SAMPLE County, TENNESSEE
"The Example County"
000 Main Street
Sample, TN 0000

June 19, 2023

Mr. Adam Tschida, Technical Manager Comptroller of the Treasury 425 Rep. John Lewis Parkway N. Nashville, TN 37243

Dear Mr. Tschida,

Enclosed are the Appropriation and Tax Levy Resolutions we passed on July 13, 2023.

Please contact John Smith (615-000-0000, financedirection@samplecountytn.gov), the County's Finance Director, if you have any questions concerning this budget. My email is countymayor@samplecountytn.gov.

All our funds met the cash balance requirements for our funds in the information reported in our Fiscal Year 2022 Financial Statements and as projected and forecast for our funds in the Fiscal Year 2024 budget.

Thank you

Dale Sims

Dale Sims County Mayor

Attachments: Appropriation Resolution No. 0613202301

Certification from the County Clerk Tax Levy Resolution No. 0613202302 Certification from the County Clerk

Revenue Forecasts Debt Schedule Budget Summary Detail Budgets

RESOLUTION NO. 0613202301

A RESOLUTION AUTHORIZING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF SAMPLE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024

SECTON 1. BE IT RESOLVED by the Board of County Commissioners of Sample County, Tennessee assembled in regular session on the 13th day of June 2023, that the amounts hereinafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Sample County, Tennessee. The amounts hereinafter set out are appropriated for the operating expenses, capital outlays, transfers, and for the payment of principal and interest on the County's outstanding debt maturing during the year beginning July 1, 2023, and ending June 30, 2024, according to the following schedule that includes revenues and fund balances for informational purposes:

APPROPRIATIONS (OUTFLOWS)	FY 2024
Expenditures	
General Government	
County Commission	\$ 125,485
Board of Equalization	1,500
County Mayor	210,364
County Attorney	15,240
Election Commission	133,992
Register of Deeds	134,603
County Buildings	157,252
Purchasing	64,880
Property Assessor's Office	137,304
Reappraisal Program	23,042
County Trustee's Office	161,190
County Clerk's Office	178,153

Other Finance		41,000
Total General Government	\$ 1	1,384,005
Administration of Justice		
Circuit Court Clerk	\$	177,937
General Sessions Court		97,195
Chancery Court		131,320
Total Administration of Justice	\$	406,452
Public Safety		
Sheriff's Department	\$	776,284
Jail	1	1,740,476
Juvenile Services		13,297
Commissary sales		52,000
Civil Defense		21,680
Rescue Squad		2,360
County Coroner / Medical Examiner		32,795
Other Public safety		6,700
Total Public Safety	\$ 2	2,645,592
Public Health and Welfare		
Local Health Center	\$	60,000
Ambulance Services		791,854
Other Local Health Service (DGA)		43,303
Sanitation Management		44,200
Other Public Health And Welfare (Diabetes Grant)		33,742
Total Public Health and Welfare	\$	973,099
Social, Cultural, and Recreational Services		
Senior Citizens Assistance	\$	8,749
Library		77,163
Agriculture Extension Service		64,449
Soil Conservation Total Social, Cultural, and Recreational Services	\$	24,780 175,141
Other Operations		
Veteran Services	\$	10,893
Total Other Operations	\$	10,893

Total Appropriations \$5,595,182

SOLID WASTE FUND

APPROPRIATIONS (OUTFLOWS)	FY 2024
Expenditures	
Public Health and Welfare	
Sanitation Management	\$296,223
Total Public Health and Welfare	\$296,223
Total Appropriations	\$296,223

DRUG FUND

APPROPRIATIONS (OUTFLOWS)	FY 2024
Expenditures	
Public Safety	
Drug Enforcement	\$20,000
Total Appropriations	\$20,000

HIGHWAY/PUBLIC WORKS FUND

APPROPRIATIONS (OUTFLOWS)	FY 2024
Expenditures	
General County Operations	\$12,958
Highways	1,840,224
Total Appropriations	\$1,853,182

GENERAL PURPOSE SCHOOL FUND

APPROPRIATIONS (OUTFLOWS)	FY 2024
Expenditures	
Instruction	
Regular Instruction Program	\$4,265,664
Alternative Instruction Program	65,709
Special Education Program	753,216
Vocational Education Program	406,003
Student Body Education Program	-
Adult Education Program	<u>-</u>
Total Instruction	\$5,490,592
Support Services	
Attendance	\$158,157
Health Services	89,900
Other Student Support	470,322
Regular Instruction Program	210,686
Alternative Instruction Program	-
Special Education Program	85,213
Vocational Education Program	89,826
Education Technology	127,887
Adult Education Program	-
Board of Education	257,631
Office of Superintendent	128,515
Office of Principal	297,958
Fiscal Services	137,969
Human Services (Resources)/Personnel	_
Operation of Plant	628,946
Maintenance of Plant	254,331
Transportation	630,259

Central and Other	21,680
Total Support Services	\$3,589,280
Operation of Non-Instructional Services	
Food Service	-
Community Services	110,681
Early Childhood Education	330,508
Regular Capital Outlay	_
Education Debt Services	735,844
Education Capital Projects	_
Other Uses (Transfers)	_
Total Public Operation of Non-Instructional Services	\$735,844
TOTAL APPROPRIATIONS (OUTFLOWS)	\$10,256,905

School Federal Projects Fund		
APPROPRIATIONS (OUTFLOWS)		FY 2024
Expenditures		
Instruction		
Regular Instruction Program	\$	495,237
Alternative Instruction Program		-
Special Education Program		164,929
Vocational Education Program		14,648
Student Body Education Program		-
Adult Education Program		-
Total Instru	uction \$	674,814
Support Services		
Attendance	\$	-
Health Services		-
Other Student Support		68,828

Regular Instruction Program		153,802
Alternative Instruction Program		-
Special Education Program		79,409
Vocational Education Program		3,864
Education Technology		-
Adult Education Program		-
Board of Education		-
Office of Superintendent		-
Office of Principal		-
Fiscal Services		-
Human Services (Resources)/Personnel		-
Operation of Plant		-
Maintenance of Plant		-
Transportation		36,856
Central and Other	_	-
Total Support Services	\$	342,759
Operation of Non-Instructional Services		
Food Service	\$	-
Community Services		-
Early Childhood Education		-
Regular Capital Outlay		-
Education Debt Services		-
Education Capital Projects		-
Other Uses (Transfers)		22,735
Total Public Operation of Non-Instructional Services	\$	22,735
TOTAL APPROPRIATIONS (OUTFLOWS)	\$	1,040,308

CENTRAL CAFETERIA FUND

APPROPRIATIONS (OUTFLOWS)	FY 2024
Expenditures	
Operation of Non-Instructional Services	
Food Service	\$946,101
Other Uses (Transfers)	-
Total Public Operation of Non-Instructional Services	\$946,101
TOTAL APPROPRIATIONS (OUTFLOWS)	\$946,101

