

ACCOUNT	DESCRIPTION	FY21 Budget	FY22 Prop
GENERAL FUND			
100-320000-000-000-0	BEGINNING BALANCE	1,638,540.00CR	1,315,616.00CR
100-411100-000-000-0	CANYON COUNTY TAXES	0.00	0.00
100-411200-000-000-0	COUNTY SUPPLEMENTAL LEVY	450,000.00CR	400,000.00CR
100-411300-000-000-0	EMERGENCY TAXES	0.00	0.00
100-411400-000-000-0	LIABILITY INS. LEVY (TORT)	52,163.00CR	72,000.00CR
100-411500-000-000-0	COSSA MILL LEVY	484,700.00CR	565,000.00CR
100-411900-000-000-0	COUNTY TAXES - MISC. TAXES	0.00	0.00
100-413000-000-000-0	TAXES-PENALTY & INTEREST	20,000.00CR	20,000.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENTS	20,000.00CR	20,000.00CR
100-419100-000-000-0	RENTAL OF FACILITIES	0.00	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	1,000.00CR	1,000.00CR
100-419900-001-000-0	OTHER LOCAL - FUEL TAX REFUND	0.00	0.00
100-419900-002-000-0	LEXI DEWITT - SEL/SUICIDE PREV.	5,000.00CR	0.00
100-419900-004-000-0	OTHER LOCAL - TUITION-OUT OF DIST	0.00	0.00
100-419900-005-000-0	OTHER LOCAL - REIM TRANS-21st-OTHR	0.00	0.00
100-419900-010-000-0	ID LIVES-Sources of Strength- H.S.	0.00	0.00
100-419900-011-000-0	ID LIVES-Sources of Strength- M.S.	0.00	0.00
100-419900-013-000-0	STEM GRANT - ELEM LIBRARY	0.00	0.00
100-419900-014-000-0	LIB. MINI GRANT - (ELEM)	0.00	0.00
100-419900-015-000-0	ACCESS TO BOOKS GRANT (ELEM LIB)	0.00	0.00
	**TOTAL LOCAL REVENUE	2,671,403.00CR	2,393,616.00CR
100-429000-000-000-0	LICENSES & ADD. COUNTY REV.	0.00	0.00
	**TOTAL COUNTY REVENUE	0.00	0.00
100-431100-000-000-0	STATE ENTITLEMENT	1,230,371.40CR	1,536,184.00CR
100-431100-001-000-0	STATE SALARY APPORTIONMENT	3,568,369.00CR	3,590,528.00CR
100-431600-000-000-0	STATE ADJUSTMENTS - P/Y	0.00	0.00
100-431800-000-000-0	STATE BENEFIT ALLOCATION	699,043.00CR	703,384.00CR
100-431900-000-000-0	STATE LEADERSHIP PREMIUMS	67,120.82CR	67,629.00CR
100-431900-002-000-0	STATE LEP (ENGLISH LEARNERS)	20,917.00CR	19,823.00CR
100-431900-003-000-0	STATE EARLY GRADUATION SCHOLARSHIP	0.00	0.00
100-431900-004-000-0	STATE REMEDIATION	17,349.00CR	12,880.00CR
100-431900-005-000-0	STATE PROF. DEVELOPMENT	38,000.00CR	38,081.75CR
100-431900-006-000-0	STATE - 2ND STEP REVENUE	8,000.00CR	15,205.43CR
100-431900-007-000-0	STATE LITERACY PROGRAM K-3	81,496.00CR	76,464.00CR
100-431900-008-000-0	STATE MATH/SCIENCE TEACHER	7,500.00CR	7,700.00CR
100-431900-009-000-0	STATE CAREER COUNSELING	27,120.00CR	25,728.00CR
100-431900-010-000-0	STATE E-RATE - ANNUAL REIMB.	0.00	0.00
100-431900-010-601-0	STATE E-RATE - REWIRING DISTRICT	0.00	0.00
100-431900-011-000-0	STATE GIFTED TALENTED	0.00	0.00
100-431900-011-100-0	STATE HS WI-FI SELF INST-Broadband	5,868.00CR	0.00
100-431900-012-000-0	STATE CONTENT & CURRICULUM	0.00	0.00
100-431900-013-000-0	STATE FAST FORWARD/ADVANCED OPPOR.	22,875.00CR	22,875.00CR
100-431900-014-000-0	STATE STRATEGIC PLANNING	6,600.00CR	6,600.00CR
100-431900-015-000-0	STATE MASTER EDUCATOR PREMIUM	4,783.60CR	4,783.60CR
100-431200-000-000-0	STATE TRANSPORT-TOTAL SUPPORT	381,620.00CR	372,000.00CR
100-431200-001-000-0	STATE TRANSPORTATION BLOCK GRANT	0.00	0.00
100-437000-000-000-0	STATE LOTTERY-Additional St. Maint	0.00	0.00
100-437000-001-000-0	STATE SCH.MAINT MATCH-FUND 430	0.00	0.00
100-438000-000-000-0	STATE AG EQUIPMENT REPLACEMENT	49,647.00CR	49,647.00CR
100-438000-001-000-0	STATE PERS PROP TAX REPLACEMENT	21,743.00CR	21,743.50CR
100-439000-000-000-0	STATE SED-TUITION EQU.-EXCEPT CONT	0.00	0.00
	**TOTAL STATE REVENUE	6,258,422.82CR	6,571,256.28CR
100-442900-000-000-0	OTHER UNREST FEDERAL - JOBS MONEY	0.00	0.00
	**TOTAL FEDERAL REVENUE	0.00	0.00
100-453000-000-000-0	SALE OF SCHOOL PROPERTY	0.00	0.00
100-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00
	**TOTAL OTHER REVENUE	0.00	0.00
	TOTAL REVENUE	8,929,825.82CR	8,964,872.28CR

ACCOUNT	DESCRIPTION	FY21 Budget	FY22 Prop
ELEMENTARY			
100-512110-101-000-0	TEACHERS'S SALARIES (ELEM)	1,018,051.00	1,062,758.00
100-512210-101-000-0	DISTRICT PD. PERSI (ELEM)	121,556.00	126,893.00
100-512220-101-000-0	FICA - (ELEM)	77,881.00	81,301.00
100-512240-101-000-0	DIST. PD. GROUP INSURANCE (ELEM)	132,030.00	135,450.00
100-512280-101-000-0	DIST PD. SICK LV/PERSI (ELEM)	0.00	0.00
100-512320-101-000-0	EQUIPMENT REPAIR (ELEM)	0.00	0.00
100-512390-101-000-0	PRINC. DUES/FEES/TRAVEL (ELEM)	1,000.00	1,000.00
100-512410-101-000-0	SUPPLIES-GENERAL EXPENSE (ELEM)	32,000.00	27,000.00
100-512440-101-000-0	TEXTBOOK REPLACEMENT (ELEM)	10,000.00	0.00
100-512550-101-000-0	ELEMENTARY EQUIPMENT	0.00	0.00
**TOTAL ELEMENTARY SCHOOL		1,392,518.00	1,434,402.00
MIDDLE SCHOOL			
100-515110-201-000-0	TEACHER'S SALARIES (MS)	867,423.00	929,446.00
100-512115-101-000-0	PASS ROOM COORD-JOBS \$	0.00	0.00
100-515210-201-000-0	DISTRICT PD. PERSI (MS)	103,571.00	110,976.00
100-515220-201-000-0	FICA - (M.S.)	66,358.00	71,103.00
100-515240-201-000-0	DIST. PD. GROUP INSURANCE (M.S.)	121,645.00	124,799.00
100-515280-201-000-0	DIST PD. SICK LV/PERSI (M.S.)	0.00	0.00
100-515320-201-000-0	M.S. - EQUIPMENT REPAIR	0.00	0.00
100-515390-201-000-0	PRINC. - DUES/FEES/TRAVEL (MS)	1,500.00	1,000.00
100-515410-201-000-0	M.S. SUPPLIES-GENERAL EXPENSE	20,000.00	20,000.00
100-515440-201-000-0	TEXTBOOK REPLACEMENT (MS)	10,000.00	0.00
100-515550-201-000-0	M.S. - EQUIPMENT	0.00	0.00
**TOTAL MIDDLE SCHOOL		1,190,497.00	1,257,324.00
HIGH SCHOOL			
100-515110-401-000-0	TEACHERS' SALARIES (HS)	885,225.00	952,466.00
100-515115-401-000-0	OTHER DISTRICT STIPEND	0.00	0.00
100-515165-601-000-0	TEACH. SUB EXP /PL CONVERSION	50,000.00	50,000.00
100-515190-401-000-0	GO ON SCHOOLS GRANT-SALARY EXP	0.00	0.00
100-515220-401-100-0	FICA - SUBSTITUTE EXP.	3,850.00	3,825.00
100-515210-401-000-0	DIST. PD. PERSI (H.S.)	105,696.00	113,724.00
100-515220-401-000-0	FICA - SECONDARY	67,720.00	76,689.00
100-515240-401-000-0	DIST. PD. GROUP INSURANCE (H.S.)	105,936.00	105,798.00
100-515280-401-000-0	DIST PD. SICK LEAVE	0.00	0.00
100-515320-401-000-0	H.S. - EQUIPMENT REPAIR	0.00	0.00
100-515390-401-000-0	ACCREDITATION	2,300.00	1,200.00
100-515390-401-100-0	PRINC. - DUES/FEES/TRAVEL (HS)	2,000.00	2,000.00
100-515390-401-200-0	IDLA - STUDENT FEES	6,000.00	6,000.00
100-515390-401-300-0	FAST FORWARD/ADVANCED OPPOR.	24,225.00	22,875.00
100-515410-401-000-0	SUPPLIES-GENERAL EXPENSE	25,000.00	25,000.00
100-515410-401-300-0	ALB.- GO ON SCHOOLS GRANT EXP.	0.00	0.00
100-515410-401-400-0	KHAN ACADEMY HS/MS MATH GRANTS EXP	0.00	0.00
100-515440-401-000-0	SEC. - HIGH SCHOOL TEXT REPLACE	10,000.00	0.00
100-515550-401-000-0	H.S. - EQUIPMENT	0.00	0.00
**TOTAL HIGH SCHOOL		1,287,952.00	1,359,577.00
***TOTAL REGULAR PROGRAMS		3,870,967.00	4,051,303.00
COSSA PROGRAM			
100-515310-000-170-0	PROFESSIONAL TECHNICAL - COSSA	174,100.00	182,262.00
100-521310-001-000-0	EXCEPTIONAL CHILD AGRMNT-COSSA	711,773.00	697,609.00
100-521310-002-000-0	EXCESS SED - COSSA	0.00	0.00
100-521310-003-000-0	COSSA - STATE GIFTED-TALENTED	4,600.00	0.00
100-521310-004-000-0	OCCUP. SPECIAL.-CTE/EDUCA. ENHANC.	4,320.00	0.00
**TOTAL COSSA PROGRAM		894,793.00	879,871.00
***TOTAL SPECIAL PROGRAMS		894,793.00	879,871.00
ACTIVITIES			
100-531110-000-000-0	INTER-SCHOOL COMP. ACT-SALARY	160,000.00	160,000.00
100-531110-100-000-0	ATHLETIC EVENTS - STAFF PMTS.	0.00	0.00
100-531111-000-000-0	ATHLETIC DIRECTOR - SALARY	56,296.25	58,872.00
100-531220-000-000-0	INTERSCHOLASTICS - BENEFITS	58,000.00	50,000.00
100-531320-000-000-0	ACTIVITIES - SECURITY EXP.	0.00	0.00
100-531380-401-000-0	STUDENT TRAVEL	0.00	0.00
100-531390-000-000-0	ATHLETIC CONTRACTED SERVICES	12,500.00	12,500.00
100-531410-000-000-0	ATHLETIC SUPPLIES	7,250.00	7,250.00
100-531550-000-000-0	ATHLETIC EQUIPMENT	7,250.00	7,250.00
***TOTAL ACTIVITY PROGRAMS		301,296.25	295,872.00
****TOTAL INSTRUCTION		5,067,056.25	5,227,046.00

