPLIES & MATERIALS	-	-	-	-	-
11-125-5110-873-000-4850	SUPPLIES & MATERIALS-ESSER II	-	-	-	-	-
11-125-5110-873-000-7960	PS - CHROMEBOOKS	-	-	-	-	-
11-125-5110-873-001-7960	PS - SUPPLIES & MATERIALS	-	-	-	-	-
11-125-5110-873-000-7999	PS-COMPUTERS-COVID RELIEF PY	-	-	-	-	-
11-125-5110-873-010-6010	HOMELESS STUDENT SUPPORT-TITLE I	-	-	-	-	-
11-125-5110-873-011-6019	HOMELESS STUDENT SUPPORT-TITLE I-PRIOR YEAR	-	-	-	-	-
11-125-5110-873-112-6010	Parapro Supplies & Materials-Title I	-	-	-	-	-
11-125-5110-873-120-6010	TEACHING SUPPLIES-TITLE I	-	-	-	-	-
11-125-5110-873-121-6019	TEACHING SUPPLIES-TITLE 1 P/Y	-	24,363.05	24,363.05	(24,363.05)	-
11-125-5110-873-300-3060	Intervention Supplies-31A	507.00	2,847.00	3,354.00	3,553.00	6,907.00
11-125-7910-873-200-6010	FIELD TRIPS-TITLE I	1,112.00	3,888.00	5,000.00	(5,000.00)	-
11-125-7910-873-201-6019	FIELD TRIPS-TITLE I PY	-	-	-	-	-
11-125-7910-873-500-3060	PS-Afterschool Programs-31A	-	-	-	-	-
Total COMPENSATORY EDUCATION		456,253.14	87,800.31	544,053.45	(235,400.53)	308,652.92
CAREER & TECHNICAL EDUCATION						
11-127-5110-873-000-0019	PS-SUPPLIES	-	-	-	-	-
11-127-5110-873-000-7960	PS - SUPPLIES	-	-	-	-	-
Total CAREER & TECHNICAL EDUCATION		-	-	-	-	-
ATTENDANCE SERVICES						
11-211-3130-873-000-0000	ATTENDANCE SERVICE SALARIES	-	-	-	-	-
11-211-3131-873-000-0000	PURCHASED SERVICES - BENEFITS	-	-	-	-	-
11-211-3131-873-020-0000	SOCIAL SECURITY - 7.65%	-	-	-	-	-
11-211-3131-873-030-0000	UNEMPLOYMENT INS	-	-	-	-	-
11-211-3131-873-040-0000	PS-WORKMANS COMPENSATION	-	-	-	-	-
11-211-5110-873-000-7530	SUPPLIES/MATERIALS - TITLE IV A	1,400.00	-	1,400.00	(1,400.00)	-
	SUPPLIES/MATERIALS - TITLE IV A PY	-	-	-	-	-
Total ATTENDANCE SERVICES		1,400.00	-	1,400.00	(1,400.00)	-
GUIDANCE SERVICES						
11-212-3131-873-000-0000	PURCH. SVCS - DEAN OF STUDENTS	68,000.00	(68,000.00)	-	-	-
11-212-3132-873-010-0000	GROUP HEALTH	5,920.06	(5,920.06)	-	-	-
11-212-3132-873-020-0000	SOCIAL SECURITY - 7.65%	5,202.00	(5,202.00)	-	-	-
11-212-3132-873-030-0000	UNEMPLOYMENT INS	211.19	(211.19)	-	-	-
11-212-3132-873-040-0000	WORKMANS COMP	510.12	(510.12)	-	-	-
Total GUIDANCE SERVICES		79,843.37	(79,843.37)	-	-	-
HEALTH SERVICES						
11-213-3130-873-000-2490	31aa Mental Health	-	34,178.32	34,178.32	(186.11)	33,992.21
11-213-3130-873-010-3060	School Nurse Services-31A	-	-	-	-	-

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11-213-3130-873-000-4350	PS-SCHOOL NURSE SERVICES-ESSER III	-	-	-	-	-
Total HEALTH SERVICES		-	34,178.32	34,178.32	(186.11)	33,992.21
PSYCHOLOGICAL SERVICES					-	
11-214-3130-873-000-8010	PURCH SVC - PSYCH. TESTING - IDEA	10,000.00	-	10,000.00	-	10,000.00
11-214-3130-873-100-2020	PURCH SVC - PSYCH. TESTING -State Spec Ed	-	-	-	-	-
11-214-3130-873-200-0000	PURCH SVC - PSYCH. TESTING	-	-	-	-	-
Total PSYCHOLOGICAL SERVICES		10,000.00	-	10,000.00	-	10,000.00
SPEECH PATHOLOGY & AUDIOVISUAL						
11-215-3130-873-000-8010	PURCHASED SPEECH SERVICES - IDEA	-	-	-	-	-
11-215-3130-873-001-8010	PS-Speech Services - IDEA	13,170.41	-	13,170.41	6,320.00	19,490.41
11-215-3130-873-005-0000	PURCHASED SPEECH SERVICES	29,429.59	(5,498.52)	23,931.07	(13,000.01)	10,931.06
11-215-3130-873-006-2020	PURCHASED SPEECH SERVICES-State Spec Ed	-	12,898.52	12,898.52	6,680.01	19,578.53
11-215-3130-873-010-0000	GROUP HEALTH	177.69	-	177.69	-	177.69
11-215-3130-873-010-8010	GROUP HEALTH-IDEA	-	-	-	-	-
11-215-3130-873-020-8010	SOCIAL SECURITY - 7.65% -IDEA	-	-	-	-	-
11-215-3130-873-030-8010	UNEMPLOYMENT INS -IDEA	-	-	-	-	-
11-215-3130-873-040-8010	WORKMANS COMP -IDEA	-	-	-	-	-
Total SPEECH PATHOLOGY & AUDIOVISUAL		42,777.69	7,400.00	50,177.69	-	50,177.69
SOCIAL WORK SERVICES						
11-216-3130-873-000-0000	PURCHASED SVCS -SOCIAL WORK WAGES	2,384.74	(2,384.74)	-	-	-
