

ACCOUNT	DESCRIPTION	FY22 BUDGET
GENERAL FUND		
100-320000-000-000-0	GENERAL FUND BALANCE CARRIED FWD.	374,513.34CR
100-411100-000-000-0	TAXES - GENERAL M & O	0.00
100-411400-000-000-0	TAXES - TORT	26,784.00CR
100-411300-000-000-0	TAXES - EMERGENCY	0.00
100-411200-000-000-0	TAXES - SUPPLEMENTAL	0.00
100-411900-000-000-0	TAXES - JUDGMENT	0.00
100-415000-000-000-0	EARNINGS ON INVESTMENTS	40,000.00CR
100-419100-000-000-0	RENTAL - SCHOOL PROPERTY	0.00
100-419200-000-000-0	CONTRIBUTIONS - DONATIONS	0.00
100-419200-100-000-0	DONATIONS - TRIBAL GRANT	0.00
100-419800-000-000-0	REFUND PRIOR YEAR'S EXPENSE	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	600.00CR
100-419900-100-000-0	OTHER REVENUE - ID PWR EFFICIENCY	0.00
100-419900-200-000-0	FEDERAL SUPPORT - ERATE	0.00
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	19,111.00CR
	TOTAL LOCAL REVENUES	461,008.34CR
100-431100-000-000-0	BASE SUPPORT PROGRAM	1,373,703.00CR
100-431110-000-000-0	SALARY APPORTIONMENT	3,182,672.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	225,000.00CR
100-431800-000-000-0	STATE PAID BENEFITS	623,486.00CR
100-431900-000-000-0	STATE SUPPORT - OTHER	263,483.00CR
100-431900-100-000-0	STATE SUPPORT - LEP GRANT	0.00
100-431900-200-000-0	STATE SUPPORT - MED ELEM GRANT	0.00
100-431900-300-000-0	STATE SUPPORT - ID LEADS GRANT	0.00
100-431900-400-000-0	STATE SUPPORT - SOFTBALL GRANT	0.00
100-431900-500-000-0	STATE SUPPORT - LEADERSHIP	51,335.00CR
100-431900-600-000-0	STATE SUPPORT - REMEDIATION	0.00
100-431900-700-000-0	STATE SUPPORT - STEM GRANT	0.00
100-431900-800-000-0	STATE SUPPORT - ADV OPPORTUNITIES	3,000.00CR
100-431900-805-000-0	STATUE SUPPORT - GREEN DOT GRANT	2,987.00CR
100-437000-000-000-0	LOTTERY - ADDITIONAL STATE MAINT	98,014.00CR
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	41,715.00CR
100-445900-000-000-0	FEDERAL REVENUES AGR	0.00
100-453000-000-000-0	PROCEEDS DISPOSAL / LOSS REAL PROP	0.00
100-453001-000-000-0	INCOME - SALE OF SCHOOL ASSETS	0.00
	TOTAL STATE REVENUES	5,865,395.00CR
	TOTAL LOCAL & STATE REVENUE	6,326,403.34CR

ACCOUNT	DESCRIPTION	FY22 BUDGET
ELEMENTARY PROGRAM		
100-512110-455-000-0	ELEMENTARY TEACHER SALARIES	948,321.00
100-512115-455-000-0	ELEMENTARY EDUCATIONAL ASSISTANTS	5,000.00
100-512165-455-000-0	ELEMENTARY SUBSTITUTE TEACHERS	15,000.00
100-512210-455-000-0	ELEMENTARY-RETIREMENT BENEFIT	113,827.00
100-512220-455-000-0	ELEMENTARY-SOCIAL SECURITY TAXES	74,077.00
100-512240-455-000-0	ELEMENTARY HEALTH INSURANCE	130,515.00
100-512280-455-000-0	ELEMENTARY-RETIREMENT SICK LVE.	0.00
100-512380-455-000-0	ELEMENTARY - TRAVEL	0.00
100-512385-455-000-0	ELEMENTARY - DUES	1,400.00
100-512390-455-000-0	ELEMENTARY - PURCHASED SERVICES	1,500.00
100-512400-455-000-0	ELEMENTARY - COPIER	3,850.00
100-512410-455-000-0	ELEMENTARY - SUPPLIES	5,000.00
100-512410-455-100-0	ELEMENTARY CLASS ROOM SUPPLIES	0.00
100-512430-455-000-0	ELEMENTARY - TELEPHONE	0.00
100-512435-455-000-0	ELEMENTARY - POSTAGE	1,000.00
100-512440-455-000-0	ELEMENTARY - TEXTBOOKS	12,000.00
100-512440-455-100-0	ELEMENTARY TEXTBOOK STATE MATCH	0.00
100-512550-455-000-0	ELEMENTARY - EQUIPMENT	0.00
100-512550-455-100-0	ELEMENTARY ID LEADS GRANT	0.00
	TOTAL ELEMENTARY PROGRAM	1,311,490.00
ELEMENTARY - LEADERSHIP		
100-512110-455-100-0	LEADERSHIP - TEACHER SALARIES	19,550.00
100-512210-455-100-0	LEADERSHIP - RETIREMENT	2,334.00
100-512220-455-100-0	LEADERSHIP - FICA/MEDICARE	1,496.00
100-512240-455-100-0	LEADERSHIP - HEALTH INSURANCE	2,853.00
100-512280-455-100-0	LEADERSHIP - SICK LEAVE	0.00
	TOTAL ELEMENTARY - LEADERSHIP	26,233.00
ELEMENTARY MUSIC PROGRAM		
100-512115-455-300-0	MUSIC - ELEMENTARY SALARIES	48,526.00
100-512210-455-300-0	MUSIC - RETIREMENT BENEFIT	5,794.00
100-512220-455-300-0	MUSIC - SOCIAL SECURITY	3,712.00
100-512240-455-300-0	MUSIC - HEALTH INSURANCE	6,827.00
100-512280-455-300-0	MUSIC - RETIREMENT SICK LEAVE	0.00
100-512410-455-300-0	MUSIC - ELEMENTARY SUPPLIES	500.00
	ELEMENTARY MUSIC PROGRAM TOTAL	65,359.00
LEP PROGRAM		
100-515110-070-101-0	LEP TEACHER SALARIES	3,275.00
100-512115-455-101-0	LEP EDUCATIONAL ASSIST. SALARIES	5,335.00
100-512210-000-101-0	LEP RETIREMENT BENEFITS	1,028.00
100-512220-000-101-0	LEP GRANT - SOCIAL SECURITY	680.00
100-512240-000-101-0	LEP HEALTH INSURANCE	3,575.00
100-512280-000-101-0	LEP RETIREMENT SICK LEAVE	0.00
100-512380-000-101-0	LEP PURCHASE SERVICES	0.00
100-512390-000-101-0	LEP TRAVEL	0.00
100-512400-000-101-0	LEP SUPPLIES	0.00
	TOTAL LEP PROGRAM	13,893.00
100-512110-455-102-0	LITERACY TEACHER SALARIES	35,500.00
100-512120-455-102-0	LITERACY EDUC ASST SALARIES	3,600.00
100-512280-455-102-0	LITERACY RETIREMENT	4,669.00
100-512220-455-102-0	LITERACY SOCIAL SECURITY	2,992.00
100-512240-455-102-0	LITERACY HEALTH INSURANCE	12,148.00
100-512290-455-102-0	LITERACY SICK LEAVE	0.00
100-512380-455-102-0	LITERACY TRANSPORTATION	0.00
100-512390-455-102-0	LITERACY DUES	0.00
100-512385-455-102-0	LITERACY PURCHASE SERVICES	0.00
100-512410-455-102-0	LITERACY SUPPLIES	50.00
100-512550-455-102-0	LITERACY EQUIPMENT	0.00
	TOTAL LITERACY PROGRAM	58,959.00
	TOTAL ELEMENTARY PROGRAMS	1,475,934.00

ACCOUNT	DESCRIPTION	FY22 BUDGET
HIGH SCHOOL PROGRAM		
100-515110-070-000-0	SECONDARY TEACHER SALARIES	1,227,283.00
100-515115-070-000-0	SECONDARY EDUCATIONAL ASSISTANTS	10,000.00
100-515165-070-000-0	SECONDARY SUBSTITUTE TEACHERS	15,000.00
100-515210-070-000-0	SECONDARY-RETIREMENT BENEFIT	147,732.00
100-515220-070-000-0	SECONDARY-SOCIAL SECURITY TAXES	95,800.00
100-515240-070-000-0	SECONDARY-EMPLOYEE HEALTH INS.	154,672.00
100-515280-070-000-0	SECONDARY-RETIREMENT SICK LVE.	0.00
100-515380-070-000-0	SECONDARY - TRAVEL	400.00
100-515385-070-000-0	SECONDARY - DUES	1,410.00
100-515390-070-000-0	SECONDARY - PURCHASE SERVICES	2,750.00
100-515390-070-600-0	SECONDARY - IDLA CLASSES	15,000.00
100-515390-070-700-0	SECONDARY - ADVANCED OPPORTUNITY	3,500.00
100-515400-070-000-0	SECONDARY - COPIER	5,217.00
100-515410-070-000-0	SECONDARY - SUPPLIES	5,500.00
100-515410-070-310-0	SECONDARY - CLASS ROOM SUPPLIES	6,000.00
100-515410-070-410-0	SECONDARY - SUPP GREEN DOT GRANT	2,986.34
100-515410-070-415-0	SECONDARY - SUPPLIES CTE PQI GRANT	0.00
100-515430-070-000-0	SECONDARY - TELEPHONE	0.00
100-515435-070-000-0	SECONDARY - POSTAGE	2,000.00
100-515440-070-000-0	SECONDARY - TEXTBOOKS	11,000.00
100-515440-070-300-0	HS TEXTBOOK MATCH & TECHNOLOGY	0.00
100-515550-070-000-0	SECONDARY - EQUIPMENT	0.00
100-515550-070-100-0	SECONDARY ID LEADS GRANT	0.00
	TOTAL HIGH SCHOOL PROGRAM	1,706,250.34
MUSIC PROGRAM		
100-515110-070-300-0	MUSIC - SECONDARY SALARIES	44,375.00
100-515210-070-300-0	MUSIC - RETIREMENT BENEFITS	5,299.00
100-515220-070-300-0	MUSIC - SOCIAL SECURITY	3,395.00
100-515240-070-300-0	MUSIC - HEALTH INSURANCE	6,064.00
100-515280-070-300-0	MUSIC - RETIREMENT SICK LEAVE	0.00
100-515380-070-300-0	MUSIC - TRAVEL	0.00
100-515390-070-300-0	MUSIC - PURCHASE SERVICES	0.00
100-515410-070-300-0	MUSIC - SECONDARY SUPPLIES	500.00
100-515410-070-300-1	MUSIC SECONDARY CLASSROOM SUPPLIE	0.00
100-515500-070-300-0	MUSIC - CAPITAL OBJECTS	0.00
	SECONDARY MUSIC PROGRAM TOTAL	59,633.00
SECONDARY LEADERSHIP		
100-515110-070-100-0	LEADERSHIP TEACHER SALARIES	23,375.00
100-515210-070-100-0	LEADERSHIP - PERSI	1,789.00
100-515220-070-100-0	LEADERSHIP - FICA/MEDICAR	2,889.00
100-515240-070-100-0	LEADERSHIP - HEALTH INSURANCE	0.00
100-515280-070-100-0	LEADERSHIP - SICK LEAVE	0.00
	TOTAL SECONDARY LEADERSHIP	30,844.00
	TOTAL SECONDARY PROGRAMS	1,796,727.34