GENERAL DEBT SERVICE FUND

APPROPRIATIONS (OUTFLOWS)	J	FY 2024
Expenditures		
General Government		
Principal		\$248,565
Interest		113,251
Total General Government		\$361,816
Education		
Principal		\$390,000
Interest		113,251
Total Education		\$503,251
Other Uses of Revenues		
Payments to Refunded Debt Escrow Agent	\$	-
Total Other Uses of Revenues	\$	-
TOTAL APPROPRIATIONS (OUTFLOWS)		\$865,067

GENRAL CAPITAL PROJECTS FUND

Expenditures

General Government

Principal	\$200,000
Interest	3,521
Total General Government	\$203,521
Capital Projects	
Public Safety Projects	\$3,521
Other General Government Projects	11,350
Public Utility Projects	-
Capital Projects Donated to School Projects	49,238
Total Education	\$64,109
Other Uses of Revenues	
Transfer Out	\$23,600
Total Other Uses of Revenues	\$23,600
TOTAL APPROPRIATIONS (OUTFLOWS)	\$291,230

SECTION 2. BE IT FURTHER RESOLVED that the budget for the School Federal Projects Fund shall be the budget <u>and all amendments</u> approved for separate projects within the Fund by the Tennessee Department of Education and the local Board of Education.

SECTION 3. BE IT FURTHER RESOLVED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk & Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk & Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any such excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law. If any fee officials, as enumerated in Tenn. Code Ann. § 8-22-101, operate under provisions of Tenn. Code Ann. § 8-22-104, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County shall not be in excess of the amounts authorized by this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the County in excess of the appropriation made herein for such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2024. The aggregate expenditure for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED that any amendment to the budget shall be approved as provided in Tenn. Code Ann. § 5-9-407. One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, one copy with each divisional or departmental head concerned. A description of the amendment, including its purpose and why it is needed during the current fiscal year; a statement disclosing the cost of the amendment by budget line item with subclassifications that shows each specific cost element, and the source of funding for the expenditure itemized by type must be included in the language of the amendment resolution. One copy of each amendment shall be submitted to the Comptroller's Division of Local Government Finance after its adoption. This section shall in no case whatsoever be construed as authorizing transfer from one fund to another but shall apply solely to transfer within a certain fund.

SECTION 6. BE IT FURTHER RESOLVED that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to the Comptroller's Division of Local Government Finance after its adoption as provided by Tenn. Code Ann. § 9-21-406.

SECTION 7. BE IT FURTHER RESOLVED that the County is hereby authorized to borrow money on tax and revenue anticipation notes, provided such notes are first approved by the Comptroller's Division of Local Government Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year ending June 30, 2024, have been collected. The

proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each

individual fund and shall be used only to pay the expenses and other requirements of the fund for

which the loan is made. The loan shall be paid out of revenue from the fund for which money is

borrowed. The notes evidencing the loans authorized under this section shall be issued under the

applicable sections of Tennessee Code Annotated Title 9, Chapter 21. Said notes shall be signed

by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full

without renewal no later than June 30, 2024.

SECTION 8. BE IT FURTHER RESOLVED that the delinquent County Property taxes for the

year 2023, and prior years and the interest and penalty thereon collected during the year ending

June 30, 2024, shall be apportioned to the various County Funds according to the subdivision of

the tax levy for the year 2023. The Clerk and Master and the Trustee are hereby authorized and

directed to make such apportionment accordingly.

SECTION 9. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations

remaining at the end of the year shall lapse and be of no further effect at the end of the year June 30,

2024.

SECTION 10. BE IT FURTHER RESOLVED that any resolution or part of a resolution which

has heretofore been passed by the Board of County Commissioners which is in conflict with any

provision in this resolution be and the same is hereby repealed.

SECTION 11. BE IT FURTHER RESOLVED that this resolution shall take effect from and after

its passage and its provisions shall be in force from and after July 1, 2023.

PASSED THIS THIRTENTH DAY of June 2023.

Dale Sims

Honorable Dale Sims, County Mayor

Attest:

Mary Major

Ms. Mary Major, County Clerk

Sample County State of Tennessee Office of the County Clerk

I, Mary Major, County Clerk of Said County, DO Certify That the Foregoing Is a True Copy of Resolution No. 0613202301 adopted on June 13th, 2023, by the Sample County Commission as the Same Appears of Record in My Office. Witness My Hand and Official Seal in Sample County This 14th Day of June 2023.

County Clerk

Mary Major

SEAL Of Sample County

RESOLUTION NO. 0613202302

A RESOLUTION FIXING THE TAX LEVY IN SAMPLE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

SECTION 1. BE IT RESOLVED by the Board of Commissioners of Sample County, Tennessee, assembled in regular session on the 13th day of June, 2023, in the City of Sample, Tennessee, that the property tax for Sample County, Tennessee, for fiscal year beginning July 1, 2023, and ending on June 30, 2024, shall be \$2.22 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

FUND	TAX]	RATE
General Fund (101)	\$	1.25
Solid Waste Fund (116)		0.72
General Purpose School Fund (141)		0.01
General Debt Service Fund (151)		0.24
	\$	2.22

SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED that all resolutions of the Board of County Commissioners of Sample County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

PASSED THIS THIRTENTH DAY of June 2023.

Dale Sims

Honorable Dale Sims, County Mayor

Attest:

Mary Major

Ms. Mary Major, County Clerk

Sample County State of Tennessee Office of the County Clerk

I, Mary Major, County Clerk of Said County, DO Certify That the Foregoing Is a True Copy of Resolution No. 0613202302 adopted on June 13th, 2023, by the Sample County Commission as the Same Appears of Record in My Office. Witness My Hand and Official Seal in Sample County This 14th Day of June 2023.

County Clerk

Mary Major

SEAL Of Sample County

Sample Count FY 2024 Property Tax Collection Estimate

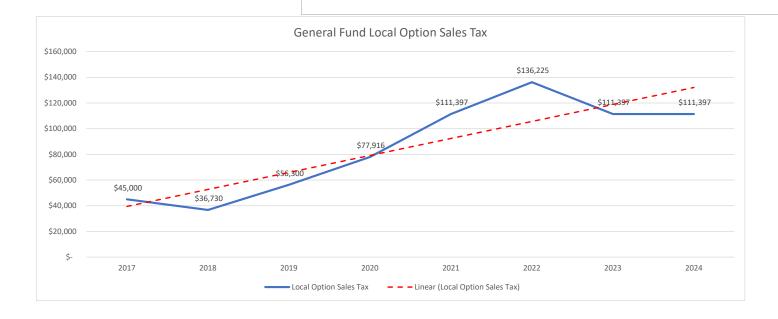
Property Tax Estimator for multiple funds	For Use By Counties
Total Assessed Value Adopted Tax Rate Total General Fund Solid Waste Fund General Purpose School Fund General Debt Service Fund Does total of funds equal total tax rate?	\$ 105,392,000.00 \$ 2.22 1.25 0.01 0.72 0.24 TRUE
Historical Collection Rate	95.00%
Total Tax Levy General Fund Solid Waste Fund General Purpose School Fund General Debt Service Fund	\$ 2,339,702.40 1,317,400.00 10,539.20 758,822.40 252,940.80
Total Estimated Collections General Fund Solid Waste Fund General Purpose School Fund General Debt Service Fund	\$ 2,222,717.28 1,251,530.00 10,012.24 720,881.28 240,293.76