11-216-3130-873-100-3060	PURCHASED SVCS -SOCIAL WORK WAGES -31A	23,000.00	-	23,000.00	-	23,000.00
11-216-3130-873-200-8010	PURCHASED SVCS -SOCIAL WORK WAGES - IDEA	39,000.00	-	39,000.00	-	39,000.00
11-216-3131-873-010-0000	PS-Group Health	4,782.97	1,697.36	6,480.33	(6,480.33)	-
11-216-3131-873-011-8010	PS-GROUP HEALTH - IDEA	1,555.35	(1,555.35)	-	-	-
11-216-3131-873-012-3060	PS-Group Health-31A	3,459.91	345.99	3,805.91	5,545.21	9,351.12
11-216-3131-873-020-0000	PURCHASED SERVICES - SOCIAL SECURITY	1,038.56	(1,038.56)	-	-	-
11-216-3131-873-021-8010	PURCHASED SERVICES - SOCIAL SECURITY IDEA	2,315.01	668.49	2,983.50	-	2,983.50
11-216-3131-873-022-3060	PURCHASED SERVICES - SOCIAL SECURITY -31A	1,759.50	-	1,759.50	-	1,759.50
11-216-3131-873-030-0000	PURCHASED SERVICES - UNEMPLOYMENT	193.50	156.62	350.12	(350.12)	-
11-216-3131-873-031-8010	PURCHASED SERVICES - UNEMPLOYMENT IDEA	-	-	-	-	-
11-216-3131-873-032-3060	PURCHASED SERVICES - UNEMPLOYMENT-31A	205.63	-	205.63	350.12	555.75
11-216-3131-873-040-0000	PS-WORKMANS COMPENSATION	60.00	135.25	195.25	(195.25)	-
11-216-3131-873-041-8010	PS-WORKMANS COMPENSATION IDEA	151.23	(151.23)	-	-	-
11-216-3131-873-042-3060	PS-WORKMANS COMPENSATION-31A	114.67	-	114.67	195.25	309.92
11-216-5110-873-000-8010	TEACHING SUPPLIES/MATERIALS	-	-	-	-	-
11-216-5110-873-001-8019	TEACHING SUPPLIES/MATERIALS - IDEA PY	-	-	-	-	-
11-216-7410-873-000-0000	DUES & FEES	-	-	-	-	-
Total SOCIAL WORK SERVICES		80,021.07	(2,126.17)	77,894.90	(935.11)	76,959.79
OTHER PUPIL SUPPORT SERVICES						
11-219-13130.001	PURCHASED SVCS - PUPIL SUPPORT WAGES	-	-	-	-	-
11-219-13131.000	PURCHASED SERVICES- BENEFITS	-	-	-	-	-
11-219-15110.000	TEACHING SUPPLIES/MATERIALS	-	-	-	-	-
Total OTHER PUPIL SUPPORT SERVICES		-	-	-	-	-
IMPROVEMENT OF INSTRUCTION						
11-221-1160-873-000-6015	PROFESSIONAL DEVELOPMENT-STIPEND	2,150.00	(2,150.00)	-	-	-
11-221-3120-873-000-3060	PROFESSIONAL DEVELOPMENT-Consultant - 31A	-	-	-	77,500.00	77,500.00
11-221-3120-873-000-7640	PROFESSIONAL DEVELOPMENT-TITLE 2A	16,820.00	(4,469.00)	12,351.00	149.00	12,500.00
11-221-3120-873-001-7649	PROFESSIONAL DEVELOPMENT-STIPEND	-	-	-	-	-

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11-221-3120-873-100-7640	PS-TEACHER MENTORS-TITLE 2A	-	-	-	-	-
11-221-3120-873-110-6010	TEACHER CERTIFICATE TRAINING	-	-	-	-	-
11-221-3120-873-115-7640	TEACHER CERTIFICATE TRAINING	-	-	-	-	-
11-221-3120-873-200-7640	PROFESSIONAL DEVELOPMENT-TITLE 2A - Math Coaches	-	-	-	-	-
11-221-3120-873-201-7640	PROFESSIONAL DEVELOPMENT-TITLE 2A	-	-	-	-	-
11-221-3120-873-202-7640	PROFESSIONAL DEVELOPMENT-SUBSTITUTES-TITLE 2A	-	-	-	-	-
11-221-3120-873-230-6010	PROFESSIONAL DEVELOPMENT- TITLE1	-	-	-	-	-
11-221-3120-873-235-6019	PROFESSIONAL DEVELOPMENT- TITLE1 py	-	-	-	-	-
11-221-3120-873-240-7530	PROFESSIONAL DEVELOPMENT- TITLE IV	-	-	-	-	-
11-221-3120-873-600-0000	PROFESSIONAL DEVELOPMENT	-	-	-	-	-
11-221-3120-873-300-6015	PROFESSIONAL DEVELOPMENT-TRAINING	9,000.00	(9,000.00)	-	-	-
11-221-3120-873-310-6015	PROFESSIONAL DEVELOPMENT-STIPEND	8,850.00	(8,850.00)	-	-	-
11-221-3190-873-000-0000	PS -DEAN OF INTERVENTION	-	-	-	-	-
11-221-3190-873-000-6010	PS -DEAN OF INTERVENTION	-	-	-	-	-
11-221-3191-873-010-6010	GROUP HEALTH	-	-	-	-	-
11-221-3191-873-015-0000	GROUP HEALTH	-	-	-	-	-
11-221-3191-873-020-6010	SOCIAL SECURITY - 7.65%	-	-	-	-	-
11-221-3191-873-040-6010	WORKMANS COMP	-	-	-	-	-
11-221-3191-873-030-6010	UNEMPLOYMENT INS	-	-	-	-	-
11-221-5110-873-200-7640	PROFESSIONAL DEVELOPMENT-SUPPLIES & MATERIALS-TITLE 2A	387.00	-	387.00	(149.00)	238.00
	PROFESSIONAL DEVELOPMENT-SUPPLIES & MATERIALS-TITLE 2A PY	-	-	-	388.00	388.00
11-221-7410-873-000-7640	DUES & FEES-TITLE 2A	-	-	-	-	-
	Total IMPROVEMENT OF INSTRUCTION	37,207.00	(24,469.00)	12,738.00	77,888.00	90,626.00
	EDUCATIONAL MEDIA SERVICES					