ACCOUNT	DESCRIPTION	FY22 BUDGET
	MAINTENANCE OF EFFORT	
	EXCEPTIONAL CHILD PROGRAM	
100-521110-000-000-0	EXCEPT. CHILD - TEACHER SALARIES	132,278.00
100-521115-000-000-0	EXCEPT. CHILD - TEACHER AIDES SAL.	0.00
100-521210-000-000-0	EXCEPT. CHILD-RETIREMENT BENEFIT	15,794.00
100-521220-000-000-0	EXCEPT. CHILD-SOCIAL SECURITY TAX	10,119.00
100-521240-000-000-0	EXCEPT. CHILD-EMPLOYEE INSURANCE	19,272.00
100-521280-000-000-0	EXCEPT. CHILD-RETIREMENT SICK LVE	0.00
100-521390-000-000-0	EXCEPT. CHILD - PURCHASED SERVICES	0.00
100-521395-000-000-0	EXCEPTIONAL CHILD COPIER	0.00
100-521380-000-000-0	EXCEPT. CHILD TRAVEL	0.00
100-521400-000-000-0	EXCEPT. CHILD SUPPLIES	0.00
100-521500-000-000-0	EXCEPT. CHILD EQUIPMENT	0.00
	TOTAL EXCEPTIONAL CHILD	177,463.00
	PRESCHOOL PROGRAM	
100-522110-000-000-0	PRE-SCHOOL - TEACHER SALARIES	0.00
100-522115-000-000-0	PRE-SCHOOL - EDUCATIONAL ASSISTANT	8,323.00
100-522210-000-000-0	PRE-SCHOOL - RETIREMENT BENEFIT	994.00
100-522220-000-000-0	PRE-SCHOOL - SOCIAL SECURITY TAXES	637.00
100-522240-000-000-0	PRE-SCHOOL - EMPLOYEE INSURANCE	3,500.00
100-522280-000-000-0	PRE-SCHOOL - RETIREMENT SICK LVE.	0.00
100-522300-000-000-0	PRE-SCHOOL PURCHASE SERVICES	0.00
100-522400-000-000-0	PRE-SCHOOL SUPPLIES	0.00
100-522500-000-000-0	PRE-SCHOOL EQUIPMENT	0.00
	TOTAL PRESCHOOL	13,454.00
	SPECIAL SERVICES PROGRAM	
100-616110-000-000-0	SPECIAL SERVICES SALARIES	0.00
100-616115-000-000-0	SPECIAL SERVICES EDUCATIONAL ASST	2,367.00
100-616210-000-000-0	SPECIAL SERVICES RETIREMNT BENEFIT	283.00
100-616220-000-000-0	SPECIAL SERVICES SOCIAL SEC. TAXES	182.00
100-616240-000-000-0	SPECIAL SERVICES EMPLOYEE INS.	1,400.00
100-616280-000-000-0	SPECIAL SERVICES RETIREMENT SCK/LV	0.00
100-616390-000-000-0	SPECIAL SERVICES PURCHASE SERVICES	0.00
100-616395-000-000-0	MEDICAID MATCH CASH IN / OUT ACCT	0.00
100-920800-000-100-0	TRANSFER - MOE MEDICAID MATCH	30,000.00
	TOTAL SPECIAL SERVICES	34,232.00
	TOTAL MAINTENANCE OF EFFORT	225,149.00

ACCOUNT	DESCRIPTION	FY22 BUDGET
INTERSCHOLASTIC PROGRAM		
100-531100-070-000-0	INTERSCHOLASTIC SALARIES	85,615.00
100-531115-070-000-0	INTERSCHOLASTIC SALARIES - CLASSIF	51,549.00
100-531210-070-000-0	INTERSCHOLASTIC RETIREMENT BENEFIT	16,377.00
100-531220-070-000-0	INTERSCHOLASTIC SOCIAL SECURITY	10,493.00
100-531240-070-000-0	INTERSCHOLASTIC HEALTH INSURANCE	10,138.00
100-531280-070-000-0	INTERSCHOLASTIC RETIREMENT SICK LV	0.00
100-531380-070-000-0	INTERSCHOLASTIC TRAVEL HIGH SCHOOL	1,000.00
100-531385-070-000-0	INTERSCHOLASTIC TRAVEL MIDDLE SCHL	0.00
100-531390-070-000-0	INTERSCHOLASTIC PURCHASE SERVICES	0.00
100-531390-070-100-0	INTERSCHOLASTIC FB RECOND HELMETS	4,000.00
100-531400-070-000-0	INTERSCHOLASTIC SUPPLIES HIGH SCH	2,500.00
100-531410-070-000-0	INTERSCHOLASTIC-SUPPLIES MIDDLE SC	1,500.00
100-531410-070-100-0	INTERSCHOLASTIC - UNIFORMS JR HIGH	3,000.00
100-531390-070-002-0	VAN REPAIRS/PS	2,000.00
100-531421-070-002-0	VAN FUEL/OIL	0.00
100-531500-070-000-0	INTERSCHOLASTIC EQUIPMENT HIGH SCH	0.00
100-531510-070-000-0	INTERSCHOLASTIC EQUIPMENT MIDDLE S	0.00

**TOTAL INTERSCHOLASTIC PROGRAM		188,172.00
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GUIDANCE& HEALTH PROGRAMS		
GUIDANCE PROGRAM		
100-611110-070-000-0	GUIDANCE/HEALTH SALARIES	55,607.00
100-611210-070-000-0	GUID/HEALTH - RETIREMENT BENEFIT	6,639.00
100-611220-070-000-0	GUID/HEALTH - SOCIAL SECURITY TAX	4,254.00
100-611240-070-000-0	GUID/HEALTH - EMPLOYEE INS.	6,182.00
100-611280-070-000-0	GUID/HEALTH - RETIREMENT SICK LVE	0.00
100-611380-070-000-0	GUIDANCE/HEALTH TRAVEL	150.00
100-611295-070-000-0	GUIDANCE DUES	50.00
100-611390-070-000-0	GUIDANCE/HEALTH PURCHASE SERVICES	46,052.00
100-611410-070-000-0	GUIDANCE/HEALTH SUPPLIES	0.00

TOTAL GUIDANCE PROGRAM		118,934.00
SCHOOL NURSE PROGRAM		
100-611110-000-100-0	NURSING SALARIES	18,580.00
100-611210-000-100-0	NURSING RETIREMENT BENEFITS	0.00
100-611220-000-100-0	NURSING SOCIAL SECURITY TAXES	1,422.00
100-611240-000-100-0	NURSING HEALTH INSURANCE	0.00
100-611280-000-100-0	NURSING RETIREMENT SICK LEAVE	0.00
100-611295-000-100-0	NURSING DUES	125.00
100-611380-000-100-0	NURSING TRAVEL	0.00
100-611390-000-100-0	NURSING PURCHASE SERVICES	0.00
100-611410-000-100-0	NURSING SUPPLIES	2,000.00
100-611500-070-000-0	GUIDANCE/HEALTH EQUIPMENT	0.00

TOTAL SCHOOL NURSE PROGRAM		22,127.00

COLLEGE & CAREER PROGRAM		
100-611110-070-200-0	COLLEGE & CAREER ADV - SALARIES	22,050.00
100-611210-070-200-0	COLLEGE & CAREER ADV - RETIREMENT	2,633.00
100-611220-070-200-0	COLLEGE & CAREER ADV - SOC SEC TAX	1,687.00
100-611240-070-200-0	COLLEGE & CAREER ADV - HEALTH INS	1,709.00
100-611280-070-200-0	COLLEGE & CAREER ADV - RETIRE SICK	0.00
100-611380-070-200-0	COLLEGE & CAREER ADV - TRAVEL	50.00
100-611390-070-200-0	COLLEGE & CAREER ADV - PURCH SERV	500.00
100-611410-070-200-0	COLLEGE & CAREER ADV - SUPPLIES	500.00

TOTAL COLLEGE & CAREER PROGRAM		29,129.00

**TOTAL GUIDANCE/HEALTH PROGRAM		170,190.00
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ACCOUNT DESCRIPTION FY22 BUDGET

INSTRUCTIONAL IMPROVEMENT

100-621110-070-000-0	INSTRUCT IMPROVEMENT SALARIES	0.00
100-621110-000-100-0	INSTRUCTIONAL IMP STATE MATCH	0.00
100-621115-070-000-0	INSTRUCT IMPROVEMENT CLASSIFIED SA	13,138.00
100-621210-070-000-0	INSTRUCT IMPROVE/RETIREMNT BENEFIT	1,569.00
100-621220-070-000-0	INSTRUCT IMPROVE/SOCIAL SEC TAXES	1,005.00
100-621240-070-000-0	INSTRUCT IMPROVE HEALTH INSURANCE	6,867.00
100-621280-070-000-0	INSTRUCT IMPROVE/RETIREMENT S/LVE.	0.00
100-621285-000-000-0	INSTRUCT IMPROVE/TEACHER CREDITS	3,000.00
100-621290-000-000-0	INSTRUCT IMPROVEMENT CLASSIFIED	1,500.00
100-621390-000-100-0	INSTRUCTIONAL IMP IDLA -DO NOT USE	0.00
100-621390-000-000-0	INSTRUCT IMPROVE/PURCHASE SERVICE	500.00
100-621410-000-100-0	INSTRUCTIONAL IMPROVEMENT REMEDIAT	0.00
100-621410-000-000-0	INSTRUCT IMPROVEMENT SUPPLIES	0.00
100-621440-000-000-0	INSTRUCTIONAL IMPR TXT BOOK ADOPT	0.00
100-621415-000-000-0	INSTRUCT IMPROVEMENT MENTOR	0.00

**TOTAL INSTRUCT IMPROVEMENT PROG. 27,579.00
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MEDIA PROGRAM

100-622110-000-000-0	MEDIA TEACHER SALARIES	0.00
100-622115-000-000-0	MEDIA EDUCATIONAL ASSISTANT SALARY	22,249.00
100-622210-000-000-0	MEDIA RETIREMENT BENEFIT	2,656.00
100-622220-000-000-0	MEDIA SOCIAL SECURITY TAXES	1,702.00
100-622240-000-000-0	MEDIA EMPLOYEE HEALTH INSURANCE	13,040.00
100-622280-000-000-0	MEDIA RETIREMENT SICK LVE.	0.00
100-622390-000-000-0	MEDIA PURCHASED SERVICES	0.00
100-622395-000-000-0	MEDIA COPIER	0.00
100-622430-000-000-0	MEDIA-BOOKS & SUPPLIES--SECONDARY	1,000.00
100-622435-000-000-0	MEDIA-BOOKS & SUPPLIES--ELEMENTARY	1,000.00
100-622435-000-100-0	MEDIA-ELEMENTARY GRANT	0.00

**TOTAL MEDIA (LIBRARY) PROGRAM 41,647.00
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SCHOOL BOARD PROGRAM

100-631100-000-000-0	BOARD SALARIES - CLERK	4,866.00
100-631115-000-000-0	BOARD SALARIES - WELLNESS CLASFD	3,500.00
100-631210-000-000-0	BOARD SALARIES - RETIREMENT	999.00
100-631220-000-000-0	BOARD SALARIES - SOCIAL SECRTY TX	640.00
100-631240-000-000-0	BOARD SALARIES - HEALTH INSURANCE	0.00
100-631280-000-000-0	BOARD SALARIES - RETIREMNT SICK LV	0.00
100-631390-000-000-0	BOARD - DUES ETC.	5,000.00
100-631380-000-000-0	BOARD -TRAVEL	12,000.00
100-631385-000-000-0	BOARD - PURCHASE SERVICES	45,000.00
100-631395-000-000-0	BOARD - LEGAL FEES	20,000.00
100-631400-000-000-0	BOARD - WELLNESS SUPPLIES	2,500.00