ACCOUNT	DESCRIPTION	FY21 Budget	FY22 Prop
GUIDANCE/HEALTH PROGRAM			
100-611110-101-000-0	NURSE SALARY	39,710.50	40,638.00
100-611115-401-000-0	CAREER COUNSELOR ASST.	19,064.00	0.00
100-611200-000-000-0	NURSE BENEFITS	13,355.00	7,384.00
100-611220-000-000-0	CAREER COUNS. BEN	11,181.00	0.00
100-611310-201-000-0	CAREER COUNSELOR ASST - SUPPLIES	1,000.00	0.00
100-611310-401-000-0	COUNSELING SUPPLIES (CIS)	0.00	0.00
100-611310-201-001-0	ID LIVES-Sources of Strength- M.S.	671.83	231.03
100-611310-401-001-0	ID LIVES-Sources of Strength- H.S.	0.00	0.00
100-611380-201-000-0	CAREER COUNSELOR ASST. TRAVEL	500.00	0.00
100-611390-101-000-0	NURSE DUES/FEES	150.00	150.00
100-611411-101-000-0	NURSE SUPPLIES	1,500.00	1,500.00
**TOTAL GUIDANCE/HEALTH		87,132.33	49,903.03
INSTRUCTIONAL			
100-621110-000-000-0	ST. PROF DEV-CURRICULUM - SALARIES	15,000.00	15,000.00
100-621110-001-000-0	CURRICULUM - STAFF DEV/TRAINING	0.00	0.00
100-621220-000-000-0	ST. PROF DEV-CURRICULUM - BENEFITS	4,890.00	5,017.00
100-621101-000-000-0	LEADERSHIP PREMIUMS	67,120.82	67,629.00
100-621310-004-000-0	ODP-OFFICE OF DRUG POLICY-2nd STEP	8,000.00	15,205.43
100-621390-000-000-0	STATE PROF. DEVELOPMENT	18,110.00	18,064.75
100-621115-000-000-0	ENG. LEARNERS- DIR/AIDES SALARY	16,154.00	14,000.00
100-621240-000-000-0	ENG. LEARNERS- BENEFITS	3,877.00	4,200.00
100-621310-000-000-0	ENG. LEARNERS- PURCHASED SERVICES	700.00	623.00
100-621436-000-000-0	ENG. LEARNERS- SUPPLIES	186.00	1,000.00
100-621400-601-000-0	DIST.-CURRICULUM ADOPTION	0.00	0.00
100-621420-000-000-0	CURRICULUM EXPENSE	30,000.00	10,000.00
100-621110-101-000-0	ST. LITERACY PROG K-3 - SALARIES	60,165.80	63,938.00
100-621220-101-000-0	ST. LITERACY PROG K-3 - BENEFITS	12,843.35	12,526.00
100-621410-101-000-0	ST. LITERACY PROG K-3 - SUPPLIES	8,486.85	0.00
100-621390-101-000-0	ST. LITERACY PROG K-3 - PURCH SERV	0.00	0.00
100-621550-101-000-0	ST. LITERACY PROG K-3 - EQUIPMENT	0.00	0.00
100-621560-101-000-0	ST. LITERACY PROG K-3 - BUS TRANS.	0.00	0.00
100-621420-003-000-0	STATE REMEDIATION	17,349.00	12,880.00
100-621420-004-000-0	ID FAST FORWARD	0.00	0.00
**TOTAL INSTRUCTIONAL		262,882.82	240,083.18
LIBRARY			
100-622110-000-000-0	LIBRARY - CERTIFIED SALARY	60,609.50	61,822.00
100-622115-000-000-0	LIBRARY - NON-CERT SALARY	20,163.82	21,646.00
100-622210-000-000-0	LIBRARY - DIST. PD. PERSI	9,645.00	9,967.00
100-622220-000-000-0	LIBRARY- F.I.C.A	6,180.00	6,385.00
100-622240-000-000-0	LIBRARY/CAREER CNSL.DIST.PD. INS.	10,045.00	10,304.00
100-622280-000-000-0	LIBRARY -DIST PD. SICK LV	0.00	0.00
100-622320-000-000-0	LIB. EQUIP.REPAIR (H.S./M.S.)	0.00	0.00
100-622320-101-000-0	LIB. EQUIP.REPAIR (ELEM.)	0.00	0.00
100-622360-000-000-0	LIB. SOFTWARE LIC. (H.S.)	1,000.00	1,000.00
100-622360-101-000-0	LIB. SOFTWARE LIC. (ELEM)	894.67	894.67
100-622410-101-000-0	LIB. MINI GRANT-(ELEM)	0.00	0.00
100-622410-101-002-0	STEM GRANT - ELEM LIBRARY	500.00	0.00
100-622410-101-003-0	ACCESS TO BOOKS GRANT (ELEM LIB)	0.00	0.00
100-622420-000-000-0	ID FUTURE FUND GRANT -M.S. LIBRARY	804.36	804.36
100-622430-000-000-0	LIB. SUPPLIES/RENTALS (H.S./M.S.)	3,733.00	3,733.00
100-622432-101-000-0	LIB. SUPPLIES/RENTALS (ELEM.)	1,965.33	1,965.33
100-622440-000-000-0	LIB. (SUMMER PROGRAM)	3,000.00	3,000.00
100-622440-201-000-0	SILO GRANT/LIBRARY	2,725.00	2,725.00
**TOTAL LIBRARY PROGRAM		121,265.68	124,246.36
***TOTAL STAFF SUPPORT		471,280.83	414,232.57
BOARD OF EDUCATION			
100-631310-001-000-0	BD. OF ED. - LEGAL FEES	2,000.00	2,000.00
100-631310-002-000-0	AUDIT RETAINER	9,175.00	9,350.00
100-631380-000-000-0	BD. OF ED. - TRAVEL/SCHOOL EXPENSE	1,500.00	750.00
100-631390-000-000-0	LEGAL PUB./DUES/FEES/ADVERT.	14,000.00	15,000.00
100-631390-001-000-0	STATE - STRATEGIC PLANNING	6,600.00	6,600.00
100-631410-000-000-0	BD. OF ED. - SUPPLIES	500.00	500.00
**TOTAL BOARD OF EDUCATION		33,775.00	34,200.00