11-222-3110-873-360-4350	PS-COORDINATOR-ESSER III	-	-	-	-	-
11-222-13190.000	PURCH SVCS - LIBRARIAN WAGES	-	-	-	-	-
11-222-13191.000	PURCH SVCS - LIBRARIAN BENEFITS	-	-	-	-	-
11-222-3191-873-000-4350	PS- Benefits-ESSER III	-	-	-	-	-
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	-	-	-	-	-
	Total EDUCATIONAL MEDIA SERVICES	-	-	-	-	-
	TECHNOLOGY ASSISTED INSTRUCTION					
11-225-5110-873-000-6010	PS-SUPPLIES-TITLE 1	-	-	-	-	-
11-225-5990-873-200-3060	Chromebooks & Licenses	-	-	-	-	-
11-225-5990-873-201-3069	Chromebooks & Smartboards 31A PY	-	-	-	-	-
11-225-5990-873-202-2020	Chromebooks & Smartboards St Spec Ed	-	-	-	-	-
	Total TECHNOLOGY ASSISTED INSTRUCTION	-	-	-	-	-
	SUPERVISION & DIRECTION OF INSTR					
11-226-3110-873-100-6010	PS-COORDINATOR-TITLE 1	-	-	-	-	-
11-226-3110-873-105-6019	PS-COORDINATOR-TITLE 1 PY	-	-	-	-	-
11-226-3110-873-110-6010	PS-SUMMER SCHOOL COORDINATORS-TITLE 1	-	-	-	-	-
11-226-3130-873-000-6010	PS -DEAN OF INTERVENTION	-	-	-	-	-
11-226-3131-873-010-0000	GROUP HEALTH	-	-	-	-	-
11-226-3131-873-010-6010	GROUP HEALTH	-	-	-	-	-
11-226-3131-873-020-6010	SOCIAL SECURITY - 7.65%	-	-	-	-	-
11-226-3131-873-040-6010	WORKMANS COMP	-	-	-	-	-
11-226-3131-873-030-6010	UNEMPLOYMENT INS	-	-	-	-	-
11-226-3150-873-000-6010	PS- PROF DEVELOPMENT	-	-	-	-	-

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11-226-3190-873-000-6010	PS -DEAN OF INTERVENTION	-	-	-	-	-
11-226-3191-873-010-6010	GROUP HEALTH	-	-	-	-	-
11-226-3191-873-020-6010	SOCIAL SECURITY - 7.65%	-	-	-	-	-
11-226-3191-873-040-6010	WORKMANS COMP	-	-	-	-	-
11-226-3191-873-030-6010	UNEMPLOYMENT INS	-	-	-	-	-
11-226-4910-873-000-6010	PS - ANNUAL SUBSCRIPTIONS	-	-	-	-	-
11-226-5110-873-130-6010	VIRTUAL WORKSTATIONS - ADMIN	-	-	-	-	-
Total SUPERVISION & DIRECTION OF INSTR		-	-	-	-	-
STUDENT ASSESSMENTS						
11-227-4910-873-000-6010	PS-Annual Subscription	1,500.00	-	1,500.00	(1,500.00)	-
11-227-5110-873-110-0000	Student Assessments - CMU Reimbursement	1,875.00	779.00	2,654.00	-	2,654.00
Total Student Assessments		3,375.00	779.00	4,154.00	(1,500.00)	2,654.00
BOARD OF EDUCATION						
11-231-3170-873-000-0000	LEGAL SERVICES	16,839.69	(10,839.69)	6,000.00	-	6,000.00
11-231-3180-873-000-0000	AUDIT SERVICES	41,698.00	(12,698.00)	29,000.00	8,000.00	37,000.00
11-231-3192-873-000-0000	BOARD SUPPORT SERVICES	40,521.96	1,215.66	41,737.62	-	41,737.62
11-231-3220-873-000-0000	WORKSHOPS/CONFERENCES	-	4,750.00	4,750.00	-	4,750.00
11-231-3510-873-000-0000	LEGAL NOTICES	200.00	-	200.00	-	200.00
11-231-7910-873-000-0000	MISCELLANEOUS EXPENSES	675.60	(175.60)	500.00	-	500.00
11-231-7910-873-010-0000	MILEAGE	725.00	25.00	750.00	-	750.00
11-231-7910-873-100-0000	STAFF INCENTIVES	-	-	-	6,000.00	6,000.00
Total BOARD OF EDUCATION		100,660.25	(17,722.63)	82,937.62	14,000.00	96,937.62
EXECUTIVE ADMINISTRATION						
11-232-3150-873-000-0000	CMU OVERSIGHT FEE	77,232.59	18,389.77	95,622.36	(8,911.09)	86,711.27
11-232-3150-873-020-0000	CONSULTING FEE - MIDWEST	62,578.00	(5,578.00)	57,000.00	-	57,000.00
Total EXECUTIVE ADMINISTRATION		139,810.59	12,811.77	152,622.36	(8,911.09)	143,711.27
OFFICE OF THE PRINCIPAL						
11-241-1150-873-000-0000	SUPERINTENDANT SALARY	-	115,000.00	115,000.00	-	115,000.00
11-241-1150-873-000-4350	SUPERINTENDANT SALARY	146,461.43	(146,461.43)	-	-	-
11-241-1150-873-001-7969	SUPERINTENDANT BONUS ESSER GRANT (CARES) PY	-	-	-	-	-
11-241-2130-873-000-0000	GROUP HEALTH	449.00	(449.00)	-	-	-
11-241-2130-873-000-4350	GROUP HEALTH	8,209.53	(8,209.53)	-	-	-
11-241-2820-873-000-0000	CONTRIBUTION TO RETIREMENT	57,762.62	(2,762.62)	55,000.00	3,000.00	58,000.00
11-241-2830-873-000-0000	SOCIAL SECURITY - 7.65%	-	8,032.50	8,032.50	-	8,032.50
11-241-2830-873-000-4350	SOCIAL SECURITY - 7.65%	9,962.33	(9,962.33)	-	-	-
11-241-2850-873-000-0000	UNEMPLOYMENT INS	450.00	105.75	555.75	-	555.75