**TOTAL BOARD OF EDUCATION 94,505.00
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DISTRICT ADMIN PROGRAM

100-632110-000-000-0	DIST. ADMIN. SALARIES	97,000.00
100-632120-000-000-0	DIST. ADMIN. SECRETARY SALARIES	18,163.00
100-632210-000-000-0	DIST. ADMIN. RETIREMENT BENEFIT	13,751.00
100-632220-000-000-0	DIST. ADMIN. SOCIAL SECURITY TAXES	8,810.00
100-632240-000-000-0	DIST. ADMIN. EMPLOYEE HEALTH INS	10,148.00
100-632280-000-000-0	DIST. ADMIN. RETIREMENT SCK/LVE.	0.00
100-632380-000-000-0	DIST. ADMIN. TRAVEL	2,000.00
100-632385-000-000-0	DIST. ADMIN. DUES & FEES	2,250.00
100-632386-000-000-0	DIST. ADMIN. POSTAGE	1,300.00
100-632400-000-000-0	DIST. ADMIN. SUPPLIES	4,000.00
100-632390-000-000-0	DIST. ADMIN. PURCHASED SERVICES	1,500.00

**TOTAL DISTRICT ADMINISTRATION 158,922.00
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ACCOUNT DESCRIPTION FY22 BUDGET

SCHOOL ADMIN PROGRAM

100-641110-000-000-0	SCHOOL ADMIN. PRINCIPAL SALARIES	176,124.00
100-641115-000-000-0	SCHOOL ADMIN. SECRETARY SALARIES	70,550.00
100-641210-000-000-0	SCHOOL ADMIN. RETIREMENT BENEFIT	29,453.00
100-641220-000-000-0	SCHOOL ADMIN. SOCIAL SEC. TAXES	18,871.00
100-641240-000-000-0	SCHOOL ADMIN. EMPLOYEE INSURANCE	28,557.00
100-641280-000-000-0	SCHOOL ADMIN. RETIREMENT SCK. LVE.	0.00
100-641380-000-000-0	SCHOOL ADMIN. TRAVEL	100.00
100-641390-000-000-0	SCHOOL ADMIN. PURCHASED SERVICES	275.00
100-641410-000-000-0	SCHOOL ADMIN. SUPPLIES	100.00

**TOTAL SCHOOL ADMINISTRATION 324,030.00
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TECHNOLOGY PROGRAM

100-623110-000-000-0	TECHNOLOGY DIRECTOR SALARIES	56,853.00
100-623120-000-000-0	TECHNOLOGY ASSISTANT SALARIES	38,764.00
100-623210-000-000-0	TECHNOLOGY RETIREMENT BENEFITS	11,417.00
100-623220-000-000-0	TECHNOLOGY SOCIAL SECURITY TAX	7,315.00
100-623240-000-000-0	TECHNOLOGY HEALTH INSURANCE	17,106.00
100-623280-000-000-0	TECHNOLOGY RETIREMENT SICK LEAVE	0.00
100-623380-000-000-0	TECHNOLOGY TRAVEL	0.00
100-623390-000-000-0	TECHNOLOGY PURCHASE SERVICES	35,000.00
100-623400-000-000-0	TECHNOLOGY SUPPLIES & MATERIALS	5,000.00
100-623460-000-000-0	TECHNOLOGY SOFTWARE	89,000.00
100-623500-000-000-0	TECHNOLOGY EQUIPMENT - CAPITAL EXP	0.00
100-623550-000-000-0	TECHNOLOGY EQUIPMENT	30,000.00
100-623550-000-100-0	TECHNOLOGY EQUIPMNT - TRIBAL GRANT	0.00

TOTAL DISTRICT TECHNOLOGY PROGRAM 290,455.00
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BUSINESS OPER. PROGRAM

100-651115-000-000-0	BUSINESS OPERATIONS SALARIES	56,469.00
100-651116-000-000-0	BUSINESS OPERATIONS SECRETARY SAL	48,993.00
100-651210-000-000-0	BUSINESS OPERATIONS RETIREMENT BEN	12,592.00
100-651220-000-000-0	BUSINESS OPERATIONS SOCIAL SECURIT	8,068.00
100-651240-000-000-0	BUSINESS OPERATIONS EMPLOYEE INS.	11,910.00
100-651280-000-000-0	BUSINESS OPERATIONS RETIREMENT SIC	0.00
100-651390-000-000-0	BUSINESS OPERATIONS PURCHASED SERV	13,000.00
100-651395-000-000-0	BUSINESS OPERATIONS POSTAGE	1,000.00
100-651400-000-000-0	BUSINESS OPERATIONS COPIER	3,500.00
100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	3,000.00
100-651430-000-000-0	BUSINESS OPERATIONS TELEPHONE	0.00
100-651550-000-000-0	BUSINESS OPERATIONS EQUIPMENT	0.00

**TOTAL BUSINESS OPERATION 158,532.00
=====

ACCOUNT	DESCRIPTION	FY22 BUDGET
BUILDING CARE PROGRAM		
100-661115-000-000-0	BUILDING CARE SALARIES	122,995.00
100-661210-000-000-0	BUILDING CARE RETIREMENT BENEFITS	14,686.00
100-661220-000-000-0	BUILDING CARE SOCIAL SECURITY TAX	9,409.00
100-661240-000-000-0	BUILDING CARE EMPLOYEE HEALTH INSU	10,555.00
100-661280-000-000-0	BUILDING CARE RETIREMENT SICK LVE	0.00
100-661330-000-000-0	BUILDING CARE PROPANE	70,000.00
100-661331-000-000-0	BUILDING CARE ELECTRICITY	146,092.00
100-661333-000-000-0	BUILDING CARE TELEPHONE	0.00
100-661334-000-000-0	BUILDING CARE WATER,SEWER, GARBAGE	60,974.00
100-661390-000-000-0	BUILDING CARE PURCHASED SERVICES	1,000.00
100-661410-000-000-0	BUILDING CARE SUPPLIES	35,000.00
100-661550-000-000-0	BUILDING CARE EQUIPMENT PURCHASE	1,000.00
	**TOTAL BUILDINGS CARE	471,711.00
BUILDING MAINT PROGRAM		
100-663115-000-000-0	MAINTENANCE SALARIES	54,400.00
100-663210-000-000-0	MAINTENANCE RETIREMENT BENEFIT	6,495.00
100-663220-000-000-0	MAINTENANCE SOCIAL SECURITY TAXES	4,162.00
100-663240-000-000-0	MAINTENANCE EMPLOYEE HEALTH INSUR	10,818.00
100-663280-000-000-0	MAINTENANCE RETIREMENT SICK LVE.	0.00
100-663390-000-000-0	MAINTENANCE PURCHASED SERVICES	10,000.00
100-663390-000-100-0	MAINTENANCE PRCHS SRVC - FUEL TANK	7,500.00
100-663410-000-000-0	MAINTENANCE SUPPLIES & REPAIRS	10,000.00
100-663550-000-000-0	MAINTENANCE EQUIPMENT	0.00
	TOTAL MAINTENANCE	103,375.00
STUDENT OCCUPIED PROGRAM		
100-664115-000-100-0	MAINTENANCE - ST. OCCUP. SALARIES	83,419.00
100-664210-000-100-0	MAINTENANCE - ST. OCCUP. RET BENEF	9,960.00
100-664220-000-100-0	MAINTENANCE - ST. OCCUP. SOC. SEC	6,382.00
100-664240-000-100-0	MAINTENANCE - ST. OCCUP. HEALTH IN	12,507.00
100-664280-000-100-0	MAINTENANCE - ST. OCCUP. RET. SICK	0.00
100-664390-000-100-0	MAINTENANCE - ST. OCCUP.PURCH. SER	31,073.00
100-664410-000-100-0	MAINTENANCE - ST. OCCUP. SUPPL/REP	30,456.00
100-664540-000-100-0	MAINTENANCE - ST. OCCUP. BLDG	0.00
100-664550-000-100-0	MAINTENANCE - ST. OCCUP. EQUIP.	90,000.00
	TOTAL STUDENT OCCUPIED MAINT	263,797.00
	**TOTAL MAINTENANCE	367,172.00
=====		
GROUNDS PROGRAM		
100-665390-000-000-0	GROUNDS PURCHASED SERVICES	13,000.00
100-665410-000-000-0	GROUNDS SUPPLIES	25,000.00
100-665550-000-000-0	GROUNDS CAPITAL OUTLAY	0.00
	**TOTAL GROUNDS MAINTENANCE	38,000.00
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	TOTAL MAINTENANCE PROGRAMS	876,883.00
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ACCOUNT	DESCRIPTION	FY22 BUDGET
	SAFE SCHOOLS	
100-667390-000-000-0	SAFE SCHOOLS - PURCHASE SERVICES	25,000.00
100-667400-000-000-0	SAFE SCHOOLS - SUPPLIES	0.00
	***SAFE SCHOOLS TOTAL	25,000.00
		=====
	PUPIL TO SCHOOL PROGRAM	
100-681115-000-150-0	PUPIL 2 SCHOOL- SUPERVISOR (50%)	5,895.00
100-681115-000-160-0	PUPIL 2 SCHOOL-TRAINER (50% REIMB)	5,895.00
100-681115-000-170-0	PUPIL 2 SCHOOL- DISPATCH(50%REIMB)	18,737.00
100-681115-000-100-0	PUPIL 2 SCHOOL-EA SALARY(50%REIMB)	481.00
100-681115-000-000-0	PUPIL 2 SCHOOL- SALARY (50% REIMB)	93,774.00
100-681210-000-000-0	PUPIL 2 SCHOOL - PERSI (50% REIMB)	14,899.00
100-681220-000-000-0	PUPIL 2 SCHOOL - FICA (50% REIMB)	9,546.00
100-681240-000-000-0	PUPIL 2 SCHOOL- HEALTH (50% REIMB)	12,732.00
100-681280-000-000-0	PUPIL 2 SCHOOL - R SICK LV (50%)	0.00
100-681260-000-000-0	PUPIL 2 SCHOOL- DRIV PHYSCLS (50%)	1,500.00
100-681333-000-000-0	PUPIL 2 SCHOOL - UTILITY	0.00
100-681385-000-000-0	PUPIL 2 SCHOOL - PAY-IN-LIEU	3,000.00
100-681390-000-000-0	PUPIL 2 SCHOOL - P SERVICES (85%)	10,000.00
100-681421-000-000-0	PUPIL 2 SCHOOL - FUEL	50,000.00
100-681426-000-000-0	PUPIL 2 SCHOOL- SUPPLY & MAT (85%)	7,500.00
100-681425-000-000-0	PUPIL 2 SCHOOL- REPAIR&MAINT(85%)	10,000.00
100-681550-000-000-0	PUPIL 2 SCHOOL - EQUIPMENT (85%)	250.00
100-681710-000-000-0	PUPIL 2 SCHOOL - INSURANCE (85%)	0.00
	TOTAL PUPIL TO SCHOOL	244,209.00