,		Actual Partially Estimate						
	2017	2018	2019	2020	2021	2022	2023	2024
Local Option Sales Tax	\$ 45,000 \$	36,730 \$	56,300 \$	77,916 \$	111,397 \$	136,225 \$	111,397 \$	111,397
Growth in Sales Tax over prior year		-18.38%	53.28%	38.39%	42.97%	22.29%	-18.23%	

Monthly Local Option Sales Tax Receipts for 2023						
July	4,642					
August	9,283					
September	9,283					
October	4,642					
November	9,283					
December	18,566					
January	9,283					
February	9,283					
March	9,283					
April	4,642					
May	4,642					
June	18,567					
Total	111,397					

Average year over year Growth Rate 2017-2023	20.06% Anticipated Growth
Average year over year Growth Rate 2018-2023	27.74%
Average year over year Growth Rate 2019-2023	21.36%
Average year over year Growth Rate 2020-2023	15.68%
Average year over year Growth Rate 2021-2023	2.03%

- 1. Enter amount of Local Option Sales Tax from the audits of 2017 through 2022 in the Yellow cells C3-H3.
- 2. Enter the monthly receipts for Local Option Sales Tax for 2023 in cells C7 through the last month you have received 2023 amounts for. Then enter 2022 data for the remaining months (these months are "green" in the model to the left). If you are completing this in March and you have received the February 2023 payment then March through June will be 2022 amounts.
- 3. The grey percentages in row 4 are the year over year growth for each year after 2017; for instance cell D4 is the growth from 2017 to 2018.
- 4. It is now time to estimate the 2024 receipts by reviewing the growth rates and watching our video on how to use this model.
- 5. Enter the 2024 forecasted growth rate into cell "J6" and the spreadsheet will automatically calculate the 2024 amount.



		2017		2018	2019	2020	2021	2022	2023	2024
Local Option Sales Tax	\$	237,665	\$	239,682 \$	244,266 \$	284,497 \$	329,190 \$	360,674 \$	206,989 \$	206,989
Growth in Sales Tax over prior year				0.85%	1.91%	16.47%	15.71%	9.56%	-42.61%	
Monthly Local Option Sales Tax Receipts for 2023 Average year over year Gro					e year over year Grow	th Rate 2017-2023		0.32% Anticipa	ated Growth	
July		17,249		Average	e year over year Grow	th Rate 2018-2023		0.21%		

Average year over year Growth Rate 2019-2023

Actual

Monthly Local Option Sales Tax Receipts for 2023							
July	17,249						
August	17,249						
September	17,249						
October	17,249						
November	17,249						
December	34,498						
January	8,625						
February	8,625						
March	17,249						
April	17,249						
May	17,249						
June	17,249						
Total	206,989						

- Average year over year Growth Rate 2020-2023 -5.78% Average year over year Growth Rate 2021-2023 -16.52%

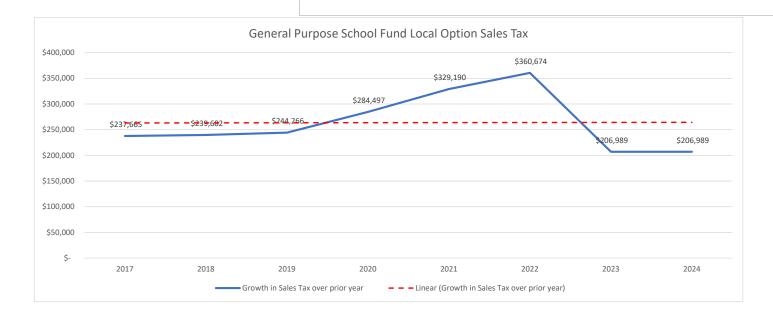
 1. Enter amount of Local Option Sales Tax from the audits of 2017 through 2022 in the Yellow cells C3-H3.
- 2. Enter the monthly receipts for Local Option Sales Tax for 2023 in cells C7 through the last month you have received 2023 amounts for. Then enter 2022 data for the remaining months (these months are "green" in the model to the left). If you are completing this in March and you have received the February 2023 payment then March through June will be 2022 amounts.

Partially Estimated

-0.22%

Estimated 2024

- 3. The grey percentages in row 4 are the year over year growth for each year after 2017; for instance cell D4 is the growth from 2017 to 2018.
- 4. It is now time to estimate the 2024 receipts by reviewing the growth rates and watching our video on how to use this model.
- 5. Enter the 2024 forecasted growth rate into cell "J6" and the spreadsheet will automatically calculate the 2024 amount.



Sample County Budget Summary FY 2024

All Funds	Estimated Beginning Cash on July 1 Revenues		Debt Proceeds Transfers-In		Expenditures *(exclude depreciation for Total enterprise funds) T _I		Transfers-Out Total		Increase or (use) of Cash Balance	Estimated Ending Cash June 30	Ending Cash as a Percent of Expenditures
General Fund 101	\$ 900,217	\$ 5,389,323	\$ -	\$ 265,000	\$ 5,654,323	\$ 5,595,182 \$		\$ 5,595,182	\$ 59,141	\$ 959,358	17.15%
Solid Waste Fund 116	274,861	305,551	-	70,000	375,551	296,223	-	296,223	79,328	354,189	119.57%
Drug Fund 122	42,175	7,500	-	-	7,500	20,000	-	20,000	(12,500)	29,675	148.38%
Highway/ Public Works Fund 131	960,541	1,929,200	-	-	1,929,200	1,853,182	-	1,853,182	76,018	1,036,559	55.93%
General Purpose School Fund 141	2,588,966	9,726,707	-	-	9,726,707	10,256,905	-	10,256,905	(530,198)	2,058,768	20.07%
School Federal Projects Fund 142	166,449	1,040,308	-	-	1,040,308	1,040,308	-	1,040,308	-	166,449	16.00%
Central Cafeteria Fund 143	369,063	792,000	-	-	792,000	946,101	-	946,101	(154,101)	214,962	22.72%
General Debt Service Fund 151	547,325	1,183,529	-	-	1,183,529	865,067	-	865,067	318,462	865,787	100.08%
General Capital Projects Fund 171	100,865	616,318	-	-	616,318	267,630	23,600	291,230	325,088	425,953	146.26%
Totals	\$ 5,950,462	\$ 20,990,436	\$ -	\$ 335,000	\$ 21,325,436	\$ 21,140,598 \$	23,600	\$ 21,164,198	\$ 161,238	\$ 6,111,700	