11-241-2850-873-000-4350	UNEMPLOYMENT INS	448.99	(448.99)	-	-	-
11-241-3110-873-000-0000	PURCHASED SVCS - PRINCIPAL	69,929.31	3,070.69	73,000.00	-	73,000.00
11-241-3110-873-000-4850	PURCHASED SVCS - PRINCIPAL	-	-	-	-	-
11-241-3120-873-201-7640	PROFESSIONAL DEVELOPMENT-TITLE 2A	-	-	-	-	-
11-241-3190-873-000-0000	PURCHASED SVCS - SECRETARY/ADMIN	45,000.00	-	45,000.00	5,000.00	50,000.00
11-241-3190-873-100-0000	PURCHASED SVCS - CURRICULUM COORDINATOR	-	-	-	-	-
11-241-3190-873-200-0000	PS-BUSINESS MANAGER	57,250.00	-	57,250.00	-	57,250.00
11-241-3190-873-250-0000	PS-ADMINISTRATIVE SUPPORT	-	-	-	-	-
11-241-3190-873-300-0000	WORKSHOPS & CONFERENCES	-	2,000.00	2,000.00	-	2,000.00
11-241-3190-873-010-0000	WORKSHOPS & CONFERENCES - Enhancement Millage Funding	1,494.98	(1,494.98)	-	-	-
11-241-3194-873-010-0000	PURCHASED SERVICES- GROUP HEALTH	18,860.88	8,566.87	27,427.75	(2,367.19)	25,060.56

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11-241-3194-873-010-4850	PURCHASED SERVICES- GROUP HEALTH	-	-	-	-	-
11-241-3194-873-020-0000	PURCHASED SERVICES- SOCIAL SECURITY 7.65%	16,614.15	(3,207.52)	13,406.63	382.50	13,789.13
11-241-3194-873-020-4850	PURCHASED SERVICES- SOCIAL SECURITY 7.65%	-	-	-	-	-
11-241-3194-873-030-0000	PURCHASED SERVICES- UNEMPLOYMENT COMPENSATION	1,224.65	442.60	1,667.25	-	1,667.25
11-241-3194-873-030-4850	PURCHASED SERVICES- UNEMPLOYMENT COMPENSATION	-	-	-	-	-
11-241-3194-873-040-0000	PURCHASED SERVICES- WORKMANS COMPENSATION	1,344.40	(323.12)	1,021.28	37.44	1,058.72
11-241-3194-873-040-4850	PURCHASED SERVICES- WORKMANS COMPENSATION	-	-	-	-	-
11-241-3430-873-000-0000	MAIL & POSTAGE	1,000.00	-	1,000.00	-	1,000.00
11-241-3510-873-000-0000	ADVERTISING/Mkting/Recruitment	11,180.16	(900.00)	10,280.16	1,990.03	12,270.19
11-241-4120-873-000-0000	TECHNOLOGY REPAIR & SUPPORT	-	57,000.00	57,000.00	-	57,000.00
11-241-4120-873-010-4350	TECHNOLOGY REPAIR & SUPPORT - ESSER III	104,400.00	(104,400.00)	-	-	-
11-241-4120-873-010-4850	TECHNOLOGY REPAIR & SUPPORT - ESSER II	-	-	-	-	-
11-241-4120-873-020-0000	TECHNOLOGY REPAIR & SUPPORT-OVERAGES	-	-	-	-	-
11-241-5640-873-005-0000	PURCHASED SERVICES-Food Gift Cards - COVID 19	-	-	-	-	-
11-241-5910-873-000-0000	OFFICE SUPPLIES	3,193.70	2,552.90	5,746.60	-	5,746.60
11-241-5910-873-001-4350	OFFICE SUPPLIES - ESSER III	4,000.00	(4,000.00)	-	-	-
11-241-7410-873-000-0000	DUES & FEES/MEMBERSHIPS	864.50	(255.50)	609.00	-	609.00
11-241-7910-873-000-0000	STAFF/STUDENT ACTIVITIES & EVENTS	-	-	-	-	-
11-241-7910-873-100-0000	MISC EXPENSES - STIPEND	-	-	-	-	-
11-241-7910-873-130-7990	MISC EXPENSES - COVID Relief	-	-	-	-	-
11-241-7910-873-200-0000	STAFF INCENTIVES	30,000.00	(8,232.19)	21,767.81	(19,030.69)	2,737.12
11-241-7910-873-210-0000	STAFF INCENTIVES - Enhancement Millage Funding	-	-	-	20,098.80	20,098.80
	Total OFFICE OF THE PRINCIPAL	590,100.62	(94,335.89)	495,764.73	9,110.89	504,875.62
	FISCAL SERVICES					
11-252-3150-873-000-0000	ACCOUNTING FEES	67,538.04	2,026.14	69,564.18	-	69,564.18
11-252-3190-873-010-0000	BUSINESS SUPPORT SERVICES-INDIRECT COST RECOVERY	-	-	-	-	-
	Total FISCAL SERVICES	67,538.04	2,026.14	69,564.18	-	69,564.18
	OTHER BUSINESS SERVICES					
11-259-7210-873-000-0000	INTEREST - SAAN	12,633.45	-	12,633.45	(4,233.45)	8,400.00
11-259-7410-873-000-0000	BANK FEES	275.00	-	275.00	-	275.00
	Total OTHER BUSINESS SERVICES	12,908.45	-	12,908.45	(4,233.45)	8,675.00
	OPERATING BUILDING SERVICES					
11-261-3190-873-000-0000	PURCH SVCS - JANITORIAL WAGES	46,000.00	-	46,000.00	4,000.00	50,000.00
11-261-3192-873-000-0000	OTHER OUTSIDE SERVICES	6,000.00	79,800.00	85,800.00	-	85,800.00
11-261-3192-873-010-4350	PS-OTHER OUTSIDE SERVICES-ESSER III	79,800.00	(79,800.00)	-	-	-
11-261-3199-873-100-0000	OTHER PROFESSIONAL SERVICES-RELOCATION EXP-ARCHITECT	-	-	-	-	-