ACCOUNT	DESCRIPTION	FY21 Budget	FY22 Prop
DISTRICT ADMINISTRATION			
100-632110-601-000-0	DIST. SUPERINTENDENT	95,500.00	105,000.00
100-632115-601-001-0	BUSINESS MGR./CLERK	59,517.00	60,707.00
100-632115-601-002-0	DIST. SECRETARIES	58,769.00	59,940.00
100-632115-601-003-0	DIST. SUB SALARIES	0.00	0.00
100-632210-601-000-0	DIST. PD. PERSI	25,530.00	26,942.00
100-632220-601-000-0	DIST. FICA	16,360.00	17,262.00
100-632240-601-000-0	DIST. PD. GROUP INS.	15,105.00	15,298.47
100-632240-601-100-0	DIST. PD. HSA 1-TIME FRONT LOAD	2,000.00	4,500.00
100-632241-601-000-0	DIST. PD. FED & LEP INSURANCE	43,475.00	0.00
100-632270-601-000-0	DIST. WORKMANS' COMP. INS.	28,172.22	28,172.22
100-632280-601-000-0	DIST. PD. SICK LEAVE	0.00	0.00
100-632290-601-000-0	DIST. FINGERPRINTING EXP.	1,000.00	1,000.00
100-632310-601-000-0	DIST. STAFF DEVELOPMENT	100.00	100.00
100-632320-601-000-0	DIST. EQUIP. REPAIR	10,000.00	5,000.00
100-632322-601-000-0	DIST COPIER EXP & COPIER LEASES	32,500.00	30,000.00
100-632350-601-000-0	DIST. TELEPHONE leases/line fees	15,000.00	15,000.00
100-632355-601-000-0	DIST. NEWSLETTER EXP.	2,000.00	2,000.00
100-632360-601-000-0	DIST. COMPUTER EXPENSE	1,000.00	1,000.00
100-632360-601-001-0	DIST. PROMISSORY NOTES (COMPUTER)	0.00	0.00
100-632380-601-000-0	DIST. TRAVEL	1,000.00	1,000.00
100-632380-601-001-0	SUPT. DUES/FEES/TRAVEL	2,000.00	2,000.00
100-632390-601-000-0	DIST. CONTRACTED SERVICES	10,000.00	10,000.00
100-632390-601-001-0	DIST. T1 ACCESS/LINE FEES	0.00	0.00
100-632401-601-000-0	DIST. PROJECTS	3,000.00	3,000.00
100-632401-601-002-0	LEXI DEWITT-SEL/SUICIDE PREV.	5,000.00	0.00
100-632401-601-004-0	NUNHEIM - PEO GRANT	1,244.25	509.43
100-632401-601-005-0	DIST. STAFF WELLNESS	6,500.53	6,500.53
100-632401-601-007-0	DIST. CLASSIFIED EMP. AWARDS	375.00	500.00
100-632401-601-008-0	DIST. METLIFE GRANT	1,011.87	1,011.87
100-632410-601-000-0	DIST. SUPPLIES/GENERAL EXP.	7,500.00	7,500.00
100-632490-601-000-0	SUPT. RECOGNITION	2,500.00	3,000.00
100-632550-601-000-0	DIST. EQUIPMENT PURCHASES	1,000.00	1,000.00
**TOTAL DISTRICT ADMINISTRATION		447,159.87	407,943.52
SCHOOL ADMINISTRATION			
100-641110-101-000-0	PRINCIPAL'S SALARY - ELEM	74,013.00	70,480.00
100-641110-201-000-0	PRINCIPAL'S SALARY - M.S.	73,036.00	69,940.00
100-641110-401-000-0	PRINCIPAL'S SALARY - H.S.	74,013.00	70,480.00
100-641115-101-000-0	SEC. SALARY - ELEM.	27,138.00	28,990.00
100-641115-201-000-0	SEC. SALARY - M.S.	27,082.00	28,056.00
100-641115-401-000-0	SEC. SALARIES - 2 - H.S.	46,522.00	51,312.00
100-641110-601-000-0	SEC. SUBSTITUTE SALARIES	2,000.00	2,000.00
100-641210-000-000-0	DIST. PD. PERSI (ADMIN)	38,500.00	39,915.00
100-641220-000-000-0	DIST. PD. FICA (ADMIN)	24,620.00	25,574.00
100-641240-000-000-0	DIST. PD. INSUR (ADMIN)	41,480.00	42,552.07
100-641280-000-000-0	DIST. PD. SICK LV (ADMIN)	0.00	0.00
***TOTAL SCHOOL ADMINISTRATION		428,404.00	429,299.07
CUSTODIAL			
100-661115-000-000-0	MAINT/GRNDS & SUPVSR SALARIES	55,350.00	56,814.00
100-661115-101-000-0	CUSTODIAL - SALARIES (ELEM)	41,894.00	46,166.00
100-661115-201-000-0	CUSTODIAL - SALARIES (M.S.)	44,727.00	40,748.00
100-661115-401-000-0	CUSTODIAL - SALARIES (H.S.)	56,996.00	54,765.00
100-661165-601-000-0	CUSTODIAL - SUBS & SUMMER SALARIES	7,500.00	7,500.00
100-661210-000-000-0	CUSTODIAL - DIST. PD. PERSI	23,760.00	23,700.00
100-661220-000-000-0	CUSTODIAL - FICA	15,225.00	15,185.00
100-661240-000-000-0	CUSTODIAL - DIST. PD. GRP. INS.	41,330.00	42,400.00
100-661280-000-000-0	CUSTODIAL - DIST PD.SICK LV/PERSI	0.00	0.00
100-661330-000-000-0	UTILITIES -- MISC. BLDGS.	24,000.00	24,000.00
100-661330-101-000-0	UTILITIES -- ELEMENTARY	18,000.00	18,000.00
100-661330-201-000-0	UTILITIES -- MIDDLE SCHOOL	34,000.00	34,000.00
100-661330-301-000-0	UTILITIES -- CAFETERIA/ELEM	24,500.00	24,500.00
100-661330-401-000-0	UTILITIES -- INTERMEDIATE SCHOOL	33,000.00	33,000.00
100-661330-401-100-0	UTILITIES -- BRUCE MITCHELL BLDG.	21,500.00	21,500.00
100-661330-401-200-0	UTILITIES -- NEW H.S. & CAFETERIA	53,000.00	53,000.00
100-661334-000-000-0	UTILITIES -- SEWER/WATER	42,000.00	42,000.00
100-661335-000-000-0	UTILITIES -- GARBAGE	17,000.00	17,000.00
100-661380-000-000-0	CUSTODIAL DUES/FEES	300.00	300.00
100-661410-000-000-0	CUSTODIAL SUPPLIES	40,000.00	40,000.00
100-661410-101-000-0	CUSTODIAL SUPPLIES (ELEM OFFICE)	0.00	0.00
100-661410-201-000-0	CUSTODIAL SUPPLIES (MS OFFICE)	0.00	0.00
100-661410-401-000-0	CUSTODIAL SUPPLIES (HS OFFICE)	0.00	0.00
100-661710-000-000-0	PROPERTY LIABILITY INSURANCE	26,829.00	26,829.00
100-661712-000-000-0	GEN/EDUCATORS LIABILITY INSURANCE	13,996.00	13,996.00
**TOTAL CUSTODIAL (BLDG CARE)		634,907.00	635,403.00