Governmental Funds	Estimated Beginning Fund Balance on July 1	Ending Fund Balance on July 1	Beg. Fund Balance as % Expenditures	End. Fund Balance as % Expenditures
General Fund 101	\$ 907,374	\$ 966,515	16.2%	17.3%
Solid Waste Fund 116	298,754	378,082	100.9%	127.6%
Drug Fund 122	42,175	29,675	210.9%	148.4%
Highway/ Public Works Fund 131	981,703	1,057,721	53.0%	57.1%
General Purpose School Fund 141	2,888,966	2,358,768	28.2%	23.0%
School Federal Projects Fund 142	166,449	166,449	16.0%	16.0%
Central Cafeteria Fund 143	369,063	214,962	39.0%	22.7%
General Debt Service Fund 151	547,325	865,987	63.3%	100.1%
General Capital Projects Fund 171	100,865	425,953	34.6%	146.3%
Totals	\$ 6,302,674	\$ 6,464,112		

Sample County, TN

Schedule of Outstanding Debt and Budgeted Debt Service Fiscal Year 2024

					Total Principal	FY 2023 B	udgeted Annual I	Oebt Service	Detailed Budget
Fund	Type of Debt	Loan Name / Description		ithorized & Unissued	Outstanding at 06/30/23	Principal	Interest	Total	- Page Number
General Debt									
Service	Bonds							\$ -	
		Hospital Series 2003		6,000,000	1,810,688	240,000	170,122	410,122	DSF p. 1 CPF p. 2
		School Refinancing Series 2021		7,105,000	6,122,944	390,000	126,560	516,560	DSF p. 1
		Sanitation Truck		144,000	103,975	8,565	3,939	12,504	DSF p. 1
								-	
	Loan Agreements							-	
	C	EESI School Renovation Loan		2,773,485	2,676,063	155,712	39,132	194,844	DSF p. 1
	Notes								
	Leases								
		Total Debt Ser	vice Fund Debt \$	16,022,485	\$ 10,713,670	\$ 794,277	\$ 339,753	\$ 1,134,030	
	Total Outstanding De	ot for the Sample County	\$	16,022,485	\$ 10,713,670	\$ 794,277	\$ 339,753	\$ 1,134,030	

Sample County, Tennessee General Fund Fiscal Year 2024

REVENUES (INFLOWS)		FY 2022	FY 2023	FY 2024
Local Revenues				
Local Taxes	\$	1,649,048	\$ 1,683,024	\$ 1,778,011
Licenses & Permits		10,082	8,345	7,100
Fines, Forfeitures & Penalties		63,669	53,560	55,800
Charges for Current services		728,371	788,534	836,600
Other Local Revenue		306,489	166,342	126,850
Fees Received From County Officials		287,400	290,496	268,000
Total Local Revenues	\$	3,045,059	\$ 2,990,301	\$ 3,072,361
Intergovernmental Revenues				
State of Tennessee	\$	1,936,320	\$ 1,962,471	\$ 2,232,462
Federal Government		61,288	132,197	20,000
Total Intergovernmental Revenues	\$	1,997,608	\$ 2,094,668	\$ 2,252,462
Other Sources of Revenue				
Transfers In	\$	300,000	\$ 265,000	\$ 265,000
Debt Proceeds		-	-	-
Other Governments and Citizen Groups		62,550	64,000	64,500
Insurance Recovery		-	-	-
Total Other Sources of Revenue	\$	362,550	\$ 329,000	\$ 329,500
Total Revenues and Other Sources (Inflows)	\$	5,405,217	\$ 5,413,969	\$ 5,654,323
APPROPRIATIONS (OUTFLOWS)		FY 2022	FY 2023	FY 2024
Expenditures				
General Government				
County Commission	\$	163,180	\$ 117,384	\$ 125,485
Board of Equalization		1,500	1,500	1,500
County Mayor		160,099	190,674	210,364
County Attorney		15,240	15,240	15,240
Election Commission		124,726	120,333	133,992
Register of Deeds		122,848	127,624	134,603
County Buildings		168,763	157,252	157,252

Purchasing	65,118	64,880	64,880
Property Assessor's Office	129,849	136,408	137,304
Reappraisal Program	20,737	21,272	23,042
County Trustee's Office	148,325	151,521	161,190
County Clerk's Office	165,967	171,175	178,153
Other Finance	38,922	41,000	41,000
Total General Government	\$ 1,325,274	\$ 1,316,263	\$ 1,384,005
Administration of Justice			
Circuit Court Clerk	\$ 135,648	\$ 146,201	\$ 177,937
General Sessions Court	91,762	92,857	97,195
Chancery Court	125,019	123,872	131,320
Total Administration of Justice	\$ 352,429	\$ 362,930	\$ 406,452
Public Safety			
Sheriff's Department	\$ 782,913	\$ 789,292	\$ 776,284
Jail	1,637,144	1,719,060	1,740,476
Juvenile Services	12,905	13,297	13,297
Commissary sales	23,954	51,774	52,000
Civil Defense	39,625	22,982	21,680
Rescue Squad	2,218	2,360	2,360
County Coroner / Medical Examiner	33,495	33,495	32,795
Other Public safety	1,178	2,700	6,700
Total Public Safety	\$ 2,533,432	\$ 2,634,960	\$ 2,645,592
Public Health and Welfare			
Local Health Center	\$ 50,659	\$ 59,907	\$ 60,000
Ambulance Services	798,513	798,811	791,854
Other Local Health Service (DGA)	29,850	39,009	43,303
Sanitation Management	59,797	44,200	44,200
Other Public Health And Welfare (Diabetes Grant)	38,482	38,482	33,742
Total Public Health and Welfare	\$ 977,301	\$ 980,409	\$ 973,099
Social, Cultural, and Recreational Services			
Senior Citizens Assistance	\$ 6,173	\$ 8,231	\$ 8,749
Library	60,336	68,908	77,163
Agriculture Extension Service	57,673	57,073	64,449
Soil Conservation	24,762	24,780	24,780
Total Social, Cultural, and Recreational Services	\$ 148,944	\$ 158,992	\$ 175,141

Other Operations

Veteran Services		\$ 7,960	\$ 8,743	\$ 10,893
	Total Other Operations	\$ 7,960	\$ 8,743	\$ 10,893
	Total Expenditures	\$ 5,345,340	\$ 5,462,297	\$ 5,595,182
Other Uses of Revenue	S			
Transfers - Out		\$ -	\$ -	\$ -
	Total Other Uses of Revenues	\$ -	\$ -	\$ -
TOTAL APPROPRIATION	NS (OUTFLOWS)	\$ 5,345,340	\$ 5,462,297	\$ 5,595,182
Change in Fund Balance	e	\$ 59,877	\$ (48,328)	\$ 59,141
Beginning Fund Balance	e July 1, 2023	895,825	955,702	907,374