100-681380-000-001-0	PUPIL 2 SCHOOL - TRAVEL(NON-REIMB)	25.00
100-681390-000-001-0	PUPIL 2 SCHOOL - P SRV (NON-REIMB)	100.00
100-681425-000-001-0	PUPIL 2 SCHOOL - SUPPLY(NON-REIMB)	1,000.00
	TOTAL PUPIL 2 SCHOOL (NON-REIMB)	1,125.00

100-681115-000-285-0	PUPIL 2 SCHOOL - TECH (85% Reimb)	37,327.00
100-681210-000-285-0	PUPIL 2 SCHOOL - PERSI (85% Reimb)	4,457.00
100-681220-000-285-0	PUPIL 2 SCHOOL - FICA (85% Reimb)	2,856.00
100-681240-000-285-0	PUPIL 2 SCHOOL- HEALTH (85% Reimb)	6,452.00
100-681280-000-285-0	PUPIL 2 SCHOOL- SICK LVE BEN (85%)	0.00
100-681390-000-285-0	PUPIL 2 SCHOOL - PURCH SVC (50%)	1,000.00
100-681410-000-285-0	PUPIL 2 SCHOOL - SUPP & MAT (50%)	1,000.00
100-681420-000-285-0	PUPIL 2 SCHOOL- REPAIR & MANT(50%)	500.00
	TOTAL PUPIL TO SCHOOL	53,592.00

100-682115-000-000-0	ACTIVITY SALARIES	7,446.00
100-682210-000-000-0	ACTIVITY RETIREMENT BENEFITS	889.00
100-682220-000-000-0	ACTIVITY SOCIAL SECURITY TAXES	570.00
100-682240-000-000-0	ACTIVITY HEALTH INSURANCE	213.00
100-682280-000-000-0	ACTIVITY RETIREMENT SICK LEAVE	0.00
100-682380-070-000-0	ACTIVITY TRAVEL	200.00
100-682421-070-100-0	ACTIVITY FUEL AND OPERATIONS - HS	6,000.00
100-682421-070-200-0	ACTIVITY FUEL AND OPERATIONS - JH	2,000.00
100-682421-070-300-0	ACTIVITY FUEL AND OPERATIONS - ACA	100.00
100-682390-000-000-0	PURCHASE SERVICES - OTHER	0.00
100-682560-070-000-0	ACTIVITY VEHICLE PURCHASE	15,000.00
	TOTAL ACTIVITY TRAVEL	32,418.00

	**TOTAL TRANSPORTATION	331,344.00
		=====

ACCOUNT	DESCRIPTION	FY22 BUDGET
100-691270-000-000-0	OTHER SUPPORT WORKMEN'S COMP	40,368.00
100-691700-000-000-0	OTHER SUPPORT PROPERTY LIABILITY	53,567.00
	**TOTAL OTHER SUPPORT	93,935.00
100-710210-000-000-0	FOOD SERVICE BENEFITS - PERSI	0.00
100-710220-000-000-0	FOOD SERVICE BENEFITS - FICA	6,105.00
100-710280-000-000-0	FOOD SERVICE BENEFITS - SICK LEAVE	0.00
	**TOTAL FOOD SERVICE	6,105.00
100-811520-000-000-0	CAPITAL ASSETS - LAND IMPROVEMENT	0.00
	TOTAL CAPITAL ASSETS	0.00
100-911610-000-000-0	CAPITAL LEASE - PRINCIPAL	0.00
100-912620-000-000-0	CAPITAL LEASE - INTEREST	0.00
	**TOTAL CAPITAL LEASE	0.00
100-920800-000-000-0	TRANSFER TO OTHER FUNDS-BUS DEPR.	41,294.00
100-920800-000-200-0	TRANSFER TO OTHER FUNDS	0.00
	TOTAL TRANSFERS	41,294.00
100-950850-000-000-0	CONTINGENCY RESERVE	0.00
	**TOTAL TRANSFERS & CONTENGENCY	0.00
	TOTAL GENERAL FUND EXPENSES	6,326,403.34

ACCOUNT	DESCRIPTION	FY22 BUDGET
HEALTH SERVICE FUND		
231-320000-000-000-0	HEALTH SERVICES - BALANCE FORWARD	0.00
231-415000-000-000-0	HEALTH SERVICES - INTEREST EARNING	0.00
231-460000-000-000-0	HEALTH SERVICES - TRANSFER IN	0.00
	TOTAL HEALTH SERVICE REVENUE	0.00
=====		
231-651245-000-000-0	HEALTH SERVICES - HEALTH REIMBURSE	0.00
231-920800-000-000-0	HEALTH SERVICES - TRANSFER OUT	0.00
	TOTAL HEALTH SERVICE EXPENSE	0.00
=====		
STUDENT ACTIVITY FUND		
STUDENT ACTIVITY - ELEMENTARY		
238-320100-455-000-0	STUDENT ACT BALANCE FORWARD - ELEM	5,004.00CR
238-415000-455-000-0	STUDENT ACT INTEREST EARN - ELEM	0.00
238-417900-455-000-0	STUDENT ACT REVENUE - ELEM	15,388.00CR
	TOTAL STUDENT ACT - ELEM REVENUE	20,392.00CR
=====		
238-740390-455-000-0	STUDENT ACTIVITY PURCH SERV - ELEM	4,392.00
238-740410-455-000-0	STUDENT ACTIVITY SUPPLY - ELEM	16,000.00
	TOTAL STUDENT ACT - ELEM EXPENSE	20,392.00
=====		
STUDENT ACTIVITY - JRSR HIGH		
238-320100-070-000-0	STUDENT ACT BALANCE FORWARD - JRSR	0.00
238-415000-070-000-0	STUDENT ACT INTEREST EARN - JRSR	400.00CR
238-417900-070-000-0	STUDENT ACT REVENUE - JRSR	278,650.00CR
	TOTAL STUDENT ACT - JRSR REVENUE	279,050.00CR
=====		
238-740390-070-000-0	STUDENT ACTIVITY PURCH SER - JRSR	224,000.00
238-740410-070-000-0	STUDENT ACTIVITY SUPPLY - JRSR	55,050.00
	TOTAL STUDENT ACT - JRSR EXPENSE	279,050.00
=====		
STUDENT OCCUPIED FUND		
240-320000-000-000-0	BAL CARRY FORWARD - STUDENT OCCUP	0.00
240-415000-000-000-0	EARNINGS ON INVESTMENT - STUDENT O	0.00
240-439000-000-000-0	STATE REVENUE - STUDENT OCCUPIED	0.00
240-460000-000-000-0	TRANSFER IN - STUDENT OCCUPIED	0.00
	TOTAL STUDENT OCCUPIED REVENUES	0.00
=====		
240-664410-000-000-0	STUDENT OCCUPIED MATERIALS & SUPPL	0.00
240-664510-000-000-0	STUDENT OCCUPIED CAPITAL EXPEND	0.00
240-920800-000-000-0	TRANSFERS OUT - STUDENT OCCUPIED	0.00
	TOTAL STUDENT OCCUPIED EXPENSES	0.00
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ACCOUNT	DESCRIPTION	FY22 BUDGET
DRIVER'S ED FUND		
241-320000-000-000-0	DRIVER'S ED BALANCE CARRIED FORWRD	1,620.00CR
241-417400-000-000-0	DRIVER'S ED - STUDENT FEES	9,750.00CR
241-432100-000-000-0	DRIVER'S ED - STATE SUPPORT	3,750.00CR
241-453000-000-000-0	DRIVER'S ED - SALE OF SCHOOL ASSET	0.00
241-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL DRIVERS ED REVENUES	15,120.00CR
=====		
241-515110-070-000-0	DRIVER'S ED - SALARIES	11,000.00
241-515210-070-000-0	DRIVER'S ED - RETIREMENT BENEFIT	1,313.00
241-515220-070-000-0	DRIVER'S ED - SOCIAL SECURITY TAX	842.00
241-515240-070-000-0	DRIVER'S ED - HEALTH INSURANCE	394.00
241-515280-070-000-0	DRIVER'S ED - RETIREMENT SCK LEAVE	0.00
241-515390-070-000-0	DRIVER'S ED - PURCHASE SERVICES	75.00
241-515410-070-000-0	DRIVER'S ED - SUPPLIES	750.00
241-515421-070-000-0	DRIVER'S ED - FUEL	746.00
241-515550-070-000-0	DRIVER'S ED - EQUIPMENT	0.00
	TOTAL DRIVERS ED EXPENSES	15,120.00
=====		

ACCOUNT	DESCRIPTION	FY22 BUDGET
VOCATIONAL FUNDS		
243-320000-000-000-0	VOCATIONAL BALANCE CARRIED FORWARD	0.00
243-432400-000-000-0	VOCATIONAL PROGRAMS REVENUE	47,134.47CR
243-432400-000-100-0	PROFESSIONAL TECHNICAL GRANTS	0.00
243-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL PROF TECH REVENUES	47,134.47CR

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243-515110-070-010-0	VO ED AG SALARIES	3,784.95
243-515210-070-010-0	VO ED AG RETIREMENT BENEFITS	451.92
243-515220-070-010-0	VO ED AG SOCIAL SECURITY TAXES	289.55
243-515240-070-010-0	VO ED AG HEALTH INSURANCE	473.07
243-515280-070-010-0	VO ED AG RETIREMENT SICK LEAVE	0.00
243-515380-070-010-0	VO ED AG TRAVEL	1,500.00
243-515390-070-010-0	VO ED AG PURCHASE SERVICES	75.00
243-515410-070-010-0	VO ED AG SUPPLIES	2,426.04
243-515500-070-010-0	VO ED AG EQUIPMENT	0.00
	TOTAL VO ED AG EXPENSES	9,000.53

243-515110-070-011-0	VO ED AFNR SALARIES	3,784.95
243-515210-070-011-0	VO ED AFNR RETIREMENT BENEFIT	451.92
243-515220-070-011-0	VO ED AFNR SOCIAL SECURITY TAXES	289.55
243-515240-070-011-0	VO ED AFNR HEALTH INSURANCE	473.07
243-515280-070-011-0	VO ED AFNR RETIREMENT SICK LEAVE	0.00
243-515380-070-011-0	VO ED AFNR TRAVEL	1,500.00
243-515390-070-011-0	VO ED AFNR PURCHASE SERVICES	75.00
243-515410-070-011-0	VO ED AFNR SUPPLIES	2,426.04
243-515500-070-011-0	VO ED AFNR EQUIPMENT	0.00
	TOTAL VO ED AFNR EXPENSES	9,000.53

243-515110-070-030-0	VO ED BUSINESS SALARIES	2,722.70
243-515210-070-030-0	VO ED BUSINESS RETIREMENT BENEFITS	325.09
243-515220-070-030-0	VO ED BUSINESS SOCIAL SECURITY TAX	208.29
243-515240-070-030-0	VO ED BUSINESS HEALTH INSURANCE	327.20
243-515280-070-030-0	VO ED BUSINESS RETIREMENT SICK LVE	0.00
243-515380-070-030-0	VO ED BUSINESS TRAVEL	4,000.00
243-515390-070-030-0	VO ED BUSINESS PURCHASE SERVICES	0.00
243-515410-070-030-0	VO ED BUSINESS - SUPPLIES	2,292.22
243-515500-070-030-0	VO ED BUSINESS EQUIPMENT	0.00
	TOTAL VO ED BUSINESS EXPENSES	9,875.50