ACCOUNT	DESCRIPTION	FY21 Budget	FY22 Prop
MAINT/GROUNDS			
100-665320-000-000-0	G.M. BLDG REP&SUPPLIES-Non-Student	15,000.00	15,000.00
100-665380-000-000-0	G.M. DUES/FEES-Non-Student Occ.	1,000.00	1,000.00
100-665390-000-000-0	G.M. CONTRACTED SERV-Non-Student	4,000.00	4,000.00
100-665390-001-000-0	G.M. REWIRING DIST-STUDENT OCC.	0.00	0.00
100-665420-000-000-0	G.M. GRNDS VEHICLE/ PARTS-Non-Std	9,000.00	9,000.00
100-665550-000-000-0	G.M. EQUIPMENT-Non-Student Occ.	17,000.00	17,000.00
100-665410-000-000-0	G.M. GRNDS MATERIALS-Non-Student	22,000.00	22,000.00
**TOTAL MAINT/GROUNDS		68,000.00	68,000.00
SECURITY PROGRAM			
100-667320-000-000-0	SECURITY - PURCHASED SERVICES	9,440.00	10,000.00
100-667410-000-000-0	SECURITY - SUPPLIES/MATERIALS	5,000.00	1,000.00
100-667550-000-000-0	SECURITY - EQUIPMENT	2,000.00	1,000.00
**TOTAL SECURITY PROGRAM		16,440.00	12,000.00
***TOTAL OPERATIONS		1,628,685.87	1,586,845.59
TRANSPORTATION			
100-681115-000-000-0	TRANS. BUS DRIVER/MECH - SALARY	192,410.00	216,178.00
100-681115-002-000-0	TRANS. SUPERVISOR SALARY	42,200.00	43,044.00
100-681165-000-000-0	TRANS. SUB. SALARIES	15,000.00	15,000.00
100-681190-000-000-0	TRANS. SAL-IN-LIEU-OF-INS.	0.00	0.00
100-681210-000-000-0	TRANS. PERSI	28,015.00	30,951.00
100-681220-000-000-0	TRANS. FICA	17,950.00	20,060.00
100-681240-000-000-0	TRANS. DIST. PD. INS.	45,000.00	46,000.00
100-681280-000-000-0	TRANS. SICK LEAVE	0.00	0.00
100-681280-000-000-0	TRANS. PHYSICALS/DRUG SCREENING	2,000.00	2,000.00
100-681270-000-000-0	TRANS. WORKMANS COMP. INS.	11,710.50	10,333.39
100-681320-000-000-0	TRANS. CONTRACTED REPAIRS	40,000.00	40,000.00
100-681340-000-000-0	TRANS. CONTRACTED PUPIL TRANS.	2,000.00	2,000.00
100-681350-000-000-0	TRANS. TELEPHONE FOR SHOP	900.00	1,200.00
100-681380-000-000-0	TRANS. TRAINING/TRAVEL EXPENSE	1,500.00	1,500.00
100-681390-000-000-0	TRANS. REG FEES /SDE ASSESSMENT	2,250.00	2,250.00
100-681410-000-000-0	TRANS. TRAINING SUPPLIES	500.00	500.00
100-681415-000-000-0	TRANS. OFFICE SUPPLIES	2,000.00	2,000.00
100-681420-000-000-0	TRANS. FUEL/DIESEL	70,000.00	70,000.00
100-681420-001-000-0	TRANS. BUS PARTS / OIL / TIRES	45,000.00	45,000.00
100-681420-002-000-0	TRANS. MINI BUS FUEL/OIL/SUPPLIES	5,000.00	5,000.00
100-681425-000-000-0	TRANS. SHOP MATERIALS--NON-BUS	5,000.00	5,000.00
100-681550-000-000-0	TRANS. HAND TOOLS	600.00	600.00
100-681550-001-000-0	TRANS. EQUIPMENT	1,543.76	1,543.76
100-681710-000-000-0	TRANS. BUS - LIABILITY INS.	8,085.00	8,085.00
**TOTAL PUPIL TO SCHOOL TRANSPORT.		538,664.26	568,245.15
ACTIVITIES			
100-682115-000-000-0	TRANS. ACT. BUS DRIVER SAL.	25,000.00	25,000.00
100-682420-000-000-0	TRANS. ACT. TRIPS (GAS/TRAVEL	750.00	750.00
**TOTAL PUPIL - ACTIVITY TRANSPORT		25,750.00	25,750.00
***TOTAL TRANSPORTATION		564,414.26	593,995.15
****TOTAL SUPPORT SERVICES		2,664,380.96	2,595,073.31
OTHER SERVICES			
100-710210-000-000-0	FOOD SERVICE -DIST PAID BENEFITS	23,268.24	23,268.24
100-710220-000-000-0	FOOD SERVICE FICA (DIST PD)	0.00	0.00
100-920810-000-000-0	FUNDS TRANSFER - BUS DEPREC.	53,656.00	43,311.00
100-920810-000-002-0	FUNDS TRANSFER-TECHNOLOGY	0.00	0.00
100-920810-000-004-0	FUNDS TRANSFER - CONSTRUCTION	0.00	0.00
100-950000-850-000-0	CONTINGENCY RESERVE	79,710.76	90,418.00
100-950000-851-000-0	RESERVE FOR DEFICIT	300,000.00	300,000.00
****TOTAL OTHER SERVICES		456,635.00	456,997.24
*****TOTAL EXPENDITURES		8,188,072.21	8,279,116.55

ACCOUNT	DESCRIPTION	FY21 Budget	FY22 Prop
STUDENT ACTIVITY ACCOUNTS			
ELEMENTARY STUDENT ACTIVITY			
238-320000-101-000-0	BEG. BALANCE - ELEMENTARY	0.00	0.00
238-417100-101-000-0	ELEMENTARY REVENUE	0.00	0.00
	TOTAL REVENUE	0.00	0.00
=====			
COMMUNITY SERVICES - ELEMENTARY			
238-720300-101-000-0		0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
=====			
MIDDLE SCHOOL STUDENT ACTIVITY			
238-320000-201-000-0	BEG. BALANCE - MIDDLE SCHOOL	0.00	0.00
238-417100-201-000-0	MIDDLE SCHOOL REVENUE	0.00	0.00
	TOTAL REVENUE	0.00	0.00
=====			
COMMUNITY SERVICES - MIDDLE SCHOOL			
238-720300-201-000-0		0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
=====			
HIGH SCHOOL STUDENT ACTIVITY			
238-320000-401-000-0	BEG. BALANCE - HIGH SCHOOL	0.00	0.00
238-417100-401-000-0	HIGH SCHOOL REVENUE	0.00	0.00
	TOTAL REVENUE	0.00	0.00
=====			
COMMUNITY SERVICES - HIGH SCHOOL			
238-720300-401-000-0		0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
=====			
DRIVERS EDUCATION			
241-320000-000-000-0	BEGINNING BALANCE	21,059.07CR	16,000.00CR
241-414100-000-000-0	DRIVER EDUCATION - STUDENT TUITION	4,000.00CR	4,000.00CR
241-432100-000-000-0	DRIVERS ED. - STATE REIMBURSEMENT	10,000.00CR	10,000.00CR
241-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00
	TOTAL REVENUE	35,059.07CR	30,000.00CR
=====			
241-515110-000-000-0	DRIVERS' ED. - INSTR. SAL.	14,000.00	20,000.00
241-515200-000-000-0	DRIVERS' ED. - BENEFITS	1,412.00	3,918.00
241-515320-000-000-0	DRIVERS' ED. - VEH. REPAIRS/MAINT.	3,000.00	1,000.00
241-515323-000-000-0	DRIVERS' ED. - RENTAL OF VEHICLE	0.00	0.00
241-515410-000-000-0	DRIVERS' ED. - GENERAL SUPPLIES	500.00	250.00
241-515420-000-000-0	DRIVERS' ED. - GAS/OIL/TRANSP SUP	2,178.03	1,000.00
241-515710-000-000-0	DRIVERS' ED. - INSURANCE	266.00	266.00
241-515550-000-000-0	DRIVERS' ED. - VEHICLE PURCHASE	13,703.04	3,566.00
241-920810-000-000-0	TRANSFERS OUT - VEHICLE PURCHASE	0.00	0.00
	****TOTAL EXPENDITURES	35,059.07	30,000.00
=====			
PRO-TECH PROGRAMS			
243-320000-000-000-0	BEGINNING BALANCE - PRO-TECH	5,914.26CR	914.26CR
243-320000-001-000-0	BALANCE FORWARD-CARRY FORWARD	3,161.47CR	0.00
243-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00
243-432400-000-000-0	PRO-TECH PROGRAMS	23,632.00CR	24,876.00CR
243-431900-000-000-0	ICTE- PROG QUAL INITIATIVE GRANT	0.00	0.00
243-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00
	TOTAL REVENUE	32,707.73CR	25,790.26CR
=====			
243-515110-000-010-0	PRO-TECH - EXT. CONTRACT - AG.	10,666.74	9,497.20
243-515110-000-030-0	PRO-TECH - EXT. CONTRACT - O.O.	5,842.20	5,969.20
243-515410-000-000-0	PQI GRANT/OTHER REVENUE EXPENSES	5,914.26	914.26
243-515410-000-010-0	PRO-TECH - AG - SUPPLIES/MATERIALS	5,550.13	2,502.80
243-515410-000-030-0	PRO-TECH - O.O. - SUPPLIES/MATERIAL	3,539.80	3,406.80
243-515550-000-010-0	PRO-TECH - AG - EQUIPMENT	0.00	1,000.00
243-515550-000-030-0	PRO-TECH - O.O. - EQUIPMENT	194.60	500.00
243-621310-000-010-0	PRO-TECH - AG - PROF. DEV.	0.00	1,000.00
243-621310-000-030-0	PRO-TECH - O.O. - PROF. DEV.	0.00	0.00
243-621380-000-010-0	PRO-TECH - AG - TRAVEL	1,000.00	1,000.00
243-621380-000-030-0	PRO-TECH - O.O. - TRAVEL	0.00	0.00
	****TOTAL EXPENDITURES	32,707.73	25,790.26
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ACCOUNT	DESCRIPTION	FY21 Budget	FY22 Prop
STATE TECHNOLOGY FUND-ICTL			
245-320000-000-000-0	BEGINNING BALANCE (CARRY FORWARD)	2,848.84CR	0.00
245-431900-000-000-0	TECH. DISTRICT IT STAFFING	12,000.00CR	11,284.00CR
245-431900-100-000-0	TECH. CLASSROOM TECH.	98,801.00CR	86,731.48CR
245-431900-200-000-0	TECH. INTEGRATION (IMS)	0.00	0.00
245-431900-300-000-0	TECH. OTHER (mini grant?)	10,000.00CR	0.00
245-431900-400-000-0	TECH. E-RATE RECEIVABLE	0.00	0.00
245-460000-000-000-0	INTERFUND TRANSFERS	50,000.00CR	60,000.00CR
245-419900-000-000-0	TECH. OTHER LOCAL REVENUE	0.00	0.00
TOTAL REVENUE		173,649.84CR	158,015.48CR
245-621115-000-000-0	TECH. COORDINATOR SALARY	60,000.00	61,200.00
245-621115-001-000-0	TECH. ASSISTANT SALARIES	23,000.00	22,898.00
245-621240-000-000-0	TECH. BENEFITS	27,765.00	28,358.35
245-621310-000-000-0	TECH. CONT SERV/PHONE/STAFF DEV	5,000.00	3,400.00
245-621390-000-000-0	TECH. DUES/FEES/LICENSES	20,000.00	18,000.00
245-621390-001-000-0	TECH. H.S TEACH (1 to 1 PROF. DEV)	0.00	0.00
245-621390-002-000-0	TECH. MILEPOST/TYLER SIS	14,761.12	13,340.47
245-621390-003-000-0	TECH. BANDWIDTH/INTERNET	9,000.00	10,818.66
245-621410-000-000-0	TECH. SUPPLIES	8,260.77	0.00
245-621550-000-000-0	TECH. EQUIPMENT	5,862.95	0.00
****TOTAL EXPENDITURES		173,649.84	158,015.48
SAFE & DRUG FREE SCHOOLS			
246-320000-000-000-0	SAFE & DRUG FREE BEGINNING BALANCE	5,851.63CR	7,500.00CR
246-431900-000-000-0	OTHER STATE -SAFE & DRUG FREE	0.00	0.00
246-439000-000-000-0	SAFE & DRUG FREE - STATE SUPPORT	14,000.00CR	13,201.00CR
246-460000-000-000-0	SAFE & DRUG FREE SCH. - TRANSFERS	0.00	0.00
TOTAL REVENUE		19,851.63CR	20,701.00CR
246-512115-000-000-0	SAFE & DRUG FREE - NURSE SALARY	8,500.00	8,500.00
246-515115-000-000-0	SAFE & DRUG FREE - 2NDARY SALARIES	0.00	0.00
246-512240-000-000-0	SAFE & DRUG FREE - BENEFITS	2,925.00	2,953.46
246-611302-000-000-0	SAFE & DRUG FREE - PREV CONF TRAIN	400.00	400.00
246-611302-000-001-0	SAFE & DRUG FREE -PREV CONF TRAVEL	1,000.00	1,000.00
246-611410-000-000-0	SAFE & DRUG FREE - SPLS/DRUG TESTS	7,026.63	7,847.54
246-611550-000-000-0	SAFE & DRUG FREE - EQUIPMENT	0.00	0.00
246-920810-000-000-0	SAFE & DRUG FREE - TRANSFERS OUT	0.00	0.00
****TOTAL EXPENDITURES		19,851.63	20,701.00
ARP ACT ESSERF III AMERICAN RESCUE			
250-445900-000-000-0	ESSER III FUNDS - REVENUE	0.00	737,505.00CR
250-445900-001-000-0	ESSER III FUNDS - LEARNING LOSS REVENUE	0.00	184,376.00CR
TOTAL REVENUE		0.00	921,881.00CR
250-664540-000-000-0	ESSER III FUNDS - SBM PROJECTS	0.00	150,000.00
250-691110-000-000-0	ESSER III FUNDS - SALARIES	0.00	100,000.00
250-691220-000-000-0	ESSER III FUNDS - BENEFITS	0.00	30,000.00
250-691390-000-000-0	ESSER III FUNDS - PURCH. SERV.	0.00	100,000.00
250-691410-000-000-0	ESSER III FUNDS - SUPPLIES	0.00	107,505.00
250-691550-000-000-0	ESSER III FUNDS - EQUIPMENT	0.00	250,000.00
250-691110-001-000-0	ESSER III FUNDS - LEARNING LOSS SALARIES	0.00	20,000.00
250-691220-001-000-0	ESSER III FUNDS - LEARNING LOSS BENEFITS	0.00	6,000.00
250-691390-001-000-0	ESSER III FUNDS - LEARNING LOSS PURCH SERV	0.00	75,000.00
250-691410-001-000-0	ESSER III FUNDS - LEARNING LOSS SUPPLIES	0.00	40,000.00
250-691550-001-000-0	ESSER III FUNDS - LEARNING LOSS EQUIPMENT	0.00	43,376.00
****TOTAL EXPENDITURES		0.00	921,881.00
TITLE I - ESEA			
251-320000-000-000-0	TITLE I - CARRY FORWARD/REG & IMP	0.00	0.00
251-445100-000-000-0	TITLE I - ESSA- REV.	188,556.00CR	186,635.00CR
251-445100-001-000-0	TITLE I - REALLOCATION FUNDS	0.00	0.00
251-445100-002-000-0	TITLE I - SCHOOL IMP. REALLOC.	0.00	0.00
TOTAL REVENUE		188,556.00CR	186,635.00CR
251-512115-000-000-0	TITLE I - TEACHER & AIDES SALARIES	63,310.00	86,875.00
251-512240-000-000-0	TITLE I - BENEFITS (FICA-PERSI)	39,177.00	50,000.00
251-512410-000-000-0	TITLE I - SUPPLIES/LICENSING	26,995.00	29,916.00
251-621110-000-000-0	TITLE I - ADMIN. SALARIES	51,403.00	11,994.00
251-621310-000-000-0	TITLE I - STAFF DEVELOPMENT	7,200.00	7,000.00
251-621380-000-000-0	TITLE I - TRAVEL	0.00	0.00
251-621410-000-000-0	TITLE I - DIRECTOR'S SUPPLIES/TRAV	0.00	0.00
251-621550-000-000-0	TITLE I - EQUIPMENT	0.00	0.00
251-720310-000-000-0	TITLE I - PARENT ACT./HOMELESS	471.00	850.00