Marcial Penelly	REVENUE (IN	FLOWS) LOCAL REVENUES		ACTUAL 2022	ESTIMATED 2023		BUDGET 2024
Mail	Account No.						
Marcian Marc			\$	1.209.821.00	\$ 1.273.267.00	Ś	1.365.092.00
			•			,	
1000 1000							40,000.00
COUNTY IOCAL OFTION TAXES 1,372,7550 5 1,346,111.00	40140	Interest & Penalty		9,617.00	9,570.00		9,000.00
March Marc	40161	Payments in leu of taxes T.V.A.		19.00	19.00		19.00
A0210 Local Option Sales Tax			TOTAL COUNTY PROPERTY TAXES \$	1,274,338.00	\$ 1,373,759.00	\$	1,464,111.00
A0210 Local Option Sales Tax							
Marcia M				444 207 00	ć 07.254.00	,	400 000 00
Marce Tax (General)		•	\$,	. ,	\$	
AUSSION Litegation Tais (Generial) 7,811.00 7,50							,
Migation Tax (Special Purpose)							
March Migeston Tax pail workhouse/ counthouse 5,34.00 4,00.00 1,000							
March Marc							
A0270							
Add		-					
Main							2,000.00
Bank Excise Tax			TOTAL COUNTY LOCAL OPTION TAXES \$	352,973.00		\$	288,900.00
Molecale Beer Tax							
Interstate Telecommunications			\$			\$	20,000.00
TOTAL LOCAL TAXES 1,649,048.00 \$ 1,633,024.00 \$ 1,778,011.00				2,575.00			
TOTAL LOCAL TAXES	40350	Interstate Telecommunications	_	-			
LICENSES AND PERMITS LICENSES AND PERMITS LICENSES AND PERMITS S 33200 \$ 95.00 \$ 100.00		TOTAL LOCAL TAYES		,	,		,
		TOTAL LOCAL TAXES	\$	1,649,048.00	\$ 1,683,024.00	\$	1,778,011.00
		LICENSES AND PERMITS					
Mail	41100	LICENSES AND PERMITS					
TOTAL LICENSES AND PERMITS \$ 10,082.00 \$ 8,345.00 \$ 7,100.00 FINES, FORFEITURES, AND PENALTIES 42100 CIRCUIT COURT FEES 42110 Fines \$ 2,032.00 \$ 1,755.00 \$ 1,500.00 42120 Officer Cost \$ 1,291.00 \$ 1,897.00 \$ 1,000.00 42140 Drug Control Cost \$ 658.00 \$ 755.00 \$ 2,000.00 42140 Drug Control Fees \$ 25.00 \$ 755.00 \$ 300.00 42140 Drug Control Fees \$ 238.00 \$ 297.50 \$ 300.00 42180 DUI Treatment Fines \$ 238.00 \$ 297.50 \$ 300.00 42190 Data Entry Fee \$ 330.00 \$ 350.00 42250 Jail Fees \$ 10,007.00 \$ 8,000 \$ 5,776.00 \$ 7,450.00 42300 GENERAL SESSION COURT FEES 42310 Fines \$ 10,007.00 \$ 8,000.00 \$ 5,760.00 \$ 7,450.00 42330 Game and Fish Fines \$ 10,307.00 \$ 8,500.00 \$ 1,500.00 42330 Drug Control Fines \$ 10,307.00 \$ 8,500.00 \$ 1,500.00 42340 Drug Control Fines \$ 10,307.00 \$ 8,500.00 \$ 1,500.00 42340 Drug Control Fines \$ 10,307.00 \$ 1,000.00 42340 Drug Control Fines \$ 10,309.00 \$ 1,100.00 42340 Drug Control Fines \$ 1,200.00 \$ 1,000.00 42340 Drug Control Fines \$ 1,200.00 \$ 1	41510	Beer Permits	\$	332.00	\$ 95.00	\$	100.00
### TOTAL LICENSES AND PERMITS ### FINES, FORFEITURES, AND PENALTIES #### FINES, FORFEITURES, AND PENALTIES #### FINES	41520	Building Permits		9,750.00	8,250.00		7,000.00
FINES, FORFEITURES, AND PENALTIES 42100 CIRCUIT COURT FEES 42110 Fines \$ 2,032.00 \$ 1,725.00 \$ 1,500.00 421210 Officer Cost 1,291.00 1,897.00 1,000.00 421210 Drug Control Cost 5,000 775.00 300.00 421210 Drug Control Fees 75.00 75.00 300.00 421210 Drug Court Fees 75.00 75.00 300.00 421210 Dult Treatment Fines 3,000 350.00 350.00 421210 Data Entry Fee 3,000 700 \$ 5,578.00 \$ 3,500.00 421210 Data Entry Fee 700 \$ 1,000.00 421210 Fines \$ 10,307.00 \$ 8,500.00 \$ 5,778.00 \$ 3,000.00 421220 GENERAL SESSION COURT FEES \$ 5,045.00 \$ 5,778.00 \$ 1,000.00 42230 Officer Cost 1,5309.00 11,000.00 11,000.00 42230 Game and fish Fines \$ 10,307.00 \$ 8,500.00 \$ 5,578.00 \$ 7,450.00 42330 Officer Cost 1,500.00 11,000.00 11,000.00 42330 Drug Control Fines \$ 10,307.00 \$ 8,500.00 \$ 5,500.00 42340 Drug Control Fees \$ 500.00 277.00 2,000.00 42341 Drug Court Fees \$ 500.00 277.00 2,000.00 42340 Drug Court Fees \$ 500.00 277.00 2,000.00 42340 Drug Court Fees \$ 500.00 277.00 2,000.00 42340 Dult Treatment Fines \$ 5,210.00 11,000.00 16,000.00 42340 Dult Treatment Fines \$ 5,210.00 1,200.00 42340 Dult Treatment Fines \$ 5,210.00 1,200.00 42350 Data Entry Fee \$ 2,014.00 1,400.00 1,400.00 42360 Dult Treatment Fines \$ 5,110.00 1,100.00 1,000.00 42360 Dult Treatment Fines \$ 5,110.00 1,000.00 42360 Dult Treatment Fines \$ 5,110.00 1,000.00 42360 Dult Treatment Fines \$ 5,110.00 1,000.00 42360 Dult Fines \$ 5,110.00 1,000.00 42360 Dult Fines \$ 5,110.00 1,000.00 42360 Dult			TOTAL LICENSES AND PERMITS \$	10,082.00	\$ 8,345.00	\$	7,100.00
A2100 CIRCUIT COURT FEES \$ 2,032.00 \$ 1,725.00 \$ 1,500.00		TOTAL LICENSES AND PERMITS	\$	10,082.00	\$ 8,345.00	\$	7,100.00
A2110 Fines \$ 2,032.00 \$ 1,725.00 \$ 1,500.00	42100						
A2120			\$	2 032 00	\$ 1 725 00	\$	1 500 00
A2140			•			Y	
A2141							
A2190		-					300.00
A2250	42180	DUI Treatment Fines		238.00	297.50		300.00
A2300 GENERAL SESSION COURT FEES \$ 5,045.00 \$ \$ 5,776.00 \$ \$ 7,450.00	42190	Data Entry Fee		330.00	350.00		350.00
A2300 GENERAL SESSION COURT FEES	42250	Jail Fees		471.00	706.50		2,000.00
42310 Fines \$ 10,307.00 \$ 8,500.00 \$ 5,500.00 42320 Officer Cost 15,309.00 11,000.00 11,000.00 42340 Drug Control Fines 9,00 18.00 100.00 42341 Drug Control Fines 6,238.00 3,122.00 5,000.00 42342 Drug Control Fines 502.00 277.00 2,000.00 42343 Drug Court Fees 18,601.00 16,000.00 16,000.00 42380 DUI Treatment Fines 2,137.00 2,000.00 1,000.00 42390 Data Entry Fee 2,014.00 1,400.00 1,400.00 42400 JUVENILE COURT FEES 5 5,117.00 \$ 42,317.00 \$ 42,000.00 42400 JUVENILE COURT FEES 9 404.00 \$ 484.00 \$ 500.00 42400 Data Entry Fee 9 404.00 \$ 484.00 \$ 500.00 42400 Data Entry Fee 7 1,126.00 1,126.00 1,000.00 42400 Data Entry Fee 7 1,126.00 1,126.00 1,000.00 42500 CHANCERY COURT FEES 1,821.00 \$ 1,931.00 \$ 2,000.00 42500 Data Entry Fee 7 1,000.00 1,000.00 42600 Data Entry Fee 7 1,000.00			TOTAL CIRCUIT COURT FEES \$	5,045.00	\$ 5,776.00	\$	7,450.00
42320 Officer Cost							
42330 Game and Fish Fines 9.00 18.00 100.00 42340 Drug Control Fines 502.00 277.00 2,000.00 42341 Drug Court Fees 502.00 277.00 2,000.00 42350 Jail Fees 18,601.00 16,000.00 16,000.00 42380 DUI Treatment Fines 2,137.00 2,000.00 1,000.00 42390 Data Entry Fee 2,014.00 1,400.00 1,400.00 TOTAL GENERAL SESSION COURT FEES 55,117.00 \$ 42,317.00 \$ 42,000.00 42400 JUVENILE COURT FEES 404.00 \$ 484.00 \$ 500.00 42410 Fines \$ 404.00 \$ 484.00 \$ 500.00 42420 Officer Cost \$ 404.00 \$ 1,126.00 1,126.00 42490 Data Entry Fee 707AL JUVENILE COURT FEES 1,821.00 \$ 1,931.00 \$ 2,000.00 42500 CHANCERY COURT FEES \$ 1,821.00 \$ 1,931.00 \$ 2,000.00 42500 CHANCERY COURT FEES \$ 266.00 \$ 326.00 \$ 1,000.00 42500 CHANCERY COURT FEES \$ 265.00 \$ 285.00 \$ 350.00 42500 JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 42800 JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 42800 JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 42800 JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 42800 JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 42800 JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 42800 JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 42800 JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 42800 JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 42800 JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 42800 JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 42800 JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 42800 JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 42800 JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 42800 JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 42800 JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 42800 JUDICIAL DIS			\$,		\$	5,500.00
42340 Drug Control Fines 6,238.00 3,122.00 5,000.00 42341 Drug Court Fees 502.00 277.00 2,000.00 42350 Jail Fees 18,601.00 16,000.00 16,000.00 42380 DUI Treatment Fines 2,137.00 2,000.00 1,000.00 42390 Data Entry Fee 2,014.00 1,400.00 1,400.00 TOTAL GENERAL SESSION COURT FEES 404.00 42,317.00 5 42,317.00 42400 JUVENILE COURT FEES 404.00 484.00 5 500.00 42420 Officer Cost 1,126.00 1,126.00 1,000.00 42490 Data Entry Fee 291.00 321.00 500.00 42490 Data Entry Fee 291.00 321.00 500.00 42500 CHANCERY COURT FEES 5 1,821.00 5 1,931.00 5 2,000.00 42500 CHANCERY COURT FEES 5 31.00 5 611.00 5 1,350.00 42500 Data Entry Fee 707AL CHANCERY COURT FEES 5 531.00 5 611.00 5 1,350.00 42600 JUDICIAL DISTRICT DRUG PROGRAM 48865 Drug Task Force Seizures 5 480.00 5 578.00 5 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM 5 480.00 5 578.00 5 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM 5 480.00 5 578.00 5 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM 5 578.00 5 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM 5 480.00 5 578.00 5 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM 5 480.00 5 578.00 5 500.00					,		,
A2341 Drug Court Fees 502.00 277.00 2,000.00 A2350							
A2350		-					
A2380 DUI Treatment Fines 2,137.00 2,000.00 1,000.00 42390 Data Entry Fee 2,014.00 1,400.00 1,400.00 TOTAL GENERAL SESSION COURT FEES 55,117.00 \$ 42,317.00 \$ 42,000.00 42400 JUVENILE COURT FEES 404.00 \$ 484.00 \$ 500.00 42420 Officer Cost 1,126.00 1,126.00 1,126.00 1,000.00 42490 Data Entry Fee 291.00 321.00 500.00 42490 Data Entry Fee 707AL JUVENILE COURT FEES 1,821.00 \$ 1,931.00 \$ 2,000.00 42500 CHANCERY COURT FEES 5 266.00 \$ 326.00 \$ 1,000.00 42500 Data Entry Fee 265.00 285.00 350.00 42500 Data Entry Fee 707AL CHANCERY COURT FEES 531.00 \$ 611.00 \$ 1,350.00 42600 JUDICIAL DISTRICT DRUG PROGRAM 42865 Drug Task Force Seizures \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JU							
A2390 Data Entry Fee							
### TOTAL GENERAL SESSION COURT FEES ### 42400 JUVENILE COURT FEES ### 42410 Fines				,			
A2410 Fines \$ 404.00 \$ 484.00 \$ 500.00			\$			\$	42,000.00
A2420 Officer Cost 1,126.00 1,126.00 1,000.00 A2490 Data Entry Fee	42400	JUVENILE COURT FEES					
A2490 Data Entry Fee 291.00 321.00 500.00		Fines	\$	404.00	•	\$	500.00
### TOTAL JUVENILE COURT FEES \$ 1,821.00 \$ 1,931.00 \$ 2,000.00 \$ 42500 CHANCERY COURT FEES \$ 266.00 \$ 326.00 \$ 1,000.00 \$ 42530 Data Entry Fee \$ 265.00 \$ 285.00 \$ 350.00 \$ 1,000.00 \$ 500.00 \$ 1,000.		Officer Cost					1,000.00
42500 CHANCERY COURT FEES 42520 Officers Cost \$ 266.00 \$ 326.00 \$ 1,000.00 42530 Data Entry Fee TOTAL CHANCERY COURT FEES \$ 531.00 \$ 611.00 \$ 1,350.00 42800 JUDICIAL DISTRICT DRUG PROGRAM 42865 Drug Task Force Seizures \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00	42490	Data Entry Fee					500.00
42520 Officers Cost \$ 266.00 \$ 326.00 \$ 1,000.00 42530 Data Entry Fee TOTAL CHANCERY COURT FEES \$ 531.00 \$ 611.00 \$ 1,350.00 42800 JUDICIAL DISTRICT DRUG PROGRAM 42865 Drug Task Force Seizures \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00			TOTAL JUVENILE COURT FEES \$	1,821.00	\$ 1,931.00	\$	2,000.00
42530 Data Entry Fee 265.00 285.00 350.00 TOTAL CHANCERY COURT FEES 531.00 \$ 611.00 \$ 1,350.00 42800 JUDICIAL DISTRICT DRUG PROGRAM 42865 Drug Task Force Seizures \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00		CHANCERY COURT FEES					
TOTAL CHANCERY COURT FEES \$ 531.00 \$ 611.00 \$ 1,350.00 42800 JUDICIAL DISTRICT DRUG PROGRAM 42865 Drug Task Force Seizures \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00			\$		•	\$	1,000.00
42800 JUDICIAL DISTRICT DRUG PROGRAM 42865 Drug Task Force Seizures \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00	42530	Data Entry Fee					350.00
42865 Drug Task Force Seizures \$ 480.00 \$ 578.00 \$ 500.00 TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00			TOTAL CHANCERY COURT FEES \$	531.00	\$ 611.00	\$	1,350.00
TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$ 480.00 \$ 578.00 \$ 500.00	42800	JUDICIAL DISTRICT DRUG PROGRAM					
	42865	Drug Task Force Seizures					500.00
42900 OTHER FINES, FORFEITTURES & PENALITIES			TOTAL JUDICIAL DISTRICT DRUG PROGRAM \$	480.00	\$ 578.00	\$	500.00
	42900	OTHER FINES, FORFEITTURES & PENALITIES					

