

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE/ (DECREASE)	REVISED 2023-2024 BUDGET
3130	HEAD START		-	-
3190	OTHER FEDERAL DIRECT		-	
3201	VOC EDUCATION		-	
3210	STATE FISCAL STABIL K-12		-	
3214	RACE TO THE TOP		-	
3225	TITLE II		-	
3226	EISENHOWER MATH AND SCIENCE		-	
3227	DRUG FREE SCHOOLS		-	
3230	ED HANDICAPPED		-	
3240	TITLE I		-	
3241	LANGUAGE INSTR TITLE III		-	
3242	TWENTY FIRST CNTY TITLE IV		-	
3251	ADULT EDUCATION		-	
3260	NATIONAL SCHOOL LUNCH ACT		-	
3261	LUNCH REIMBURSEMENT		-	
3262	BREAKFAST REIMBURSEMENT		-	
3263	AFTER SCHOOL SNACK REIMB		-	
3264	CHILD CARE PROGRAM		-	
3265	USDA COMMODITIES		-	
3266	IN LIEU OF COMM.		-	
3267	SUMMER FEEDING		-	
3268	NUTRITIOIN ED & TRAINING		-	
3269	OTHER FOOD SERVICES		-	
3270	ESEA TITLE VI		-	
3271	ESSER	212,297.39	23,032,890.22	23,245,187.61
3280	MISC. FEDERAL THRU LOCAL		-	
3290	MISC. FEDERAL THRU STATE		-	
3293	EMERGENCY IMMIGRANT EDUC.		-	
3337	BREAKFAST SUPPLEMENT		-	
3338	LUNCH SUPPLEMENT		-	
3380	STATE THROUGH LOCAL		-	
3390	MISC. STATE		-	
3420	STATE FOREST FUNDS		-	
3431	INTEREST		-	
3450	PAID PUPIL LUNCH		-	
3451	STUDENT LUNCHES		-	
3452	STUDENT BREAKFASTS		-	
3453	ADULT MEALS		-	
3454	A LA CARTE		-	
3455	AFTER SCHOOL SNACKS		-	
3456	OTHER FOOD SALES		-	
3457	OTHER FOOD SERVICES		-	
3458	OVER/SHORT FOOD SERVICE		-	
3459	REDUCED PUPIL BREAKFAST		-	
3490	MISC. LOCAL		-	
TOTAL EST. REVENUE		\$ 212,297.39	\$ 23,032,890.22	\$ 23,245,187.61
FUND BALANCE 07/01/2023		\$0.00	\$ -	\$0.00
TOTAL EST. REV. AND BEG BALANCE		\$ 212,297.39	\$ 23,032,890.22	\$23,245,187.61

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
Notes:				
<u>Dir. Instr.</u>				
{1} 5000.10	Salaries	\$ -	1,987,722.35	\$ 1,987,722.35
.20	Benefits	-	1,114,809.20	1,114,809.20
{2} .30	Purchase Service	-	2,513,108.60	2,513,108.60
.40	Energy Service	-	-	-
.50	Supplies	-	3,808,069.81	3,808,069.81
.60	Capital Outlay	-	5,737,550.70	5,737,550.70
.70	Other Expense	-	296,549.50	296,549.50
		\$ -	\$ 15,457,810.16	\$ 15,457,810.16
<u>Pupil Pers.</u>				
6100.10	Salaries	\$ 107,580.48	847,986.27	\$ 955,566.75
.20	Benefits	69,144.65	552,892.24	622,036.89
.30	Purchase Service	-	482,286.49	482,286.49
.40	Energy Service	-	-	-
.50	Supplies	-	2,029.48	2,029.48
.60	Capital Outlay	-	50,163.68	50,163.68
.70	Other Expense	-	-	-
		0.00		
		\$ 176,725.13	\$ 1,935,358.16	\$ 2,112,083.29
<u>Instr. Media</u>				
6200.10	Salaries	\$ -	\$ 30,478.47	\$ 30,478.47
.20	Benefits	-	1,085.03	1,085.03
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		0.00		
		\$ -	\$ 31,563.50	\$ 31,563.50
<u>Curr. Dev.</u>				
6300.10	Salaries	\$ 13,395.20	137,066.11	\$ 150,461.31
.20	Benefits	22,177.06	93,857.07	116,034.13
.30	Purchase Service	-	50,710.50	50,710.50
.40	Energy Service	-	-	-
.50	Supplies	-	4,482.00	4,482.00
.60	Capital Outlay	-	4,700.00	4,700.00
.70	Other Expense	-	-	-
		\$ 35,572.26	\$ 290,815.68	\$ 326,387.94
		\$ -		
<u>Staff Dev.</u>				
6400.10	Salaries	\$ -	\$ 722,293.04	\$ 722,293.04
.20	Benefits	-	166,614.75	166,614.75
.30	Purchase Service	-	839,745.35	839,745.35
.40	Energy Service	-	-	-
.50	Supplies	-	66,767.77	66,767.77
.60	Capital Outlay	-	-	-
.70	Other Expense	-	1,800.00	1,800.00
		\$ -	\$ 1,797,220.91	\$ 1,797,220.91
<u>Instr. Tech.</u>				
6500.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	7,632.43	7,632.43
.30	Purchase Service	-	508,577.94	508,577.94
.40	Energy Service	-	-	-