ACCOUNT	DESCRIPTION	FY21 Budget	FY22 Prop
251-720310-100-000-0	TITLE I - PARENT EDUCATION	0.00	0.00
251-920810-000-000-0	TITLE I - INDIRECT COST	0.00	0.00
		=====	=====
	****TOTAL EXPENDITURES	188,556.00	186,635.00
		=====	=====

ACCOUNT	DESCRIPTION	FY21 Budget	FY22 Prop
CARES ACT ESSERF I CORONAVIRUS AID			
252-445900-001-000-0	ESSER I FUNDS - REVENUE	154,788.00CR	0.00
252-445900-003-000-0	CARES - SEL REVENUE	4,146.00CR	0.00
252-445900-002-000-0	CARES - LMS REVENUE	14,956.00CR	0.00
	TOTAL REVENUE	173,890.00CR	0.00
=====			
252-691165-001-000-0	ESSER I FUNDS - COVID SUBS	4,430.89	0.00
252-691410-001-000-0	ESSER I FUNDS - SUPPLIES	65,619.80	0.00
252-691390-001-000-0	ESSER I FUNDS - PURCHASED SERV.	1,321.31	0.00
252-691550-001-000-0	ESSER I FUNDS - EQUIPMENT	83,416.00	0.00
252-691390-003-000-0	SEL - PURCH. SER	4,146.00	0.00
252-691390-002-000-0	LMS - PURCH. SER	956.00	0.00
252-691550-002-000-0	LMS - EQUIPMENT	14,000.00	0.00
252-920810-000-000-0	FUNDS TRANSFER OUT	0.00	0.00
	****TOTAL EXPENDITURES	173,890.00	0.00
=====			
CRRSA ACT ESSERF II CORANAVIRUS RESPONSE			
254-445900-000-000-0	ESSER II FUNDS - REVENUE	623,630.00CR	615,663.00CR
	TOTAL REVENUE	623,630.00CR	615,663.00CR
=====			
254-691390-000-000-0	ESSER II FUNDS - PURCH. SERV.	173,630.00	150,000.00
254-691410-000-000-0	ESSER II FUNDS - SUPPLIES	250,000.00	250,000.00
254-691550-000-000-0	ESSER II FUNDS - EQUIPMENT	150,000.00	155,663.00
254-920810-000-000-0	FUNDS TRANSFER OUT	50,000.00	60,000.00
	****TOTAL EXPENDITURES	623,630.00	615,663.00
=====			
TITLE I-C MIGRANT			
253-320000-000-000-0	BEGINNING BALANCE	0.00	0.00
253-445100-000-000-0	TITLE I-C - REVENUE - CURRENT	59,950.00CR	56,514.00CR
253-445100-001-000-0	TITLE I-C - REVENUE - P/Y	1,814.00CR	0.00
253-445100-002-000-0	TITLE I-C RE-ALLOCATED FUNDS	2,500.00CR	0.00
253-460000-000-000-0	TITLE 1-C FUNDS TRANSFER	0.00	0.00
	TOTAL REVENUE	64,264.00CR	56,514.00CR
=====			
253-512115-000-000-0	TITLE I-C - TEACHER AIDE	0.00	3,864.00
253-512240-000-000-0	TITLE I-C - BENEFITS (FICA/PERSI)	12,723.00	14,807.00
253-512410-000-000-0	TITLE I-C - SUPPLIES	1,200.00	0.00
253-541110-000-000-0	TITLE I-C - SUMMER PROGRAM/TEACHER	5,708.00	7,000.00
253-611115-000-000-0	TITLE I-C - HOME/SCHOOL COOR.	23,391.00	19,116.00
253-611380-000-000-0	TITLE I-C - COOR. TRAVEL	6,254.00	2,350.00
253-541410-000-000-0	TITLE I-C - SUMMER SUPPLIES	1,838.00	0.00
253-621110-000-000-0	TITLE I-C - DIRECTOR SAL.	10,000.00	5,977.00
253-621310-000-000-0	TITLE I-C -IN-SERV PURCH SERV.	3,150.00	2,400.00
253-720310-000-000-0	TITLE I-C - PARENT ACTIVITIES	0.00	1,000.00
253-920810-000-000-0	TITLE I-C - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	64,264.00	56,514.00
=====			
TITLE IV - SUPPORT & ENRICHMENT			
261-320000-000-000-0	BEGINNING BALANCE	0.00	0.00
261-445200-000-000-0	TITLE IV-A SUPPORT & ENRICHMENT	18,598.00CR	18,356.00CR
	TOTAL REVENUE	18,598.00CR	18,356.00CR
=====			
261-621110-000-000-0	TITLE IV-A - SALARIES	15,632.00	14,000.00
261-621220-000-000-0	TITLE IV-A - BENEFITS	632.00	3,000.00
261-621410-000-000-0	TITLE IV-A - SUPPLIES/MATERIALS	2,334.00	1,356.00
261-920810-000-000-0	TITLE IV-A - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	18,598.00	18,356.00
=====			
TITLE III-STUDENT PROGRAM CONSORT.			
270-320000-000-000-0	TITLE III - BEG. BALANCE	0.00	0.00
270-445900-000-000-0	TITLE III - STUDENT PROGRAM - REV	10,414.00CR	0.00
270-445900-100-000-0	TITLE III - PRIOR YEAR REV.	0.00	0.00
270-445900-200-000-0	TITLE III - OTHER REVENUE	0.00	0.00
270-445900-300-000-0	TITLE III - RE-ALLOCATED FUNDS	953.00CR	0.00
	TOTAL REVENUE	11,367.00CR	0.00
=====			
270-621110-000-000-0	TITLE III - PSD #137 - SALARIES	4,735.00	0.00
270-621220-000-000-0	TITLE III - PSD #137 - BENEFITS	1,136.00	0.00