11-261-3194-873-010-0000	PURCH SVCS - GROUP HEALTH	-	-	-	-	-
11-261-3194-873-020-0000	PURCH SVCS - SOCIAL SECURITY 7.65%	3,519.00	-	3,519.00	306.00	3,825.00
11-261-3194-873-030-0000	PURCH SVCS - UNEMPLOYMENT INS	279.81	275.94	555.75	-	555.75
11-261-3194-873-050-0000	PS-WORKMANS COMPENSATION	3,583.32	-	3,583.32	-	3,583.32
11-261-3410-873-000-0000	TELEPHONE	8,202.99	297.01	8,500.00	-	8,500.00
11-261-3410-873-100-0000	TELEPHONE-CELL PHONES	5,342.00	1,158.00	6,500.00	-	6,500.00
11-261-3490-873-000-0000	INTERNET EXPENSE	1,725.00	-	1,725.00	-	1,725.00
11-261-3830-873-000-0000	WATER & SEWER	8,611.16	-	8,611.16	-	8,611.16
11-261-3840-873-000-0000	WASTE & TRASH DISPOSAL	14,174.20	-	14,174.20	-	14,174.20
11-261-3910-873-000-0000	LIABILITY INSURANCE	38,827.00	-	38,827.00	4,315.00	43,142.00
11-261-4110-873-000-0000	LAND & BUILDING REPAIR & MAINT	5,699.32	6,267.30	11,966.62	-	11,966.62
11-261-4110-873-000-2440	LAND & BUILDING REPAIR & MAINT - Sec 97	-	29,912.90	29,912.90	(27,874.11)	2,038.79
11-261-4110-873-005-7960	PS - LAND & BUILDING REPAIR & MAINT	-	-	-	-	-

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11-261-4110-873-010-0000	LAND & BUILDING REPAIR & MAINT - SNOW REMOVAL	4,500.00	1,500.00	6,000.00	(6,000.00)	-
11-261-4110-873-300-0000	LAND & BUILDING REPAIR & MAINT - TRIPLENET REPAIRS	-	-	-	-	-
11-261-4120-873-000-0000	EQUIPMENT REPAIRS & MAINTENANCE	642.50	4,357.50	5,000.00	-	5,000.00
11-261-4120-873-000-2440	EQUIPMENT REPAIRS & MAINT - Sec 97	1,772.00	(1,772.00)	-	-	-
11-261-4120-873-010-0000	EQUIPMENT REPAIRS & MAINTENANCE - HVAC	8,889.51	3,967.75	12,857.26	-	12,857.26
11-261-4120-873-020-7990	EQUIPMENT REPAIRS & MAINTENANCE - COVID Relief	-	-	-	-	-
11-261-4190-873-000-0000	PS-SNOW REMOVAL & LANDSCAPE	9,196.00	(696.00)	8,500.00	4,950.00	13,450.00
11-261-4210-873-000-0000	LEASE OF BUILDINGS	-	-	-	-	-
11-261-4220-873-000-0000	EQUIPMENT LEASE	4,177.60	-	4,177.60	-	4,177.60
11-261-4290-873-000-0000	OTHER RENTAL (MAT)	3,187.00	-	3,187.00	-	3,187.00
11-261-5510-873-000-0000	NATURAL GAS	14,247.26	700.00	14,947.26	-	14,947.26
11-261-5520-873-000-0000	ELECTRICITY	33,472.44	2.56	33,475.00	-	33,475.00
11-261-5990-873-000-0000	PROPERTY TAX ON BLDG (PER LEASE)	40,014.67	2,196.66	42,211.33	-	42,211.33
11-261-5990-873-230-0000	EQUIPMENT	-	1,808.18	1,808.18	-	1,808.18
11-261-5990-873-240-0000	FURNITURE	-	-	-	-	-
11-261-5990-873-300-0000	CUSTODIAL SUPPLIES	8,346.59	(1,946.59)	6,400.00	-	6,400.00
11-261-5990-873-310-0000	SUPPLIES & MATERIALS-COMPETITIVE SCHOOL SAFETY GRANT	-	-	-	-	-
11-261-5990-873-315-4350	PS-SUPPLIES/MATERIALS-ESSER III	4,000.00	(4,000.00)	-	-	-
11-261-5990-873-320-4850	PS-SUPPLIES/MATERIALS-ESSER II	-	-	-	-	-
11-261-5990-873-000-7990	Supplies - COVID Relief	-	-	-	-	-
11-261-5990-873-000-7999	Supplies - COVID Relief PY	-	-	-	-	-
11-261-6410-873-000-0000	Capital Outlay	-	-	-	-	-
11-261-6410-873-000-7990	Furniture - COVID Relief	-	-	-	-	-
11-261-7910-873-120-0000	OUTSIDE CLEANING SERVICES	-	-	-	-	-
11-261-5990-873-000-7980	PS-SUPPLIES - COVID DISTRICT FUNDS	-	-	-	-	-
11-261-5990-873-001-7989	PS-SUPPLIES - COVID DISTRICT FUNDS PY	-	-	-	-	-
11-261-7910-873-300-0000	ERATE	3,996.00	-	3,996.00	-	3,996.00
11-261-7910-873-310-0000	WEB LEASING	1,136.55	-	1,136.55	-	1,136.55
Total OPERATING BUILDING SERVICES		359,341.92	44,029.21	403,371.13	(20,303.11)	383,068.02
SECURITY SERVICES						
11-266-1660-873-000-3060	PS-SECURITY GUARD-31A	-	-	-	-	-
11-266-3193-873-000-0000	OUTSIDE SERVICES - SECURITY	-	-	-	-	-
11-266-3193-873-010-0000	SCHOOL RESOURCE OFFICER	-	5,000.00	5,000.00	-	5,000.00
11-266-3193-873-000-2440	SCHOOL RESOURCE OFFICER-Sec 97	2,484.00	(2,484.00)	-	-	-
11-266-3193-873-000-2550	Safety/Security Risk Assessment (Sec 97c)	2,000.00	(2,000.00)	-	2,000.00	2,000.00