243-515110-070-095-0	EDUCATION ASSISTANT - SALARIES	2,864.90
243-515210-070-095-0	EDUCATION ASSISTANT - RETIREMENT	342.07
243-515220-070-095-0	EDUCATION ASSISTANT - FICA/MED	219.16
243-515240-070-095-0	EDUCATION ASSISTANT - HEALTH INS	297.54
243-515280-070-095-0	EDUCATION ASSISTANT - SICK LEAVE	0.00
243-515380-070-095-0	EDUCATION ASSISTANT - TRAVEL	1,700.00
243-515390-070-095-0	EDUCATION ASSISTANT - PURCHASE S	300.00
243-515410-070-095-0	EDUCATION ASSISTANT - SUPPLIES	3,658.53
243-515550-070-095-0	EDUCATION ASSISTANT - EQUIPMENT	0.00
	TOTAL VO TECH ENTREPRENEUR TOTAL	9,382.20

243-515110-070-098-0	FAMILY CONSUMER SCIENCE - SALARIES	0.00
243-515210-070-098-0	FAMILY CONSUMER SC - RETIREMENT	0.00
243-515220-070-098-0	FCS - SOCIAL SECURITY TAXES	0.00
243-515240-070-098-0	FCS - HEALTH INSURANCE	0.00
243-515280-070-098-0	FCS - RETIREMENT SICK LEAVE	0.00
243-515380-070-098-0	FAMILY CONSUMER SCIENCE - TRAVEL	0.00
243-515390-070-098-0	FCS - PURCHASE SERVICES	0.00
243-515410-070-098-0	FCS - SUPPLIES	0.00
243-515500-070-098-0	FAMILY CONSUMER SCIENCE - EQUIP	0.00
	TOTAL FAMILY CONSUMER SC EXPENSES	0.00

243-515110-070-200-0	PROFESSIONAL ED - HEALTH OC SALARY	2,722.70
243-515210-070-200-0	PROFESSIONAL ED - H/O RETIREMENT	325.09
243-515220-070-200-0	PROFESSIONAL ED - FICA/MEDICARE	208.29
243-515240-070-200-0	PROFESSIONAL ED - HEALTH INSUR	322.92
243-515280-070-200-0	PROFESSIONAL ED - SICK LVE	0.00
243-515380-070-200-0	PROFESSIONAL ED - TRAVEL	3,500.00
243-515390-070-200-0	PROFESSIONAL ED - PURCH SERVICES	0.00
243-515410-070-200-0	PROFESSIONAL ED - SUPPLIES	2,796.71
243-515500-070-200-0	PROFESSIONAL ED - EQUIPMENT	0.00
	TOTAL VO ED HEALTH OCC TOTALS	9,875.71

ACCOUNT	DESCRIPTION	FY22 BUDGET
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	TOTAL VO ED EXPENSES	----- 47,134.47 =====
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ACCOUNT	DESCRIPTION	FY22 BUDGET
TECHNOLOGY FUND		
TECH FUND - ICTL GRANT		
245-320000-000-000-0	TECH ICTL BALANCE FORWARD	0.00
245-439000-000-000-0	TECH ICTL GRANT REVENUE	0.00
245-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL TECH ICTL REVENUE	0.00
=====		
245-515110-000-000-0	TECH ICTL DIRECTOR SALARIES	0.00
245-515120-000-000-0	TECH ICTL ASSISTANT SALARIES	0.00
245-515210-000-000-0	TECH ICTL RETIREMENT BENEFITS	0.00
245-515220-000-000-0	TECH ICTL SOCIAL SECURITY TAX	0.00
245-515240-000-000-0	TECH ICTL HEALTH INSURANCE	0.00
245-515280-000-000-0	TECH ICTL RETIREMENT SICK LEAVE	0.00
245-515310-000-000-0	TECH ICTL INSERVICE	0.00
245-515390-000-000-0	TECH ICTL PURCHASE SERVICES	0.00
245-515410-000-000-0	TECH ICTL SUPPLIES	0.00
245-515550-000-000-0	TECH ICTL EQUIPMENT	0.00
	TOTAL TECH ICTL EXPENSES	0.00
=====		
TECH FUND - DEVICE PROTECTION		
245-320000-000-100-0	TECH DEVICE PROTECT BALANCE FWD	0.00
245-417900-000-100-0	TECH DEVICE PROTECT REVENUE	9,850.00CR
245-417900-000-100-1	TECH DEVICE PROTECT REPAIR REVENUE	500.00CR
245-415000-000-100-0	TECH DEVICE PROTECT INTEREST EARN	0.00
245-460000-000-100-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL TECH DEVICE PROTECT REVENUE	10,350.00CR
=====		
245-623390-000-100-0	TECH DEVICE PROTECT PURCH SERVICES	5,350.00
245-623410-000-100-0	TECH DEVICE PROTECT SUPPLIES	5,000.00
245-623460-000-100-0	TECH DEVICE PROTECT EQUIP REPLACE	0.00
245-623500-000-100-0	TECH DEVICE PROTECT CAP EQUIP	0.00
	TOTAL TECH DEVICE PROTECT EXPENSES	10,350.00
=====		
TECH FUND - REFRESH CYCLE		
245-320000-000-200-0	TECH REFRESH BALANCE FWD	200,000.00CR
245-410000-000-200-0	TECH REFRESH REVENUE	0.00
245-415000-000-200-0	TECH REFRESH INTEREST EARNINGS	150.00CR
245-460000-000-200-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL TECH REFRESH REVENUE	200,150.00CR
=====		
245-623390-000-200-0	TECH REFRESH PURCHASE SERVICES	0.00
245-623410-000-200-0	TECH REFRESH SUPPLIES	0.00
245-623500-000-200-0	TECH REFRESH CAP EQUIPMENT	200,150.00
	TOTAL TECH REFRESH EXPENSES	200,150.00
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ACCOUNT	DESCRIPTION	FY22 BUDGET
ESSER III FLOW THROUGH (FT) FUNDS		
250-320100-000-000-3	ESSER III FT - BALANCE FORWARD	0.00
250-445900-000-000-3	ESSER III REV - FLOW THROUGH (FT)	454,993.00CR
250-460000-000-000-3	ESSER III FT - TRANSFER IN	0.00
	TOTAL ESSER III FT REVENUES	454,993.00CR
=====		
250-512240-455-000-3	ESSER III FT - ELEM HEALTH INSURAN	0.00
250-512390-455-000-3	ESSER III FT - ELEM PURCHASE SERV	15,000.00
250-512410-455-000-3	ESSER III FT - ELEM SUPPLIES	5,000.00
250-515240-070-000-3	ESSER III FT - JRSR HEALTH INSURE	0.00
250-515390-070-000-3	ESSER III FT - JRSR PURCHASE SERVI	15,000.00
250-515410-070-000-3	ESSER III FT - JRSSR SUPPLIES	5,000.00
250-611390-000-000-3	ESSER III FT - GUIDANCE PURCH SERV	14,993.00
250-623390-000-000-3	ESSER III FT - TECH PURCH SERV	20,000.00
250-623400-000-000-3	ESSER III FT - TECHNOLOGY SUPPLIES	10,000.00
250-623460-000-000-3	ESSER III FT - TECHNOLOGY SOFTWARE	10,000.00
250-623550-000-000-3	ESSER III FT - TECHNOLOGY EQUIP	250,000.00
250-661331-000-000-3	ESSER III FT - BLDG CARE ELECTRIC	0.00
250-661334-000-000-3	ESSER III FT - BLDG CARE WATER SWR	0.00
250-661390-000-000-3	ESSER III FT - BLDG CARE PURCH SER	0.00
250-661410-000-000-3	ESSER III FT - BLDG CARE SUPPLIES	40,000.00
250-661550-000-000-3	ESSER III FT - BLDG CARE EQUIPMENT	20,000.00
250-663390-000-000-3	ESSER III FT - MAINT PURCHASE SERV	0.00
250-663410-000-000-3	ESSER III FT - MAINT SUPPLIES	0.00
250-663550-000-000-3	ESSER III FT - MAINT EQUIPMENT	0.00
250-664390-000-000-3	ESSER III FT - MAINT ST OCCUP PSER	0.00
250-664410-000-000-3	ESSER III FT - MAINT ST OCCUP SUPP	10,000.00
250-664550-000-000-3	ESSER III FT - MAINT ST OCCUP EQMT	40,000.00
250-667390-000-000-3	ESSER III FT - SAFE SCHOOL P SERV	0.00
250-920800-000-000-3	ESSER III FT - TRANSFER OUT	0.00
250-920810-000-000-3	ESSER III FT - INDIRECT COST TRNSF	0.00
	TOTAL ESSER III FT EXPENSES	454,993.00
=====		
ESSER III LEARNING LOSS (LL) FUNDS		
250-320100-000-100-3	ESSER III LL - BALANCE FORWARD	0.00
250-445900-000-100-3	ESSER III REV - LEARNING LOSS (LL)	113,748.00CR
250-460000-000-100-3	ESSER III LL - TRANSFER IN	0.00
	TOTAL ESSER III LL REVENUE	113,748.00CR
=====		
250-512110-455-100-3	ESSER III LL - ELEM TEACHER SALARY	0.00
250-512115-455-100-3	ESSER III LL - ELEM ED ASSISTANTS	0.00
250-512210-455-100-3	ESSER III LL - ELEM RETIRE BENEFIT	0.00
250-512220-455-100-3	ESSER III LL - ELEM SOCIAL SEC TAX	0.00
250-512240-455-100-3	ESSER III LL - ELEM HEALTH INSURE	0.00
250-512280-455-100-3	ESSER III LL - ELEM RETIRE SICK LV	0.00
250-512390-455-100-3	ESSER III LL - ELEM PURCHASE SERV	36,874.00
250-512410-455-100-3	ESSER III LL - ELEM SUPPLIES	20,000.00
250-515110-070-100-3	ESSER III LL - JRSR TEACHER SALARY	0.00
250-515115-070-100-3	ESSER III LL - JRSR ED ASSISTANTS	0.00
250-515210-070-100-3	ESSER III LL - JRSR RETIRE BENEFIT	0.00
250-515220-070-100-3	ESSER III LL - JRSR SOCIAL SEC TAX	0.00
250-515240-070-100-3	ESSER III LL - JRSR HEALTH INSURE	0.00
250-515280-070-100-3	ESSER III LL - JRSR RETIRE SICK LV	0.00
250-515390-070-100-3	ESSER III LL - JRSR PURCHASE SERV	36,874.00
250-515410-070-100-3	ESSER III LL - JRSR SUPPLIES	20,000.00
250-623390-000-100-3	ESSER III LL - TECH PURCH SERV	0.00
250-623460-000-100-3	ESSER III LL - TECH SOFTWARE	0.00
	TOTAL ESSER III LL EXPENSES	113,748.00
=====		