42910	Proceeds from Confiscated Property	\$	675.00		2,347.00		2,500.00
		THER FINES, FORFEITTURES & PENALITIES \$	675.00	\$	2,347.00	•	2,500.00
	TOTAL FINES, FORFEITURES, AND PENALTIES	\$	63,669.00	\$	53,560.00	\$	55,800.00
	CHARGES AND CURRENT SERVICES						
43100	GENERAL SERVICE CHARGES						
43120 43170	Patient Charges Work Release Charges for Board	\$	683,758.00 17,868.00	\$	745,235.00 18,228.00	\$	800,000.00 12,000.00
43170	Work Release Charges for Board	TOTAL GENERAL SERVICE CHARGES \$	701,626.00	\$	763,463.00	\$	812,000.00
43300	FEES						
43350	Copy Fees	\$	572.00	\$	584.00	\$	600.00
43360	Library Fees		629.00		619.00		700.00
43370 43392	Telephone Communications Data Processing Fees		21,730.00 2,314.00		20,540.00 2,228.00		20,000.00 2,200.00
43395	Sexual Offender Registration		750.00		1,100.00		1,100.00
		TOTAL FEES \$	25,995.00	\$	25,071.00	\$	24,600.00
43500	EDUCATION CHARGES						
43512	Other Charges for Services	\$	750.00		-	\$	-
	TOTAL CUADOES AND CUBDENT CED #050	TOTAL EDUCATION CHARGES \$	750.00			\$	-
	TOTAL CHARGES AND CURRENT SERVICES	\$	728,371.00	\$	788,534.00	\$	836,600.00
	OTHER LOCAL REVENUES						
44100	RECURRING ITEMS						
44110 44120	Investment Income Lease/ Rentals	\$	184,477.00 100.00	\$	63,527.00 100.00	\$	50,000.00 100.00
44120	Sale of Materials and Supplies		376.00		618.00		750.00
44131	Commissary		57,143.00		61,239.00		60,000.00
44170	Miscellaneous Refunds	TOTAL DECUDDING ITEMS	36,463.00	,	28,753.00	<u>,</u>	10,000.00
		TOTAL RECURRING ITEMS \$	278,559.00	Ş	154,237.00	Ş	120,850.00
44500	NONRECURRING ITEMS						
44513	Gain on Disposal of Property	\$	8,880.00	\$	374.00	\$	1,000.00
44570 44990	Contributions & Gifts Other Local Revenues		8,350.00 10,700.00		3,456.00 8,275.00		4,000.00 1,000.00
550	other 2000 hevenues	TOTAL NONRECURRING ITEMS \$	27,930.00	\$	12,105.00	\$	6,000.00
	TOTAL OTHER LOCAL REVENUES	\$	306,489.00	\$	166,342.00	\$	126,850.00
	5555 D56511/5D 5D614 601 11/TV 655101416						
45500	FEES RECEIVED FROM COUNTY OFFICIALS FEES IN LIEU OF SALARY						
45500 45510	County Clerk	\$	70,380.00	Ś	70,892.00	Ś	60,000.00
45520	Circuit Court Clerk	·	15,745.00		17,825.00	•	18,000.00
45540	General Sessions Court Clerk		36,320.00		36,320.00		30,000.00
45550 45560	Clerk & Master Juvenile		27,251.00 3,135.00		27,545.00 3,100.00		25,000.00 4,000.00
45580	Register of Deeds		28,767.00		28,957.00		26,000.00
45590	Sheriff		2,432.00		2,432.00		2,000.00
45610	Trustee	TOTAL FEES IN LIEU OF SALARY \$	103,370.00 287,400.00	\$	103,425.00 290,496.00	¢	103,000.00 268,000.00
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	·	287,400.00	\$	290,496.00		268,000.00
		•		•		•	
	INTERGOVERNMENTAL REVENUES						
46100	STATE REVENUES GENERAL GOVERNMENT GRANTS						
46110	Juvenile Service	\$	9,000.00	\$	9,000.00	\$	9,000.00
		TOTAL GENERAL GOVERNMENT GRANTS \$	9,000.00	\$	9,000.00	\$	9,000.00
46200	PUBLIC SAFETY GRANTS						
46210	Law Enforcement Training	\$	7,340.00		7,340.00		8,000.00
		TOTAL PUBLIC SAFETY GRANTS \$	7,340.00	\$	7,340.00	\$	8,000.00
46400	PUBLIC WORKS GRANTS						
46430	Litter Grant	\$ TOTAL PUBLIC WORKS GRANTS \$	36,307.00 36,307.00		44,200.00 44,200.00		44,200.00 44,200.00
		TOTAL FOBLIC WORKS GRAINTS	30,307.00	۶	44,200.00	٧	44,200.00
46800	OTHER STATE REVENUE						
46820	Income Tax	\$	548.00	\$	485.00	\$	1,000.00
46830 46840	Beer Tax Alcoholic Beverage Tax		19,426.00 30,726.00		19,588.00 25,000.00		20,000.00 25,000.00
46851	State Revenue Sharing TVA		730,995.00		730,995.00		730,995.00
46852	State Revenue Sharing Telecommunications		264,624.00		264,624.00		260,000.00
46855 46915	Sports Betting Tax Contracted Prisoner Board		- 785,600.00		2,175.00 825,000.00		2,000.00 1,100,000.00
46960	Registrar's Salary Supplement		11,373.00		15,164.00		15,164.00
46980	Other State Grants (Co. Clerk)		11,880.52		10,990.00		10,000.00
46980	Other State Grants (Joil Montal Health Trans)		51,446.20		49,450.00		43,303.00
46980	Other State Grants (Jail Mental Health Trans)	TOTAL OTHER STATE REVENUE \$	29,701.29 1,936,320.00	\$	19,000.00 1,962,471.00	\$	25,000.00 2,232,462.00
			_,==,==,	7	_,, .,, .,	•	_,, .02.00