ACCOUNT	DESCRIPTION	FY21 Budget	FY22 Prop
270-621390-000-000-0	TITLE III - CONTRACTORS/PROF DEV.	5,200.00	0.00
270-621390-001-000-0	TITLE III - TRAVEL/AIR-LODGE-CAR-	0.00	0.00
270-621410-000-000-0	TITLE III - SUPPLIES/MATERIALS	296.00	0.00
270-920810-000-000-0	TITLE III - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	11,367.00	0.00
	TITLE II-A - I.T.Q.		
271-320000-000-000-0	BEGINNING BALANCE	1,809.00CR	0.00
271-445900-000-000-0	TITLE II-A (IEFFECT. INSTR) -REV.	36,002.00CR	38,043.00CR
271-445900-100-000-0	TITLE II-A REALLOCATION	0.00	0.00
	TOTAL REVENUE	37,811.00CR	38,043.00CR
271-621110-000-000-0	TITLE II-A -TEACHER SALARIES	21,350.00	22,000.00
271-621220-000-000-0	TITLE II-A -BENEFITS	7,259.00	7,300.00
271-621310-000-000-0	TITLE II-A -PURCH SERV/PROF. DEV.	2,400.00	2,400.00
271-621380-000-000-0	TITLE II-A -TRAVEL	3,500.00	3,500.00
271-621410-000-000-0	TITLE II-A -SUPPLIES/PROF. DEV.	3,302.00	2,843.00
271-920810-000-000-0	TITLE II-A -INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	37,811.00	38,043.00
	FEMA (COVID)		
272-445900-000-000-0	FEMA - REVENUE	86,853.80CR	0.00
	TOTAL REVENUE	86,853.80CR	0.00
272-691410-000-000-0	FEMA - SUPPLIES	86,853.80	0.00
272-691390-000-000-0	FEMA - PURCHASED SERVICES	0.00	0.00
272-691550-000-000-0	FEMA - EQUIPMENT	0.00	0.00
	****TOTAL EXPENDITURES	86,853.80	0.00
	21st CENTURY GRANT		
274-320000-000-000-0	21st CENTURY - BEGINNING BALANCE	0.00	0.00
274-443000-000-000-0	21st CENTURY - REV-FED	156,300.00CR	143,750.00CR
	TOTAL REVENUE	156,300.00CR	143,750.00CR
274-512110-000-000-0	21st CENTURY - SALARIES	113,639.25	102,737.49
274-512110-101-000-0	PLC RECOVERY FUND 19-20 SALARY	0.00	0.00
274-512220-000-000-0	21st CENTURY - BENEFITS	19,336.90	25,232.61
274-512220-101-000-0	PLC RECOVERY FUND 19-20 BENEFITS	0.00	0.00
274-512380-000-000-0	21st CENTURY - PROF.DEV./TRAVEL	872.00	902.00
274-512380-001-000-0	21st CENTURY - CCLC-Staff Retreat	0.00	0.00
274-512380-005-000-0	21st CENTURY - OTHER NOT USED	0.00	0.00
274-512390-000-000-0	21st CENTURY - PURCHASED SEV.	7,074.00	1,074.00
274-512390-101-000-0	21st CENTURY - BUS EXPENSE	11,200.00	11,200.00
274-512410-000-000-0	21st CENTURY - SUPPLIES/MATERIALS	2,000.00	2,603.90
274-512550-000-000-0	21st CENTURY - EQUIPMENT	2,177.85	0.00
274-920810-000-000-0	21st CENTURY - IND. COST/TRANS OUT	0.00	0.00
	****TOTAL EXPENDITURES	156,300.00	143,750.00
	FOOD SERVICE		
290-320000-000-000-0	FOOD SERV. - BEGINNING BALANCE	225,765.81CR	100,000.00CR
290-416100-000-000-0	FOOD SERV. - STUDENT LUNCHES	85,908.00CR	85,908.00CR
290-416200-000-000-0	FOOD SERV. - ADULT LUNCHES	2,000.00CR	2,000.00CR
290-416900-000-000-0	FOOD SERV. - A LA CARTE	6,000.00CR	6,000.00CR
290-416900-001-000-0	FOOD SERV. - NAGEL/CATERING/DONATN	1,000.00CR	1,000.00CR
290-445500-000-000-0	FOOD SERV. - FED. REIM.	370,000.00CR	370,000.00CR
290-445500-200-000-0	FOOD SERV. - FED.REIM AFTER SCH.	25,000.00CR	25,000.00CR
290-445900-000-000-0	FOOD SERV. - COMMODITIES REVENUE	25,000.00CR	0.00
290-445900-001-000-0	FOOD SERV. - FFVP (fruit/veg) GRANT	25,000.00CR	25,000.00CR
290-445900-002-000-0	ID REBOUNDS - CHILD NUT. REVENUE	12,349.27CR	0.00
290-460000-000-000-0	FOOD SERV. - INTERFUND TRANSFERS	0.00	0.00
	TOTAL REVENUE	778,023.08CR	614,908.00CR
290-710115-000-000-0	FOOD SERV. - LABOR	169,890.00	187,040.00
290-710165-000-000-0	FOOD SERV. - SUB LABOR	3,000.00	3,000.00
290-710190-000-000-0	FOOD SERV. - SAL. IN LIEU OF INS.	0.00	0.00
290-710220-000-000-0	FOOD SERV. - FICA/MED	18,552.00	13,241.76
290-710240-000-000-0	FOOD SERV. - DIST. PD. INS.	52,142.00	68,551.32
290-710270-000-000-0	FOOD SERV. - WORKMANS COMP.	10,333.39	10,333.39
290-710310-000-000-0	FOOD SERV. - PROFESSIONAL DEVELOP	1,000.00	1,000.00
290-710320-000-000-0	FOOD SERV. - EQUIP. REPAIR	5,000.00	5,000.00