ACCOUNT	DESCRIPTION	FY22 BUDGET
TITLE I-A FUND		
251-320000-000-000-0	TITLE I BALANCE FORWARD	0.00
251-445100-000-000-0	TITLE I REVENUE	122,278.05CR
251-445100-000-100-0	TITLE I SUMMER REVENUE	0.00
251-445100-000-200-0	TITLE 1 ARRA (STIMULUS) GRANT	0.00
251-445900-000-300-0	SIG GRANT REVENUE	0.00
251-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL TITLE IA REVENUE	122,278.05CR
=====		
251-641110-455-000-0	TITLE IA ADMIN SALARIES	6,695.00
251-512110-455-000-0	TITLE I TEACHER SALARIES	0.00
251-512115-455-000-0	TITLE I EDUCATIONAL ASSISTANTS	66,317.42
251-512165-455-000-0	TITLE I SUBSTITUTE TEACHER	0.00
251-512210-455-000-0	TITLE I RETIREMENT BENEFIT	8,717.68
251-512220-455-000-0	TITLE I SOCIAL SECURITY TAXES	5,585.45
251-512240-455-000-0	TITLE I EMPLOYEE HEALTH INSURANCE	29,790.52
251-512280-455-000-0	TITLE I RETIREMENT SCK. LVE.	0.00
251-512380-455-000-0	TITLE I TRAVEL	217.37
251-512390-455-000-0	TITLE I PURCHASED SERVICES	0.00
251-512391-455-000-0	TITLE I HOMELESS	1,000.00
251-512392-455-000-0	TITLE I LEA SCHOOL IMPROVEMENT	0.00
251-512393-455-000-0	TITLE I SCHOOL IMPROVEMENT	0.00
251-512410-455-000-0	TITLE I SUPPLIES	2,000.00
251-512550-455-000-0	TITLE I EQUIPMENT	0.00
251-512390-455-100-0	TITLE I SUMMER PROGRAM	0.00
251-920810-000-000-0	TITLE - INDIRECT COST TRNSFR	1,954.61
	TOTAL TITLE IA EXPENSES	122,278.05
	TOTAL TITLE IA EXPENSES	122,278.05
=====		

ACCOUNT	DESCRIPTION	FY22 BUDGET
ESSER I FLOW THROUGH (FT) FUNDS		
252-320100-000-000-0	ESSER I FT - BALANCE FORWARD	0.00
252-445900-000-000-0	ESSER I REV - FLOW THROUGH (FT)	0.00
252-460000-000-000-0	ESSER I FT - TRANSFER IN	0.00
	TOTAL ESSER I REVENUE	0.00
ESSER I LMS BLENDED LEARNING FUNDS		
252-320100-000-100-0	ESSER I LMS - BALANCE FORWARD	0.00
252-445900-000-100-0	ESSER I REV - LMS BLENDED LEARNING	3,305.06CR
252-460000-000-100-0	ESSER I LMS - TRANSFER IN	0.00
	TOTAL ESSER I LMS REVENUE	3,305.06CR
252-623390-000-100-0	ESSER I LMS - TECH PURCHASE SERVIC	0.00
252-623460-000-100-0	ESSER I LMS - TECH SOFTWARE	3,305.06
252-920800-000-100-0	ESSER I LMS - TRANSFER OUT	0.00
	TOTAL ESSER I LMS EXPENSES	3,305.06
ESSER I SOCIAL EMOTIONAL SEL FUNDS		
252-320100-000-200-0	ESSER I SEL - BALANCE FORWARD	0.00
252-445900-000-200-0	ESSER I REV - SOCIAL EMOTIONAL SEL	3,792.00CR
252-460000-000-200-0	ESSER I SEL - TRANSFER IN	0.00
	TOTAL ESSER I SEL REVENUE	3,792.00CR
252-512390-455-200-0	ESSER I SEL - ELEM PURCHASE SERV	0.00
252-515390-070-200-0	ESSER I SEL - JRSR PURCHASE SERV	0.00
252-611390-000-200-0	ESSER I SEL - GUIDANCE PURCH SERV	3,792.00
252-623390-000-200-0	ESSER I SEL - TECH PURCHASE SERV	0.00
252-623460-000-200-0	ESSER I SEL - TECH SOFTWARE	0.00
252-920800-000-200-0	ESSER I SEL - TRANSFER OUT	0.00
	TOTAL ESSER I SEL EXPENSES	3,792.00

ACCOUNT	DESCRIPTION	FY22 BUDGET
	TITLE I-C MIGRANT FUND	
253-320000-000-000-0	TITLE IC MIGRANT BALANCE FORWARD	0.00
253-445100-000-000-0	TITLE IC MIGRANT REVENUE	44,058.80CR
253-445100-000-100-0	TITLE IC MIGRANT SUMMER REVENUE	0.00
253-445100-000-200-0	TITLE IC IDENTIFY& RECRUIT REVENUE	0.00
253-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL TITLE IC MIGRANT REVENUE	44,058.80CR
		=====
253-641110-070-000-0	TITLE IC ADMIN SALARIES	8,231.97
253-512110-000-000-0	TITLE IC TEACHER SALARIES	0.00
253-512115-000-000-0	TITLE IC EDUCATIONAL ASSISTANT	19,057.80
253-512210-000-000-0	TITLE IC RETIREMENT BENEFIT	3,258.40
253-512220-000-000-0	TITLE IC SOCIAL SECURITY TAXES	1,838.40
253-512240-000-000-0	TITLE IC HEALTH INSURANCE	7,607.60
253-512280-000-000-0	TITLE IC RETIREMENT SICK LEAVE	0.00
253-512380-000-000-0	TITLE IC TRAVEL	1,000.00
253-512390-000-000-0	TITLE IC PURCHASE SERVICES	0.00
253-512390-000-100-0	TITLE IC SUMMER PROGRAM	0.00
253-512390-000-200-0	TITLE IC IDENTIFY & RECRUIT	0.00
253-512410-000-000-0	TITLE IC SUPPLIES	2,406.34
253-512550-000-000-0	TITLE IC EQUIPMENT	0.00
253-920810-000-000-0	TITLE IC - INDIRECT COST TRNSFR	658.29
	TOTAL TITLE IC MIGRANT EXPENSES	44,058.80
		=====

ACCOUNT	DESCRIPTION	FY22 BUDGET
ESSER II FLOW THROUGH (FT) FUNDS		
254-320100-000-000-2	ESSER II FT - BALANCE FORWARD	0.00
254-445900-000-000-2	ESSER II REV - FLOW THROUGH (FT)	181,368.00CR
254-460000-000-000-2	ESSER II FT - TRANSFER IN	0.00
	TOTAL ESSER II FT REVENUE	181,368.00CR
=====		
254-512240-455-000-2	ESSER II FT - ELEM HEALTH INSURANC	0.00
254-512390-455-000-2	ESSER II FT - ELEM PURCHASE SERV	2,500.00
254-512410-455-000-2	ESSER II FT - ELEM SUPPLIES	5,000.00
254-515240-070-000-2	ESSER II FT - JRSR HEALTH INSURANC	0.00
254-515390-070-000-2	ESSER II FT - JRSR PURCHASE SERV	2,500.00
254-515410-070-000-2	ESSER II FT - JRSR SUPPLIES	5,000.00
254-611390-000-000-2	ESSER II FT - GUIDANCE PURCH SER	22,745.00
254-623390-000-000-2	ESSER II FT - TECH PURCH SERVICE	28,623.00
254-623400-000-000-2	ESSER II FT - TECHNOLOGY SUPPLIES	20,000.00
254-623460-000-000-2	ESSER II FT - TECHNOLOGY SOFTWARE	0.00
254-623550-000-000-2	ESSER II FT - TECHNOLOGY EQUIPMENT	20,000.00
254-661330-000-000-2	ESSER II FT - BLDG CARE PROPANE	0.00
254-661331-000-000-2	ESSER II FT - BLDG CARE ELECTRIC	0.00
254-661334-000-000-2	ESSER II FT - BLDG CARE WATER SEWR	0.00
254-661390-000-000-2	ESSER II FT - BLDG CARE PURCH SERV	0.00
254-661410-000-000-2	ESSER II FT - BLDG CARE SUPPLIES	20,000.00
254-661550-000-000-2	ESSER II FT - BLDG CARE EQUIPMENT	15,000.00
254-663390-000-000-2	ESSER II FT - MAINT PURCHASE SERV	0.00
254-663410-000-000-2	ESSER II FT - MAINT SUPPLIES	0.00
254-663550-000-000-2	ESSER II FT - MAINT EQUIPMENT	0.00
254-664390-000-000-2	ESSER II FT - MAINT ST OCCUP P SER	0.00
254-664410-000-000-2	ESSER II FT - MAINT ST OCCUP SUPP	10,000.00
254-664550-000-000-2	ESSER II FT - MAINT ST OCCUP EQUIP	30,000.00
254-667390-000-000-2	ESSER II FT - SAFE SCHOOLS P SERV	0.00
254-682560-070-000-2	ESSER II FT - ACTIVITY VEHICLE	0.00
254-920800-000-000-2	ESSER II FT - TRANSFER OUT	0.00
254-920810-000-000-2	ESSER II FT - INDIRECT COST TRNSF	0.00
	TOTAL ESSER II FT EXPENSES	181,368.00
=====		
ESSER II SBOE SET ASIDE (SA) FUNDS		
254-320100-000-000-3	ESSER II SA - BALANCE FORWARD	0.00
254-445900-000-000-3	ESSER II REV - SBOE SET ASIDE (SA)	0.00
254-460000-000-000-3	ESSER II SA - TRANSFER IN	0.00
	TOTAL ESSER II SA REVENUE	0.00
=====		
254-512390-455-000-3	ESSER II SA - ELEM PURCHASE SERVIC	0.00
254-512410-455-000-3	ESSER II SA - ELEM SUPPLIES	0.00
254-512440-455-000-3	ESSER II SA - ELEM TEXTBOOKS	0.00
254-515390-070-000-3	ESSER II SA - JRSR PURCHASE SERVIC	0.00
254-515390-070-600-3	ESSER II SA - JRSR IDLA CLASSES	0.00
254-515410-070-000-3	ESSER II SA - JRSR SUPPLIES	0.00
254-515410-070-310-3	ESSER II SA - JRSR CLASSROOM SUPPL	0.00
254-611410-000-100-3	ESSER II SA - NURSING SUPPLIES	0.00
254-661410-000-000-3	ESSER II SA - BLDG CARE SUPPLIES	0.00
254-661550-000-000-3	ESSER II SA - BLDG CARE EQUIPMENT	0.00
254-920800-000-000-3	ESSER II SA - TRANSFER OUT	0.00
254-920810-000-000-3	ESSER II SA - INDIRECT COST TRNSF	0.00
	TOTAL ESSER II SA EXPENSES	0.00
=====		

ACCOUNT	DESCRIPTION	FY22 BUDGET
IDEA PART B FUND		
257-320000-000-000-0	IDEA PART B - BALANCE FORWARD	0.00
257-445600-000-000-0	IDEA PART B - REVENUE	155,926.00CR
257-445600-000-200-0	IDEA PART B- ARRA GRANT	0.00
257-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL IDEA PART B REVENUE	155,926.00CR
=====		
257-641110-000-000-0	IDEA PART B - ADMIN SALARIES	0.00
257-521110-000-000-0	IDEA PART B - SALARIES	6,000.00
257-521115-000-000-0	IDEA PART B - AIDE SALARIES	11,910.68
257-521115-000-100-0	IDEA PART B SUMMER SCHOOL SALARIES	0.00
257-521210-000-000-0	IDEA PART B - RETIREMENT BENEFIT	2,138.54
257-521220-000-000-0	IDEA PART B -SOCIAL SECURITY TAXES	1,370.17
257-521240-000-000-0	IDEA PART B - EMPLOYEE INSURANCE	18,230.55
257-521280-000-000-0	IDEA PART B - RETIREMENT SCK. LVE.	0.00
257-521310-000-000-0	IDEA PART B - WORKSHOPS	0.00
257-521390-000-000-0	IDEA PART B - PURCHASED SERVICES	111,368.71
257-521390-000-100-0	IDEA PART B - REMEDIATION	0.00
257-521410-000-000-0	IDEA PART B - SUPPLIES	2,000.00
257-521550-000-000-0	IDEA PART B - EQUIPMENT	0.00
257-920810-000-000-0	IDEA - INDIRECT COST TRNSFR	2,907.35
	TOTAL IDEA PART B EXPENSES	155,926.00
=====		
IDEA PRESCHOOL FUND		
258-320000-000-000-0	IDEA PRESCHOOL - BALANCE FORWARD	0.00
258-445600-000-000-0	IDEA PRESCHOOL - REVENUE	8,245.31CR
258-445600-000-200-0	TITLE IDEA PART B - ARRA GRANT	0.00
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL IDEA PRESCHOOL REVENUE	8,245.31CR
=====		
258-522110-000-000-0	IDEA PRESCHOOL - TEACHERS SALARIES	0.00
258-522115-000-000-0	IDEA PRESCHOOL - ED. ASSISTANTS	6,743.71
258-522210-000-000-0	IDEA PRESCHOOL -RETIREMENT BENEFIT	805.20
258-522220-000-000-0	IDEA PRESCHOOL -SOCIAL SECURITY TX	515.89
258-522240-000-000-0	IDEA PRESCHOOL -EMPLOYEE INSURANCE	2.39
258-522280-000-000-0	IDEA PRESCHOOL RETIREMENT SICK LVE	0.00
258-522310-000-000-0	IDEA PRESCHOOL - WORKSHOPS	0.00
258-522390-000-000-0	IDEA PRESCHOOL PURCHASED SERVICES	178.12
258-522410-000-000-0	IDEA PRESCHOOL - SUPPLIES	0.00
258-522410-000-100-0	IDEA PRESCHOOL -PRGRM STUDY SUPPLY	0.00
258-920810-000-000-0	PRESCHOOL - INDIRECT COST TRNSFR	0.00
	TOTAL IDEA PRESCHOOL EXPENSES	8,245.31
=====		