	TOTAL STATE REVENUES		\$	1,936,320.00	\$ 1,962,471.00	\$ 2,232,462.00
	FEDERAL GOVERNMENT REVENUES					
47100	FEDERAL THROUGH STATE					
47180	Community Development		\$	-	\$ -	\$ _
47301	COVID-19 Grant #1		•	2,555.00	37,491.00	-
47302	COVID-19 Grant #2			2,650.00	, -	-
47303	COVID-19 Grant #3			38,221.00	-	-
47401	American Rescuer Plan Act Grant # 1			-	-	-
47590	Other Federal through State			17,862.00	94,706.00	20,000.00
		TOTAL FEDERAL THROUGH STATE	\$	61,288.00	\$ 132,197.00	\$ 20,000.00
	TOTAL FEDERAL GOVERNMENT REVENUES		\$	61,288.00	\$ 132,197.00	\$ 20,000.00
	OTHER GOVERNMENTS AND CITIZENS GROUPS					
48100	OTHER GOVERNMENT					
48130	Contributions			1,550.00	1,000.00	1,500.00
48130	Contributions (911 Dispatchers)			60,000.00	62,000.00	62,000.00
48990	Other (SRO)			1,000.00	1,000.00	1,000.00
TOTAL	, ,		\$	62,550.00	\$ 64,000.00	\$ 64,500.00
49000	OTHER SOURCE					
49200	Notes Issued			_	-	-
49800	Transfer In			300,000.00	265,000.00	265,000.00
		TOTAL OTHER SOURCE	\$	300,000.00	\$ 265,000.00	\$ 265,000.00
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$	362,550.00	\$ 329,000.00	\$ 329,500.00
TOTAL REV	ENUE & OTHER SOURCES OF REVENUE			5,457,864.00	5,474,509.00	5,715,523.00