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
Notes:				
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	203,495.86	203,495.86
		\$ -	\$ 719,706.23	\$ 719,706.23
Board				
<u>Gen. Admin.</u>				
7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	387,352.74	387,352.74
.40	Energy Service	-	-	-
.50	Supplies	-	2,966.22	2,966.22
.60	Capital Outlay	-	-	-
.70	Other Expense	-	974,408.12	974,408.12
		\$ -	\$ 1,364,727.08	\$ 1,364,727.08
<u>School Admin.</u>				
7300.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	308,692.70	308,692.70
.40	Energy Service	-	-	-
.50	Supplies	-	1,000.00	1,000.00
.60	Capital Outlay	-	2,177.60	2,177.60
.70	Other Expense	-	-	-
		0.00		
		\$ -	\$ 311,870.30	\$ 311,870.30
<u>Facilities Acq.</u>				
7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
{3} .60	Capital Outlay	-	232,182.51	232,182.51
.70	Other Expense	-	-	-
		\$ -	\$ 232,182.51	\$ 232,182.51
<u>Food Serv.</u>				
7600.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		\$ -	\$ -	\$ -

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
Notes:				
<u>Central Serv.</u>				
7700.10	Salaries	\$ -	\$ 63,000.00	\$ 63,000.00
.20	Benefits	-	120,521.64	120,521.64
.30	Purchase Service	-	358,222.81	358,222.81
.40	Energy Service	-	-	-
.50	Supplies	-	8,825.16	8,825.16
.60	Capital Outlay	-	-	-
.70	Other Expense	-	2,560.00	2,560.00
		0.00		
		\$ -	\$ 553,129.61	\$ 553,129.61
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ -	\$ 154,729.04	\$ 154,729.04
.20	Benefits	-	27,310.50	27,310.50
.30	Purchase Service	-	54,110.00	54,110.00
.40	Energy Service	-	30,000.00	30,000.00
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	950.00	950.00
		0.00		
		\$ -	\$ 267,099.54	\$ 267,099.54
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	31,576.56	31,576.56
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	31,457.18	31,457.18
.70	Other Expense	-	-	-
		\$ -	\$ 63,033.74	\$ 63,033.74
		\$ -	\$ -	\$ -
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ -	-	-
.20	Benefits	-	-	-
.30	Purchase Service	-	8,372.80	8,372.80
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		\$ -	\$ 8,372.80	\$ 8,372.80
		0.00		
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
		0.00		
<u>Transfers</u>				
9700.90	Transfers	\$ -	\$ -	\$ -
		0.00		
<u>Contingency</u>				
2700		\$ -	\$ -	\$ -
		0.00		
TOTAL		\$ 212,297.39	\$ 23,032,890.22	\$ 23,245,187.61