11-266-3193-873-000-2560	Critical Incidence Mapping (Sec 97d)	3,000.00	(3,000.00)	-	2,250.00	2,250.00
11-266-7910-873-000-3060	Security System - Doors 31A	-	-	-	-	-
Total SECURITY SERVICES		7,484.00	(2,484.00)	5,000.00	4,250.00	9,250.00
PUPIL TRANSPORTATION SERVICES						
11-271-3193-873-000-0000	OTHER OUTSIDE SERVICES	55,695.00	(55,695.00)	-	-	-
11-271-3310-873-100-0000	FIELD TRIPS - INCENTIVE	468.00	1,263.45	1,731.45	-	1,731.45
11-271-3310-873-002-6010	FIELD TRIP TRANSPORTATION-TITLE 1	854.95	4,145.05	5,000.00	(1,409.36)	3,590.64
11-271-3310-873-003-6010	HOMELESS TRANSPORTATION-TITLE 1	-	-	-	2,000.00	2,000.00
11-271-3310-873-004-6019	ADMISSIONS FIELD TRIPS-TITLE 1 PY	-	-	-	-	-
11-271-3310-873-005-6019	FIELD TRIP TRANSPORTATION-TITLE 1PY	-	-	-	-	-
Total PUPIL TRANSPORTATION SERVICES		57,017.95	(50,286.50)	6,731.45	590.64	7,322.09
PLAN, RESEARCH, DEVELOP EVALUATION						
11-281-7910-873-000-6010	PROFESSIONAL DEVELOPMENT-TITLE 1	-	-	-	-	-
Total PLAN, RESEARCH, DEVELOP, EVALUATION		-	-	-	-	-

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STAFF/PERSONNEL SERVICES						
11-283-3120-873-000-6010	PROFESSIONAL DEVELOPMENT-TITLE 1	-	-	-	-	-
11-283-3120-873-000-6019	PS-Professional Development - Title 1 PY	5,820.71	-	5,820.71	-	5,820.71
11-283-3120-873-000-7530	PROFESSIONAL DEVELOPMENT-ADMIN-TITLE IV	-	-	-	-	-
11-283-3120-873-100-7640	PROFESSIONAL DEVELOPMENT-STIPENDS-TEACHER MENTORS-TITLE	-	-	-	-	-
11-283-3120-873-200-7640	PROFESSIONAL DEVELOPMENT-ADMIN-TITLE 2A	-	-	-	-	-
11-283-3190-873-000-4350	PS-Retent/Hazard/Sign Bonus-ESSER III	24,000.00	(24,000.00)	-	-	-
11-283-3190-873-001-4350.	PS-COVID Admin-ESSER III	-	-	-	-	-
11-283-3190-873-000-4850	STAFF RETENTION/SIGNING BONUS - ESSER II	-	-	-	-	-
11-283-3190-873-000-6010	PS -DEAN OF INTERVENTION	-	-	-	-	-
11-283-3191-873-000-0000	GROUP HEALTH	-	-	-	-	-
11-283-3191-873-010-6010	GROUP HEALTH	-	-	-	-	-
11-283-3191-873-020-6010	SOCIAL SECURITY - 7.65%	-	-	-	-	-
11-283-3191-873-020-4350	SOCIAL SECURITY - 7.65% - ESSER III	1,836.00	(1,836.00)	-	-	-
11-283-3191-873-025-4850	SOCIAL SECURITY - 7.65% - ESSER II	-	-	-	-	-
11-283-3191-873-040-6010	WORKMANS COMP	-	-	-	-	-
11-283-3191-873-040-4350	WORKMANS COMP - ESSER III	439.20	(439.20)	-	-	-
11-283-3191-873-040-4850	WORKMANS COMP - ESSER II	-	-	-	-	-
11-283-3191-873-030-6010	UNEMPLOYMENT INS	-	-	-	-	-
11-283-3191-873-030-4350	UNEMPLOYMENT INS	-	-	-	-	-
11-283-3191-873-030-4850	UNEMPLOYMENT INS	-	-	-	-	-
11-283-4910-873-000-7530	ANNUAL SUBSCRIPTION	-	-	-	-	-
Total STAFF/PERSONNEL SERVICES		32,095.91	(26,275.20)	5,820.71	-	5,820.71
SUPPORT SERVICES TECHNOLOGY						
11-284-4120-873-010-4850	TECHNOLOGY REPAIR & SUPPORT - ESSER II	-	-	-	-	-
11-284-4190-873-000-0000	ERATE- Repairs	4,313.13	(4,313.13)	-	-	-
11-284-4910-873-000-6010	PS-Annual Subscription	-	-	-	2,000.00	2,000.00
11-284-7910-873-000-0000	Systems Website & MIS Support	16,198.00	(3,327.63)	12,870.37	-	12,870.37
Total SUPPORT SERVICES TECHNOLOGY		20,511.13	(7,640.76)	12,870.37	2,000.00	14,870.37
OTHER CENTRAL SERVICES						
11-289-5990-873-000-4990	Equipment - LapTops and Accs. - GEER	-	-	-	-	-
11-289-7910-873-000-0000	Misc Exp-Fingerprinting	204.75	2,180.25	2,385.00	1,320.00	3,705.00
11-289-7910-873-010-0000	Misc Exp-Criminal Background Check	-	-	-	-	-
Total OTHER CENTRAL SERVICES		204.75	2,180.25	2,385.00	1,320.00	3,705.00
ATHLETICS						
11-293-3130-873-000-7530	AFTERSCHOOL ACTIVITIES-TITLE IV	-	-	-	-	-
11-293-7910-873-120-0000	TRANSPORTATION	-	-	-	-	-
11-293-5110-873-000-7530	ATHLETIC SUPPLIES	-	-	-	-	-
11-293-5990-873-100-0000	COACH/REFEREE FEES	-	-	-	-	-
11-293-5990-873-200-0000	Misc. Supplies & Expenses - Uniforms	-	-	-	-	-
11-293-5990-873-400-0000	CLUBS FACILITATOR	-	-	-	-	-
11-293-7910-873-100-0000	Fees	-	-	-	-	-