ACCOUNT	DESCRIPTION	FY22 BUDGET
E S S E R III I D E A		
259-320100-000-000-0	ESSER III IDEA - BALANCE FORWARD	0.00
259-445900-000-000-0	ESSER III IDEA - REVENUE	35,792.00CR
259-460000-000-000-0	ESSER III IDEA - TRANSFER IN	0.00
	TOTAL ESSER III IDEA REVENUE	35,792.00CR
=====		
259-521390-000-000-0	ESSER III IDEA - PURCHASE SERVICES	30,792.00
259-521410-000-000-0	ESSER III IDEA - SUPPLIES	5,000.00
259-521550-000-000-0	ESSER III IDEA - EQUIPMENT	0.00
259-920810-000-000-0	ESSER III IDEA - INDIRECT COST	0.00
	TOTAL ESSER III IDEA EXPENSES	35,792.00
=====		
E S S E R III IDEA PRESCHOOL		
259-390100-000-000-1	ESSER III IDEA PRE - BAL FORWARD	0.00
259-445900-000-000-1	ESSER III IDEA PRESCHOOL - REVENUE	3,159.00CR
259-460000-000-000-1	ESSER III IDEA PRE - TRANSFER IN	0.00
	TOTAL ESSER III IDEA PRESCHOOL REV	3,159.00CR
=====		
259-522390-000-000-1	ESSER III IDEA PRE - PURCHAS SERV	1,580.00
259-522410-000-000-1	ESSER III IDEA PRE - SUPPLIES	1,579.00
259-522550-000-000-1	ESSER III IDEA PRE - EQUIPMENT	0.00
259-920810-000-000-1	ESSER III IDEA PRE - INDIRECT COST	0.00
	TOTAL ESSER III IDEA PRESCHOOL EXP	3,159.00
=====		
M E D I C A I D F U N D		
260-320000-000-000-0	MEDICAID SERVICES BALANCE FWD	0.00
260-439000-000-000-0	MEDICAID SERVICES REVENUE	142,000.00CR
260-460000-000-000-0	TRANSFER FROM OTHER FUNDS	32,077.00CR
	TOTAL MEDICAID FUNDS REVENUE	174,077.00CR
=====		
260-616100-000-000-0	MEDICAID SERVICES CERTIFIED SALARY	41,611.00
260-616115-000-000-0	MEDICAID SERVICES EA SALARY	17,133.00
260-616210-000-000-0	MEDICAID SERVICES RETIREMENT	7,014.00
260-616220-000-000-0	MEDICAID SERVICES SOCIAL SECURITY	4,494.00
260-616240-000-000-0	MEDICAID SERVICES HEALTH INSURANCE	6,220.00
260-616280-000-000-0	MEDICAID SERVICES RETIREMENT SCK L	0.00
260-616390-000-100-0	MEDICAID SERVICES PURCHASE SERVICE	97,605.00
260-616400-000-000-0	MEDICAID SERVICES SUPPLIES	0.00
260-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00
	TOTAL MEDICAID EXPENSES	174,077.00
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ACCOUNT	DESCRIPTION	FY22 BUDGET
	TITLE IV-A ESSA STUDENT ENRICHMENT	
261-320000-000-000-0	TITLE IV-A ESSA CARRY FORWARD	0.00
261-442000-000-000-0	TITLE IV-A ESSA REVENUE	14,342.50CR
261-460000-000-000-0	TITLE IV-A ESSA TRNSFR FROM OTHER	0.00
	TOTAL INNOVATIVE REVENUE	14,342.50CR
		=====
261-512110-000-000-0	TITLE IV-A ESSA SALARIES	0.00
261-512210-000-000-0	TITLE IV-A ESSA RETIREMENT	0.00
261-512220-000-000-0	TITLE IV-A ESSA SOCIAL SEC TAXES	0.00
261-512240-000-000-0	TITLE IV-A ESSA HEALTH INSURANCE	0.00
261-512280-000-000-0	TITLE IV-A ESSA RETIRE SICK LEAVE	0.00
261-512380-000-000-0	TITLE IV-A ESSA TRAVEL	0.00
261-512390-000-000-0	TITLE IV-A ESSA ELEM PURCHASE SERV	0.00
261-515390-000-000-0	TITLE IV-A JRSR PURCHASE SERVICES	0.00
261-512410-455-000-0	TITLE IV-A ESSA ELEM SUPPLIES	7,065.67
261-515410-070-000-0	TITLE IV-A JRSR SUPPLIES	7,065.67
261-512500-000-000-0	TITLE IV-A ESSA ELEM EQUIPMENT	0.00
261-920810-000-000-0	INDIRECT COST TRNSFR - TITLE IV-A	211.16
	TOTAL INNOVATIVE EXPENSES	14,342.50
		=====
	CARL PERKINS FUND	
263-320000-000-000-0	CARL PERKINS BALANCE CARRIED FWD	0.00
263-445300-000-000-0	CARL PERKINS/TITLE IIC REVENUE	8,895.00CR
263-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL CARL PERKINS REVENUE	8,895.00CR
		=====
263-515110-070-000-0	CARL PERKINS SALARIES	0.00
263-515210-070-000-0	CARL PERKINS RETIREMENT BENEFIT	0.00
263-515220-070-000-0	CARL PERKINS SOCIAL SECURITY TAX	0.00
263-515240-070-000-0	CARL PERKINS EMPLOYEE INSURANCE	0.00
263-515280-070-000-0	CARL PERKINS RETIREMENT SICK LVE	0.00
263-515380-070-000-0	CARL PERKINS TRAVEL	0.00
263-515390-070-000-0	CARL PERKINS PURCHASE SERVICES	2,000.00
263-515410-070-000-0	CARL PERKINS SUPPLIES	0.00
263-515550-070-000-0	CARL PERKINS EQUIPMENT	6,895.00
263-515115-000-100-0	CARL PERKINS/AIDE SALARY-MCCALL	0.00
263-515380-000-100-0	CARL PERKINS TRAVEL - MCCALL	0.00
263-515390-000-100-0	CARL PERKINS/PURCHASE SERV.-MCCALL	0.00
263-515410-000-100-0	CARL PERKINS/SUPPLIES-MCCALL	0.00
263-515550-000-100-0	CARL PERKINS/EQUIPMENT-MCCALL	0.00
	TOTAL CARL PERKINS EXPENSES	8,895.00
		=====

ACCOUNT	DESCRIPTION	FY22 BUDGET
T I T L E II "ITQ" FUND		
271-320000-000-000-0	TITLE II-A ITQ BEGGINING BALANCE	0.00
271-445200-000-000-0	TITLE II-A ITQ REVENUE	20,068.00CR
271-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL TITLE II - ITQ REVENUE	20,068.00CR
=====		
271-512110-000-000-0	TITLE II-A ITQ TEACHER SALARIES	6,000.00
271-512210-000-000-0	TITLE II-A ITQ RETIREMENT	716.40
271-512220-000-000-0	TITLE II-A ITQ SOCIAL SECURITY	459.00
271-512240-000-000-0	TITLE II-A ITQ HEALTH INSURANCE	38.70
271-512280-000-000-0	TITLE II-A ITQ SICK LEAVE	0.00
271-512380-000-000-0	TITLE II-A ITQ TRAVEL	8,000.00
271-512390-000-000-0	TITLE II-A ITQ PURCHASE SERVICES	2,479.72
271-512400-000-000-0	TITLE II-A ITQ SUPPLIES & MATERIAL	2,000.00
271-512500-000-000-0	TITLE II-A ITQ CAPITAL OBJECTS	0.00
271-920810-000-000-0	TITLE II - INDIRECT COST TRNSFR	374.18
	TOTAL TITLE II ITQ EXPENSES	20,068.00
=====		
COVID RELIEF FUNDS		
272-320100-000-000-0	COVID RELIEF FUNDS BALANCE FORWARD	0.00
272-445900-000-100-0	COVID RELIEF REV - TECHNOLOGY	0.00
272-445900-000-200-0	COVID RELIEF REV -DIST BLEND LEARN	0.00
272-445900-000-300-0	COVID RELIEF REV - SP DISTRIBUTION	0.00
	TOTAL COVID RELIEF FUNDS REVENUE	0.00
=====		
272-623500-000-100-0	COVID RELIEF - TECHNOLOGY EQUIP	0.00
272-623500-000-200-0	COVID RELIEF - DIST BLEND LEARN EQ	0.00
272-621110-000-300-0	COVID RELIEF - SP DIST CERT SAL	0.00
272-621115-000-300-0	COVID RELIEF - SP DIST CLASS SAL	0.00
272-621210-000-300-0	COVID RELIEF - SP DIST RETIREMENT	0.00
272-621220-000-300-0	COVID RELIEF - SP DIST SOCIAL SEC	0.00
272-621240-000-300-0	COVID RELIEF - SP DIST H INSURANCE	0.00
272-621280-000-300-0	COVID RELIEF - SP DIST SICK LEAVE	0.00
272-623390-000-300-0	COVID RELIEF - SP DIST TECH P SERV	0.00
272-623410-000-300-0	COVID RELIEF - SP DIST TECH SUPPLY	0.00
272-623550-000-300-0	COVID RELIEF - SP DIST TECH EQUIP	0.00
272-920800-000-000-0	COVID RELIEF - TRANSFER OUT	0.00
	TOTAL COVID RELIEF FUNDS EXPENSES	0.00
=====		
F O O D S E R V I C E F U N D		
290-320000-000-000-0	FOOD SERVICE BALANCE CARRIED FWD.	60,346.00CR
290-415000-000-000-0	EARNINGS ON INVESTMENTS--FOOD SERV	650.00CR
290-416100-000-000-0	SALE OF LUNCHES STUDENTS NONREIMB.	68,000.00CR
290-416200-000-000-0	SALE OF LUNCHES (ADULT NON-REIMB.)	4,000.00CR
290-416200-000-100-0	MILK SALES REIMBURSED	0.00
290-416200-000-200-0	STUDENT ALA CARTE SALES	0.00
290-416200-000-300-0	ADULT ALA CARTE SALES	0.00
290-416900-000-000-0	OTHER FOOD SALES	500.00CR
290-431800-000-000-0	FOOD SERVICE--STATE PAID BENEFITS	0.00
290-445500-000-000-0	FEDERAL LUNCH PROGRAM	140,000.00CR
290-445500-000-100-0	FEDERAL BREAKFAST PROGRAM	80,000.00CR
290-445900-000-000-0	FOOD SERVICE--COMMODITY REVENUE	20,000.00CR
290-445900-000-100-0	COVID RELIEF REVENUE- FOOD SERVICE	0.00
290-460000-000-000-0	TRANSFERS IN	0.00
	TOTAL FOOD SERVICE REVENUE	373,496.00CR
=====		
290-710115-000-000-0	FOOD SERVICE - SALARIES	79,802.00
290-710210-000-000-0	FOOD SERVICE - RETIREMENT BENEFIT	9,528.00
290-710220-000-000-0	FOOD SERVICE - SOCIAL SECURITY TXS	0.00
290-710240-000-000-0	FOOD SERVICE - EMPLOYEE INSURANCE	16,766.00
290-710280-000-000-0	FOOD SERVICE - RETIREMENT SICK LVE	0.00
290-710330-000-000-0	FOOD SERVICE - UTILITIES	0.00
290-710390-000-000-0	FOOD SERVICE - PURCHASE SERVICES	6,500.00
290-710400-000-000-0	FOOD SERVICE - COMMODITY EXPENSE	20,000.00
290-710410-000-000-0	FOOD SERVICE - GENERAL SUPPLIES	6,500.00