ACCOUNT	DESCRIPTION	FY21 Budget	FY22 Prop
290-710380-000-000-0	FOOD SERV. - TRAVEL	0.00	0.00
290-710390-000-000-0	FOOD SERV. - REVTRAK FEES/CHARGES	550.00	550.00
290-710410-000-000-0	FOOD SERV. - SUPPLIES	20,000.00	20,000.00
290-710410-001-000-0	FOOD SERV. - OTHER/ADVERT/SOFTWARE	4,000.00	4,000.00
290-710410-002-000-0	FOOD SERV. - FFVP(Fruit/Veg)GRANT	25,000.00	20,000.00
290-710450-000-000-0	FOOD SERV. - FOOD EXPEND.	250,000.00	200,000.00
290-710450-001-000-0	FOOD SERV. - CATERING EXPENSE	750.00	750.00
290-710460-000-000-0	FOOD SERV. - NAGEL/EMPL. EXP.	200.00	200.00
290-710550-000-000-0	FOOD SERV. - EQUIP & COMPUTER EXP	217,210.67	81,241.53
290-920810-000-000-0	FOOD SERV. - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	777,628.06	614,908.00
		=====	=====
	BONDS & INTEREST		
310-320000-000-000-0	BOND & INTEREST -BEGINNING BALANCE	688,930.13CR	623,035.80CR
310-412500-000-000-0	COUNTY TAXES--BOND & INTEREST	900,000.00CR	900,000.00CR
310-415000-000-000-0	EARNINGS ON INVESTMENTS-B & I	0.00	0.00
310-431900-000-000-0	STATE BOND LEVY EQUALIZATION	295,980.67CR	200,000.00CR
310-451000-000-000-0	PROCEEDS OF BONDS	0.00	0.00
	TOTAL REVENUE	1,884,910.80CR	1,723,035.80CR
		=====	=====
310-911695-000-000-0	PYMT TO FUTURE BONDS	622,085.80	782,485.80
310-911600-000-000-0	PRINCIPAL PAYMENTS - 2012 Series	555,000.00	0.00
310-911600-001-000-0	PRINC. PAYMENT-QSCB 2009	220,000.00	460,000.00
310-911600-002-000-0	PRINCIPAL PAYMENTS - 2018 SERIES	195,000.00	205,000.00
310-912600-000-000-0	INTEREST PAYMENTS ON BONDS	290,825.00	274,500.00
310-912600-001-000-0	BANK FEES/ BOND FEES	2,000.00	1,050.00
310-913600-000-000-0	PAYMENTS TO ESCROW AGENT	0.00	0.00
	****TOTAL EXPENDITURES	1,884,910.80	1,723,035.80
		=====	=====
	CONSTRUCTION		
410-320000-000-000-0	CONST. - BEGINNING BALANCE	0.00	0.00
410-415000-000-000-0	CONST. - EARNINGS ON INVESTMENTS	0.00	0.00
410-419200-000-000-0	CONST. - GREENHOUSE DONATIONS	0.00	0.00
410-419900-001-000-0	CONST. - PLANT FACILITY TRANSFER	0.00	0.00
410-419900-003-000-0	CONST. - OTHER LOCAL	0.00	0.00
410-451000-000-000-0	CONST. - PROCEEDS OF BONDS 2018	0.00	0.00
410-460000-000-000-0	CONST. - TRANSFERS IN	0.00	0.00
	TOTAL REVENUE	0.00	0.00
		=====	=====
410-811310-000-000-0	DESIGN WEST ARCHITECT FEES	0.00	0.00
410-811310-105-000-0	BENITON CONSTRUCTION MAN. FEES	0.00	0.00
410-811390-000-000-0	CONTRACTED SERV/FEES/ ADVERT.	0.00	0.00
410-811390-001-000-0	PUR SERV CITY OF PARMA-WATER METER	0.00	0.00
410-811540-401-002-0	CONST. - AG BLDG	0.00	0.00
410-811540-401-003-0	CONST. - GREENHOUSE	0.00	0.00
410-810540-401-002-0	CONST. - EXISTING AG BLDG RENO	0.00	0.00
410-811550-401-001-0	FIXTURES, FURN & EQUIPMENT	0.00	0.00
410-912600-000-000-0	DEBT ISSUANCE COST	0.00	0.00
410-950000-850-000-0	CONST. RESERVE	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
		=====	=====

ACCOUNT	DESCRIPTION	FY21 Budget	FY22 Prop
PLANT FACILITIES			
420-320000-000-000-0	P.F.F. - BEGINNING BALANCE	68,267.53CR	100,000.00CR
420-412100-000-000-0	P.F.F. - COUNTY TAXES	150,000.00CR	150,000.00CR
420-413000-000-000-0	P.F.F. - TAXES PENALTY & INTEREST	0.00	0.00
420-415000-000-000-0	P.F.F. - EARNINGS ON INVESTMENTS	0.00	0.00
420-419200-000-000-0	P.F.F. - DONATIONS/GREENHOUSE	0.00	0.00
420-431900-000-000-0	P.F.F. - STATE - LOTTERY RESTRICT.	0.00	0.00
420-450000-000-000-0	P.F.F. - OTHER SOURCE/FUND	0.00	0.00
420-453000-000-000-0	P.F.F. - SALE OF SCHOOL EQUIP.	0.00	0.00
420-460000-000-000-0	P.F.F. - FUNDS TRANSFER	0.00	0.00
TOTAL REVENUE		218,267.53CR	250,000.00CR

420-515550-000-210-0	P.F.F. - EQUIPMENT	0.00	0.00
420-531550-000-000-0	P.F.F. - BAND EQUIPMENT	10,000.00	10,000.00
420-632550-000-000-0	P.F.F. - DISTRICT PROG.	0.00	0.00
420-665550-001-000-0	P.F.F. - TENNIS COURTS	0.00	0.00
420-665550-002-000-0	P.F.F. - PARKING LOTS	0.00	0.00
420-681560-000-000-0	P.F.F. - SCHOOL BUS	0.00	0.00
420-810390-000-000-0	P.F.F. - INVENTORY/APPRaisal	0.00	0.00
420-810540-000-000-0	P.F.F. - MAJOR MAINT BLDGS/GRNDS	208,267.50	240,000.00
420-810540-101-000-0	P.F.F. - ELEMENTARY	0.00	0.00
420-810540-201-000-0	P.F.F. - MIDDLE SCHOOL	0.00	0.00
420-810540-401-000-0	P.F.F. - HIGH SCHOOL	0.00	0.00
420-810540-601-000-0	P.F.F. - CARPET ELEM-MS-HS	0.00	0.00
420-810550-000-000-0	P.F.F. - CONSTRUCTION	0.00	0.00
420-811540-401-000-0	P.F.F. - GREENHOUSE CONSTRUCTION	0.00	0.00
420-911690-000-000-0	P.F.F. - LOAN PAYMENT	0.00	0.00
420-950000-850-000-0	P.F.F. - RESERVE	0.00	0.00
420-920850-000-000-0	P.F.F. - TRANSFERS OUT	0.00	0.00
420-920851-000-000-0	P.F.F. - TRANSFER	0.00	0.00
****TOTAL EXPENDITURES		218,267.50	250,000.00

BUS DEPRECIATION FUND			
424-320000-000-000-0	BUDGET BAL CARRY FWD - BUS DEPN	76,966.67CR	70,622.67CR
424-415000-000-000-0	EARN ON INVESTMENT - BUS DEPN	0.00	0.00
424-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00
424-445900-000-000-0	OTHER INDIRECT FEDERAL RESTRICTED	0.00	0.00
424-453000-000-000-0	SALE OF ASSETS - BUS DEPN	0.00	0.00
424-460000-000-000-0	TRANSFER FROM OTHER FUNDS	53,656.00CR	43,311.00CR
TOTAL REVENUE		130,622.67CR	113,933.67CR

424-681550-000-000-0	SCHOOL BUS PURCHASE	70,622.67	41,510.37
424-681560-000-000-0	SCHOOL BUS FINANCE PAYMENT	60,000.00	72,423.30
****TOTAL EXPENDITURES		130,622.67	113,933.67

PFF-SCHOOL BLDG. MAINTENANCE			
430-320000-000-000-0	S.B.M. BEGINNING BALANCE	0.00	0.00
430-412100-000-000-0	S.B.M. COUNTY TAXES	100,000.00CR	100,000.00CR
430-431900-000-000-0	S.B.M. OTHER MAINT MATCH	48,777.00CR	48,777.00CR
430-437000-000-000-0	S.B.M. STATE LOTTERY REVENUE	77,915.00CR	77,914.00CR
430-460000-000-000-0	S.B.M. FUNDS TRANSFER	0.00	0.00
TOTAL REVENUE		226,692.00CR	226,691.00CR

430-664115-000-000-0	MAINT/CUST. - SALARIES	129,675.00	131,045.00
430-664220-000-000-0	MAINT/CUST. - BENEFITS	50,480.00	51,400.45
430-664390-000-000-0	S.B.M. MAINT PURCH SERVICES	5,000.00	5,000.00
430-664410-000-000-0	S.B.M. MAINT SUPPLIES	10,000.00	5,000.00
430-664540-000-000-0	S.B.M. MAJOR MAINT PROJECTS	29,294.00	34,245.55
430-664540-000-210-0	S.B.M. LOTTERY PROJECTS	0.00	0.00
430-664540-101-000-0	S.B.M. ELEM REPLACE WINDOWS	0.00	0.00
430-664540-101-100-0	S.B.M. ARCHITECT	0.00	0.00
430-664540-101-101-0	S.B.M. WEST WING	0.00	0.00
430-664540-101-102-0	S.B.M. REMODEL	0.00	0.00
430-664540-201-000-0	S.B.M. MIDDLE SCHOOL	0.00	0.00
430-664540-401-000-0	S.B.M. HIGH SCHOOL	0.00	0.00
430-664550-000-000-0	S.B.M. MAINT EQUIPMENT	2,243.00	0.00
430-950000-850-000-0	S.B.M. RESERVE	0.00	0.00
****TOTAL EXPENDITURES		226,692.00	226,691.00