11-293-7910-873-110-0000	Equipment & Supplies	-	-	-	-	-
11-293-7910-873-115-0000	Gym Rental	-	-	-	-	-
11-293-7910-873-120-0000	Transportation	-	-	-	-	-
Total ATHLETICS		-	-	-	-	-
COMMUNITY ACTIVITIES						

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11-331-3130-873-000-7530	PARENT COORDINATOR-TITLE IV	-	-	-	-	-
11-331-4910-873-000-6010	Virtual Zumba	-	-	-	-	-
11-331-4910-873-010-6010	PS-PARENT ENGAGEMENT COMMUNITY ACTIVITIES	-	2,576.00	2,576.00	224.00	2,800.00
11-331-5110-873-400-6010	PARENT DEVELOPMENT-TITLE 1	-	-	-	-	-
11-331-5110-873-000-6010	SUPPLIES/MATERIALS	-	-	-	-	-
11-331-5110-873-405-6019	PARENT DEVELOPMENT-TITLE 1 PY	-	-	-	-	-
11-331-5110-873-410-7530	PARENT DEVELOPMENT-TITLE IV	-	-	-	-	-
11-331-5990-873-000-6010	COMMUNITY ACTIVITES	-	-	-	-	-
	Total COMMUNITY ACTIVITIES	-	2,576.00	2,576.00	224.00	2,800.00
	WELFARE ACTIVITIES					
11-361-5910-873-000-0000	PS-Family/Student Support	-	-	-	6,000.00	6,000.00
11-361-5910-873-000-6010	HOMELESS STUDENT SUPPORT	-	500.00	500.00	4,500.00	5,000.00
	Total WELFARE ACTIVITIES	-	500.00	500.00	10,500.00	11,000.00
	Other Financing Uses					
	DEBT SERVICE					
11-511-7150-873-000-0000	Principal - Lease Payment	500,716.00	77,853.47	578,569.47	(54,529.47)	524,040.00
11-511-7150-873-010-0000	Principal - Equipment Payment	-	-	-	15,923.20	15,923.20
11-511-7250-873-000-0000	Interest - Lease Payment	83,812.00	(57,389.60)	26,422.40	40,466.60	66,889.00
	Total DEBT SERVICE	584,528.00	20,463.87	604,991.87	1,860.33	606,852.20
	TRANSFER TO OTHER FUNDS					
11-625-8110-873-000-0000	TRANSFER TO LUNCH FUND	-	-	-	-	-
	Total TRANSFER to LUNCH FUND	-	-	-	-	-
	Total Expenditures	3,883,900.84	(157,142.28)	3,726,758.56	(140,917.11)	3,585,841.44
	CHANGE IN FUND EQUITY	2,948.25	(2,948.25)	0.00	(90,052.05)	(90,052.04)
	Beginning Fund Balance (July 1st)	684,138.00		687,086.25		807,362.00
	Ending Fund Balance (June 30th)	687,086.25		687,086.25		717,309.96

		2022-2023		2023-2024		2023-2024
Account Number	Account Title	Final	YOY Change	Orig Prop Bdgt	YOY Change	1st Rev Bdgt
Food Service Fund						
Revenue:						
General Revenues						
Local Sources						
20-161-0000-873-000-0000	FOOD SALES-PUPILS		-		-	
20-161-0000-873-001-0000	FOOD SALES - PUPILS		-		-	
Total Local Sources		-	-	-	-	-
Program Revenues						
State Sources						
20-312-0000-873-100-0000	State School Breakfast	-	-	-	-	-
20-312-0000-873-110-0000	State Lunch	3,821.50	436.80	3,821.50	436.80	4,258.30
Total State Sources		3,821.50	436.80	3,821.50	436.80	4,258.30
Federal Sources						
20-414-0000-873-000-0000	Federal Lunch	109,628.00	(11,386.89)	109,628.00	(11,386.89)	98,241.11
20-414-0000-873-110-0000	Federal Revenue - Breakfast	61,666.00	-	61,666.00	-	61,666.00
20-414-0000-873-200-0000	Fresh Fruit/Vegetable Grant		-		-	
20-414-0000-873-300-0000	Federal Revenue - CACFP Meals	37,536.86	-	37,536.86	-	37,536.86
20-414-0000-873-310-0000	Federal Revenue - CACFP - In Lieu		-		-	
20-414-0000-873-320-0000	Federal Revenue - CACFP -TDA Reimb		-		-	
20-414-0000-873-330-0000	Federal Revenue - SFSP Operating	5,851.87	-	5,851.87	-	5,851.87
20-414-0000-873-331-0000	Federal Revenue - SFSP Operating - Prior Year		-		-	
20-414-0000-873-340-0000	Federal Revenue - CNP School Breakfast Expansion	10,000.00	-	10,000.00	-	10,000.00
20-414-0000-873-350-8510	Federal Revenue - Suply Chain Assistance	18,684.64	(18,684.64)		-	
20-481-0000-873-000-0000	USDA Entitlement Commodities	3,947.63	1,200.00	3,947.63	1,200.00	5,147.63
Total Federal Sources		247,315.00	(28,871.53)	228,630.36	(10,186.89)	218,443.47
20-601-0000-873-000-0000	Transfer From General Fund	-	-	-	-	-
Total Incoming Transfers Sources		-	-	-	-	-
Total Revenues		251,136.50	(28,434.73)	232,451.86	(9,750.09)	222,701.77
Expenditures:						
Food Services						