ACCOUNT	DESCRIPTION	FY22 BUDGET
290-710450-000-000-0	FOOD SERVICE - LUNCH PROGRAM	125,000.00
290-710475-000-000-0	FOOD SERVICE - BREAKFAST PROGRAM	40,000.00
290-710500-000-000-0	FOOD SERVICE - CAPITAL ASSETS	0.00
290-710550-000-000-0	FOOD SERVICE - EQUIPMENT	60,000.00
290-920810-000-000-0	FOOD SERVICE- INDIRECT COST TRNSFR	9,400.00
	TOTAL FOOD SERVICE EXPENSES	373,496.00

ACCOUNT	DESCRIPTION	FY22 BUDGET
BOND REDEMPTION FUND		
310-320000-000-000-0	BOND BALANCE CARRIED FORWARD	718,660.00CR
310-412500-000-000-0	TAXES--BOND AND INTEREST	1,468,525.00CR
310-415000-000-000-0	BOND & INT--EARNINGS ON INVESTMENT	1,500.00CR
310-415000-000-100-5	GAIN BOND SALE - INVESTMT EARNINGS	0.00
310-415000-000-101-5	GAIN / LOSS SALE OF BONDS	0.00
310-419900-000-000-0	OTHER LOCAL REVENUE	0.00
310-431900-000-100-5	STATE LEVY EQUALIZATION PYMT	213,939.00CR
310-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL BOND REVENUE	2,402,624.00CR
=====		
310-900390-000-100-5	PURCH SRV - BOND COSTS OF ISSUE	0.00
310-911610-000-000-0	BOND -- PRINCIPAL PAYMENT	1,579,996.50
310-912620-000-000-0	BOND -- INTEREST PAYMENTS	807,627.50
310-912630-000-000-0	BOND PAYMENT - FEES	15,000.00
310-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00
	TOTAL BOND EXPENSES	2,402,624.00
=====		
CAPITAL PROJECTS FUND		
410-320000-000-000-0	CAPITAL FUND BALANCE CARRIED FWD.	0.00
410-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00
410-419200-000-000-0	DONATIONS	0.00
410-451000-000-000-0	SALE OF BONDS	0.00
410-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL CAPITAL PROJECTS REVENUE	0.00
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410-810310-000-000-0	ARCHITECT FEES	0.00
410-810315-000-000-0	OTHER PROFESSIONAL FEES	0.00
410-810530-000-000-0	BUILDING COMPONENTS	0.00
410-810550-000-000-0	EQUIPMENT	0.00
410-811520-000-000-0	NON STUDENT OCCUPIED LAND IMPROVE	0.00
410-911630-000-000-0	BOND ISSUANCE COST	0.00
410-664390-000-100-0	STUDENT OCCUPIED - PURCHASE SERVIC	0.00
410-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00
	TOTAL CAPITAL PORJECTS EXPENSES	0.00
=====		
PLANT & FACILITIES FUND		
420-320000-000-000-0	PLANT FACILITY BALANCE CARRIED FWD	249,000.00CR
420-412100-000-000-0	TAXES/PLANT FACILITY	0.00
420-415000-000-000-0	EARNINGS ON INVESTMENT--SPFF	7,000.00CR
420-439000-000-000-0	STATE LOTTERY REVENUE	0.00
420-451000-000-000-0	PROCEEDS FROM LEASE	0.00
420-419200-000-100-0	FOOTBALL SCORE BOARD DONATIONS	0.00
420-419200-000-200-0	BASEBALL FIELD DONATIONS	0.00
420-453000-000-000-0	SALE OR COMPENSATION FOR LOSS	0.00
420-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL PLANT & FACILITY REVENUE	256,000.00CR
=====		
420-664390-000-000-0	PLANT & FACILITY PURCHASE SERVICE	0.00
420-664540-000-000-0	PLANT FACILITY MAINTENANCE - ST OC	0.00
420-663540-000-000-0	PLANT & FACILITIE MAINTENANCE	0.00
420-665520-000-000-0	PLANT FACILITY MAINTENANCE/GROUNDS	0.00
420-681560-000-000-0	PLANT FACILITY/BUS PURCHASES	0.00
420-810610-000-000-0	LEASE PAYMENT - PRINCIPLE	0.00
420-810620-000-000-0	LEASE PAYMENT - INTEREST	0.00
420-810540-000-100-0	SCOREBOARD EXPENSES	35,000.00
420-810540-000-200-0	BASEBALL FIELD	0.00
420-810540-000-300-0	GROUNDS IRRIGATION IMPROVEMENTS	0.00
420-810540-000-000-0	PLANT FACILITY/MAJOR BLDG PROJECTS	221,000.00
420-663560-000-000-0	BUILDING MAINTINANCE	0.00
420-810560-000-000-0	PLANT FACILITY/VEHICLES	0.00
420-810663-000-000-0	MAINTENANCE	0.00
420-810664-000-000-0	MAINTENANCE - STUDENT OCCUPIED	0.00
420-811530-000-000-0	PLANT & FACILITY BUILDING PURCHASE	0.00
420-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00

ACCOUNT	DESCRIPTION	FY22 BUDGET
	TOTAL PLANT & FACILITY EXPENSE	----- 256,000.00 =====

ACCOUNT	DESCRIPTION	FY22 BUDGET
BUS DEPRECIATION FUND		
424-320000-000-000-0	CARRY FORWARD BUS DEPRECIATION	63,473.94CR
424-438000-000-000-0	BUS SALE	0.00
424-453000-000-000-0	INSURANCE CLAIM COMPENSATION	0.00
424-681100-000-000-0	BUS DEPRECIATION	0.00
424-460000-000-000-0	TRANSFERS IN BUS DEPRECIATION	45,703.00CR
424-460000-000-100-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL BUS DEPRECIATION REVENUE	109,176.94CR =====
424-632510-000-000-0	BUS PURCHASES (DO NOT USE fy14+)	0.00
424-681500-000-000-0	BUS PURCHASES	109,176.94
424-960810-000-200-0	TRANSFERS OUT	0.00
	TOTAL BUS DEPRECIATION EXPENSE	109,176.94 =====

ACCOUNT	DESCRIPTION	FY22 BUDGET
F U D I C I A R Y F U N D S		
720-320000-000-000-0	BALANCE FORWARD MILLER SCHOLARSHIP	2,000.00CR
720-415000-000-000-0	EARNINGS ON INVESTMENT - MILLER	250.00CR
720-419200-000-000-0	CONTRIBUTION - MILLER SCHOLARSHIP	0.00
720-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00
	TOTAL MILLER SCHARLARSHIP REVENUE	2,250.00CR
=====		
720-720690-070-000-0	PAID - MILLER SCHOLARSHIP AWARD	2,250.00
720-920810-070-000-0	TRANSFER TO OTHER FUNDS	0.00
	TOTAL MILLER SCHOLARSHIP EXPENSE	2,250.00
=====		
720-320000-000-100-0	BALANCE FORWARD FIELD OF DREAMS	14,056.45CR
720-415000-000-100-0	EARNINGS ON INVESTMENT - DREAMS	36.00CR
720-419200-000-100-0	CONTRIBUTION - FIELD OF DREAMS	0.00
720-460000-000-100-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL FIELD OF DREAMS REVENUE	14,092.45CR
=====		
720-720380-070-100-0	TRAVEL - FIELD OF DREAMS	0.00
720-720390-070-100-0	SCHOLARSHIP PAID - FIELD OF DREAMS	4,000.00
720-720400-070-100-0	SUPPLIES - FIELD OF DREAMS	0.00
720-811510-070-100-0	BUILDINGS - FIELD OF DREAMS	0.00
720-811520-070-100-0	GROUNDNS - FIELD OF DREAMS	0.00
720-811530-070-100-0	EQUIPMENT - FIELD OF DREAMS	0.00
720-920800-070-100-0	TRANSFER TO OTHER FUNDS	10,092.45
	TOTAL FIELD OF DREAMS EXPENSES	14,092.45
=====		
720-320000-000-200-0	BALANCE FORWARD MANGUM SCHOLARSHIP	500.00CR
720-419200-000-200-0	CONTRIBUTION - MANGUM SCHOLARSHIP	0.00
720-415000-000-200-0	EARNINGS ON INVESTMENT - MANGUM	60.00CR
720-460000-000-200-0	TRANSFERS IN	0.00
	TOTAL MAGUM SCHOLARSHIP REVENUE	560.00CR
=====		
720-720390-070-200-0	PAID - MANGUM SCHOLARSHIP AWARD	560.00
	TOTAL MANGUM SCHOLARSHIP EXPENSE	560.00
=====		
720-320000-000-300-0	BALANCE FORWARD - SOFTBALL FIELD	0.00
720-415000-000-300-0	EARNINGS ON INVESTMENTS - SOFTBALL	0.00
720-419200-000-300-0	CONTRIBUTION - SOFTBALL FIELD	0.00
720-460000-000-300-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL SOFTBALL FIELD REVENUE	0.00
=====		
720-720380-070-300-0	TRAVEL - SOFTBALL	0.00
720-720390-070-300-0	PURCHASE SERVICES - SOFTBALL	0.00
720-720400-070-300-0	SUPPLIES - SOFTBALL	0.00
720-811510-070-300-0	BUILDINGS - SOFTBALL FIELD	0.00
720-811520-070-300-0	GROUNDNS - SOFTBALL	0.00
720-811530-070-300-0	EQUIPMENT - SOFTBALL	0.00
720-920800-070-300-0	TRANSFER TO OTHER FUNDS	0.00
	TOTAL SOFTBALL FIELD EXPENSE	0.00
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810-431900-000-000-0	OTHER REVENUES	0.00
	TOTAL LOCAL REVENUES	0.00
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810-811580-000-000-0	DEPRECIATION EXPENSE	0.00
	TOTAL STATE REVENUES	0.00
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