ACCOUNT	DESCRIPTION	FY21 Budget	FY22 Prop
	SCHOLARSHIP/FIDUCIARY ACCOUNTS		
720-320000-101-000-0	BEG. BALANCE - L.W. HOOVER #1585	0.00	0.00
720-415000-101-000-0	EARNINGS ON INVESTMENT - HOOVER	0.00	0.00
720-419200-101-000-0	CONTRIBUTIONS - L.W. HOOVER #1585	0.00	0.00
	TOTAL REVENUE	0.00	0.00
		=====	=====
720-720350-101-000-0	PAID - L. WILSON HOOVER	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
		=====	=====
720-320000-202-000-0	BEG. BALANCE - LEIGH/LAKE #3399	0.00	0.00
720-415000-202-000-0	EARNINGS ON INVEST. - LEIGH/LAKE	0.00	0.00
720-419200-202-000-0	CONTRIBUTIONS - LEIGH/LAKE #3399	0.00	0.00
	TOTAL REVENUE	0.00	0.00
		=====	=====
720-720350-202-000-0	PAID - LEIGH/LAKE #3399	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
		=====	=====
720-320000-303-000-0	BEG. BALANCE - J. BOOTH #3504	0.00	0.00
720-415000-303-000-0	EARNINGS ON INVESTMENT - BOOTH	0.00	0.00
720-419200-303-000-0	CONTRIBUTIONS - J. BOOTH #3504	0.00	0.00
	TOTAL REVENUE	0.00	0.00
		=====	=====
720-720350-303-000-0	PAID - J. BOOTH #3504	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
		=====	=====
720-320000-404-000-0	BEG. BALANCE - L. WILLIAMS #3421	0.00	0.00
720-415000-404-000-0	EARNINGS ON INVESTMENTS - WILLIAMS	0.00	0.00
720-419200-404-000-0	CONTRIBUTIONS - L. WILLIAMS #3421	0.00	0.00
	TOTAL REVENUE	0.00	0.00
		=====	=====
720-720350-404-000-0	PAID - L. WILLIAMS #3421	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
		=====	=====
720-320000-505-000-0	BEG. BALANCE - BATT SCHOL. #3530	0.00	0.00
720-415000-505-000-0	EARNINGS ON INVESTMENT - BATT	0.00	0.00
720-419200-505-000-0	CONTRIBUTION - BATT SCHOL #3530	0.00	0.00
	TOTAL REVENUE	0.00	0.00
		=====	=====
720-720350-505-000-0	PAID - BATT SCHOLARSHIP	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
		=====	=====
720-320000-606-000-0	BEG. BALANCE - N. HUTTON	0.00	0.00
720-415000-606-000-0	EARNINGS ON INVESTMENT-HUTTON	0.00	0.00
720-419200-606-000-0	CONTRIBUTIONS - HUTTON	0.00	0.00
	TOTAL REVENUE	0.00	0.00
		=====	=====
720-720350-606-000-0	PAD - N. HUTTON	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
		=====	=====
720-320000-707-000-0	BEG. BALANCE - D. DAUGHERTY	0.00	0.00
720-415000-707-000-0	EARNINGS ON INVESTMENT-DAUGHERTY	0.00	0.00
720-419200-707-000-0	CONTRIBUTIONS-DAUGHERTY	0.00	0.00
	TOTAL REVENUE	0.00	0.00
		=====	=====
720-720350-707-000-0	PAID - D. DAUGHERTY	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
		=====	=====

ACCOUNT	DESCRIPTION	FY21 Budget	FY22 Prop
720-320000-808-000-0	BEG. BALANCE - JUDD STEWART MEMORIAL SCHOLAR.	0.00	0.00
720-415000-808-000-0	EARNINGS OF INVESTMENT - JUDD STEWART SCHOL.	0.00	0.00
720-419200-808-000-0	CONTRIBUTIONS - JUDD STEWART MEMORIAL SCHOL.	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-808-000-0	PAID - JUDD STEWART MEMORIAL SCHOLARSHIPS	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00

ACCOUNT	DESCRIPTION	FY21 Budget	FY22 Prop
BUS DEPRECIATION FUND			
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	0.00	0.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE - BUS DEP	0.00	0.00
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPN	0.00	0.00
424-320100-000-000-0	FUND BALANCE - BUS DEPN	0.00	0.00
		=====	=====
	**NET TOTAL BALANCE SHEET	0.00	0.00
		=====	=====
PFF-SCHOOL BLDG. MAINTENANCE			
430-111100-000-000-0	S.B.M. CASH	0.00	0.00
430-114100-000-000-0	S.B.M. ACCOUNTS RECEIVABLE	0.00	0.00
		=====	=====
		=====	=====
430-213000-000-000-0	S.B.M. ACCOUNTS PAYABLE	0.00	0.00
430-221000-000-000-0	S.B.M. DEFERRED REVENUE	0.00	0.00
430-320200-000-000-0	S.B.M. FUND BALANCE	0.00	0.00
		=====	=====
		=====	=====
SCHOLARSHIP/FIDUCIARY ACCOUNTS			
LILA WILSON-HOOVER SCH. #1585			
720-111100-101-000-0	CASH IN BANK - L. WILSON HOOVER SC	0.00	0.00
720-112100-101-000-0	INVESTMENTS - WILSON-HOOVER #1585	0.00	0.00
720-114100-101-000-0	ACCOUNTS RECEIVABLE - LW HOOVER	0.00	0.00
		=====	=====
	****TOTAL ASSETS	0.00	0.00
		=====	=====
720-213000-101-000-0	ACCOUNTS PAYABLE - L. W HOOVER SCH	0.00	0.00
720-320200-101-000-0	FUND BALANCE - L. W. HOOVER #1585	0.00	0.00
		=====	=====
	****TOTAL LIABILITIES & FUND BAL	0.00	0.00
		=====	=====
LEIGH/LAKE SCHOLARSHIP #3399			
720-111100-202-000-0	CASH IN BANK - LEIGH/LAKE SCHOLAR	0.00	0.00
720-112100-202-000-0	INVESTMENTS - LEIGH/LAKE #3399	0.00	0.00
720-114100-202-000-0	ACCOUNTS RECEIVABLE - LEIGH/LAKE	0.00	0.00
		=====	=====
	****TOTAL ASSETS	0.00	0.00
		=====	=====
720-213000-202-000-0	ACCOUNTS PAYABLE - LEIGH/LAKE SCHO	0.00	0.00
720-320200-202-000-0	FUND BALANCE - LEIGH/LAKE #3399	0.00	0.00
		=====	=====
	****TOTAL LIABILITIES & FUND BAL	0.00	0.00
		=====	=====
JOLENE BOOTH SCHOLARSHIP #3504			
720-111100-303-000-0	CASH IN BANK - J. BOOTH SCHOLARSH	0.00	0.00
720-112100-303-000-0	INVESTMENTS - J. BOOTH #3504	0.00	0.00
720-114100-303-000-0	ACCOUNTS RECEIVABLE - J. BOOTH	0.00	0.00
		=====	=====
	****TOTAL ASSETS	0.00	0.00
		=====	=====
720-213000-303-000-0	ACCOUNTS PAYABLE - J. BOOTH SCHOL	0.00	0.00
720-320200-303-000-0	FUND BALANCE - J. BOOTH #3504	0.00	0.00
		=====	=====
	****TOTAL LIABILITIES & FUND BAL	0.00	0.00
		=====	=====
LARRY WILLIAMS SCHOLARSHIP #3421			
720-111100-404-000-0	CASH IN BANK - L. WILLIAMS SCHOLAR	0.00	0.00
720-112500-000-000-0	INVESTMENTS - L. WILLIAMS #3421	0.00	0.00
720-114100-404-000-0	ACCOUNTS RECEIVABLE - L. WILLIAMS	0.00	0.00
		=====	=====
	****TOTAL ASSETS	0.00	0.00
		=====	=====
720-213000-404-000-0	ACCOUNTS PAYABLE - L. WILLIAMS SCH	0.00	0.00
720-320200-404-000-0	FUND BALANCE - L. WILLIAMS #3421	0.00	0.00
		=====	=====
	****TOTAL LIABILITIES & FUND BAL	0.00	0.00
		=====	=====

ACCOUNT	DESCRIPTION	FY21 Budget	FY22 Prop
	BOB & ELAINE BATT SCHOL. #3530		
720-111100-505-000-0	CASH IN BANK - BATT SCHOLARSHIP	0.00	0.00
720-112100-505-000-0	INVESTMENTS - BATT SCHOL. #3530	0.00	0.00
720-114100-505-000-0	ACCOUNTS RECEIVABLE - BATT SCHOL.	0.00	0.00
	****TOTAL ASSETS	0.00	0.00
		=====	=====
720-213000-505-000-0	ACCOUNTS PAYABLE - BATT SCHOL.	0.00	0.00
720-320200-505-000-0	FUND BALANCE - BATT SCHOL. #3530	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL	0.00	0.00
		=====	=====
	NATASHA HUTTON MEMORIAL #3628		
720-111100-606-000-0	CASH IN BANK - N. HUTTON MEMORIAL	0.00	0.00
720-112100-606-000-0	INVESTMENTS - N. HUTTON MEMORIAL	0.00	0.00
720-114100-606-000-0	ACCOUNTS RECEIVABLE - N. HUTTON	0.00	0.00
	****TOTAL ASSETS	0.00	0.00
		=====	=====
720-213000-606-000-0	ACCOUNTS PAYABLE - N. HUTTON MEMOR	0.00	0.00
720-320200-606-000-0	FUND BALANCE - N. HUTTON MEMORIAL	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL	0.00	0.00
		=====	=====
	DENNIS DAUGHERTY MEMORIAL #3630		
720-111100-707-000-0	CASH IN BANK - D. DAUGHERTY MEMOR	0.00	0.00
720-112100-707-000-0	INVESTMENTS - D. DAUGHERTY MEMOR	0.00	0.00
720-114100-707-000-0	ACCOUNTS RECEIVABLE - D. DAUGHERTY	0.00	0.00
	****TOTAL ASSETS	0.00	0.00
		=====	=====
720-213000-707-000-0	ACCOUNTS PAYABLE - D. DAUGHERTY	0.00	0.00
720-320200-707-000-0	FUND BALANCE - D. DAUGHERTY MEMOR	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL	0.00	0.00
		=====	=====