21-297-3190-873-000-0000	PURCHASED SERVICES-FOOD SERVICE WAGES	39,461.58	(1,461.58)	39,461.58	(1,461.58)	38,000.00
21-297-3190-873-010-0000	PURCHASED SERVICES - AIDES (Edibles Rex)	-	-	-	-	-
21-297-3190-873-000-8630	PS-CNP SCHOOL BREAKFAST STIPENDS	4,000.00	(4,000.00)		-	
21-297-3191-873-000-0000	PURCHASED SERVICES-FOOD SERVICES BENEFITS	5,483.20	(557.43)	5,483.20	(557.43)	4,925.77
21-297-5610-873-000-0000	PURCHASED FOOD SERVICES	-	-	-	-	-
21-297-5610-873-010-0000	FOOD - BREAKFAST	62,309.00	-	62,309.00	-	62,309.00
21-297-5610-873-015-0000	FOOD - LUNCH	115,717.00	-	115,717.00	-	115,717.00
21-297-5610-873-020-0000	FOOD - SUPPER		-		-	
21-297-5610-873-050-7760	FOOD-SUPPER-ADMIN-WVA		-		-	
21-297-5610-873-000-8630	FOOD-CNP SCHOOL BREAKFAST SUPPLIES	5,500.00	(5,500.00)		-	
21-297-5640-873-000-8630	SUPPLIES-CNP SCHOOL BREAKFAST SUPPLIES	500.00	(500.00)		-	
21-297-5650-873-000-0000	USDA COMMODITIES USAGE	3,947.63	(3,697.63)	3,947.63	(3,697.63)	250.00
21-297-7910-873-000-0000	Misc Expenditures	1,000.00	-	1,000.00	-	1,000.00
21-297-7910-873-002-0000	Misc. Expenditures-Lunch Reimb		-		-	

		2022-2023		2023-2024		2023-2024
Account Number	Account Title	Final	YOY Change	Orig Prop Bdgt	YOY Change	1st Rev Bdgt
21-297-7910-873-003-3060	Miscellaneous Food 31A	500.00	-	500.00	-	500.00
Total FOOD SERVICES		238,418.41	(15,716.64)	228,418.41	(5,716.64)	222,701.77
Total Expenditures		238,418.41	(15,716.64)	228,418.41	(5,716.64)	222,701.77
CHANGE IN FUND EQUITY		12,718.09	(12,718.09)	4,033.45	(4,033.45)	(0.00)
Beginning Fund Balance (July 1st)		44,662.00	12,718.09	57,380.09	4,033.45	57,380.09
Ending Fund Balance (June 30th)		57,380.09	-	61,413.54	-	57,380.09
Student Service Fund						
Revenue:						
Local Sources						
20-199-0000-873-000-0000	Donations	-	-	-	-	-
20-179-0000-873-001-0001	PURCHASED SERVICES-FUNDRAISERS	5,722.88	-	5,722.88	-	5,722.88
20-179-0000-873-002-0001	PURCHASED SERVICES-PE UNIFORM SALES	5,275.17	-	5,275.17	-	5,275.17
20-179-0000-873-004-0001	PURCHASED SERVICES-WVA MORNING CARE	3,040.93	-	3,040.93	-	3,040.93
20-179-0000-873-005-0001	PURCHASED SERVICES-Athletics	9,191.22	(600.00)	8,591.22	-	8,591.22
20-179-0000-873-006-0001	PURCHASED SERVICES-NHS	58.13	-	58.13	-	58.13
Total Local Sources		23,288.33	(600.00)	22,688.33	-	22,688.33
20-611-0000-873-000-0000	Transfer From General Fund	-	-	-	-	-
Total Incoming Transfers Sources		-	-	-	-	-
Total Revenues		23,288.33	(600.00)	22,688.33	-	22,688.33
Expenditures:						
Student Services						
21-296-7910-873-000-0001	PURCHASED SERVICES-SCHOLASTIC BOOK FAIR	-	-	-	-	-
21-296-7910-873-001-0001	PURCHASED SERVICES-FUNDRAISERS	5,722.88	-	5,722.88	-	5,722.88
21-296-7910-873-002-0001	PURCHASED SERVICES-PE UNIFORM SALES	5,275.17	-	5,275.17	-	5,275.17
21-296-7910-873-003-0001	PURCHASED SERVICES-STUDENT ACTIVITIES	-	-	-	-	-
21-296-7910-873-004-0001	PURCHASED SERVICES-WVA MORNING CARE	3,040.93	-	3,040.93	-	3,040.93
21-296-7910-873-005-0001	PURCHASED SERVICES-Athletics	9,191.22	(600.00)	8,591.22	-	8,591.22
21-296-7910-873-006-0001	PURCHASED SERVICES-NHS	58.13	-	58.13	-	58.13
21-296-7910-873-008-0001	PURCHASED SERVICES-POSITIVE BEHAVIOR	-	-	-	-	-
21-296-7910-873-009-0001	PURCHASED SERVICES-ADMIN	-	-	-	-	-
21-296-7910-873-012-0001	PURCHASED SERVICES-FIELD TRIPS	-	-	-	-	-
21-296-7910-873-013-0001	PURCHASED SERVICES-PIC	-	-	-	-	-
21-296-7910-873-014-0001	PURCHASED SERVICES-6TH GRADE FIELD TRIPS	-	-	-	-	-
Total FOOD SERVICES		23,288.33	(600.00)	22,688.33	-	22,688.33
Total Expenditures		23,288.33	(600.00)	22,688.33	-	22,688.33
CHANGE IN FUND EQUITY		-	0.00	-	-	-
Beginning Fund Balance (July 1st)		1,149.00	(0.00)	1,149.00	-	1,149.00

		2022-2023		2023-2024		2023-2024
Account Number	Account Title	Final	YOY Change	Orig Prop Bdgt	YOY Change	1st Rev Bdgt
	Ending Fund Balance (June 30th)	1,149.00	-	1,149.00	-	1,149.00