Budget FY 2024 NDITURES (OUTFLOWS)

ACCOUNT NO.	EV 2024		ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
	FY 2024		2022	2023	2024
	GENERAL GOVERNMENT				
51100	COUNTY COMMISSION				
191	Board & Committee Members		\$ 47,493.00	. ,	. ,
201	Social Security		3,053.00	2,987.00	3,928.00
205	Health Insurance		3,120.00	3,120.00	3,120.00
210	Unemployment Security		753.00	965.00	965.00
212	Employer Medicare		714.00	935.00	935.00
305	Audit Services		3,478.00	3,700.00	2,800.00
306	Bank Charges		250.00	250.00	250.00
316	Contributions (Imagination Library)		6,500.00	6,500.00	3,500.00
320	Dues & Memberships		5,981.00	4,500.00	4,500.00
332	Legal Notices		2,702.00	2,125.00	2,000.00
338	Maintenance & Repair County Vehicle		497.00	317.00	500.00
355	Travel (All Elected Officials)		3,492.00	18,100.00	14,650.00
	Other Contracted Services		5,787.00	-	-
506	Liability Insurance (County)		13,406.00	17,222.00	14,930.00
508	Surety Bonds (Elected Officials, Constables, blanket bond)		2,479.00	6,205.00	6,516.00
511	Vehicle Insurance (County, Rescue Squad)		1,417.00	1,488.00	2,731.00
599	Other Charges		1,596.00	800.00	800.00
	Land	_	60,462.00	-	-
		TOTAL COUNTY COMMISSION	\$ 163,180.00	\$ 117,384.00	\$ 125,485.00
	FY 2024				
51210	BOARD OF EQUALIZATION				
191	Board & Committee Members		\$ 1,500.00		
		TOTAL BOARD OF EQUALIZATION	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	FY 2024				
51300	COUNTY MAYOR				
101	County Official		\$ 82,199.00	. ,	
162	Clerical Personnel		32,358.00	67,970.00	67,970.00
201	Social Security		7,015.00	9,311.00	9,721.00
204	Pensions		11,664.00	1,665.00	12,603.00
210	Unemployment Security		127.00	280.00	280.00
212	Employer Medicare		1,641.00	2,180.00	2,274.00
307	Communication		2,426.00	2,500.00	2,500.00
317	Data Processing		15,318.00	15,319.00	16,351.00
320	Dues & Memberships		1,572.00	2,000.00	2,000.00
348	Postal Charges		4,553.00	5,000.00	5,000.00
435	Office Supplies		876.00	1,900.00	2,500.00
	Surety Bonds	_	350.00	350.00	350.00
		TOTAL COUNTY MAYOR	\$ 160,099.00	\$ 190,674.00	\$ 210,364.00
	FY 2024				
51400	COUNTY ATTORNEY				
399	Other Contracted Services	TOTAL COUNTY ATTORNEY	\$ 15,240.00	\$ 15,240.00	\$ 15,240.00
			\$ 15,240.00	\$ 15,240.00	\$ 15,240.00

	ELECTION COMMISSION						
51500	ELECTION COMMISSION	<u>,</u>	64.052.00	ć 64.0E	200		60 206 00
101	County Official	\$			2.00	\$	69,206.00
189	Other Salaries		2,412.00	2,500			2,500.00
192	Election Commission		7,800.00	7,000			7,000.00
193	Election Officials		14,388.00	9,300			15,200.00
201	Social Security		4,488.00	4,40			4,725.00
204	Retirement		9,089.00	9,089			9,821.00
210	Unemployment Compensation		133.00	1,50	6.00		1,534.00
212	Employer Medicare		1,050.00	1,03	1.00		1,106.00
307	Communication		2,293.00	2,100	0.00		2,100.00
317	Data Processing		7,100.00	7,100	0.00		7,100.00
320	Dues & Memberships		300.00	300	0.00		300.00
328	Janitorial Services (Clean up Election Sites)		65.00	250	0.00		250.00
332	Legal notices		1,980.00	2,000			2,000.00
336	Maintenance & Repairs -Equipment		313.00		0.00		500.00
348	Postal Charges		1,241.00	1,200			1,200.00
349	Printing Stationary & Forms		349.00		0.00		500.00
351	Rentals		2,400.00	2,500			2,500.00
355	Travel		2,000.00	2,000			3,450.00
399	Other Contracted Services		1,999.00	2,000			2,000.00
411	Data Processing Services		705.00		0.00		500.00
435	Office Supplies		569.00		0.00		500.00
		TOTAL ELECTION COMMISSION \$	124,726.00	\$ 120,333	3.00	Ş	133,992.00
	FY 2024						
51600	REGISTER OF DEEDS						
101	County Official	\$	71,169.00	\$ 71,169	9.00	\$	76,896.00
162	Clerical Personnel		22,915.00	22,91	6.00		22,916.00
201	Social Security		108.00	5,833	3.00		6,189.00
204	Retirement		5,840.00	10,099	9.00		10,912.00
205	Health insurance		10,099.00	6,240			6,240.00
210	Unemployment Security		5,460.00		0.00		140.00
212	Employer Medicare		112.00	1,36			1,448.00
307	Communications		1,366.00	1,81			1,817.00
317	Data Processing Services		1,779.00	2,600			2,600.00
320	Dues & Memberships		2,162.00		0.00		330.00
330	•		205.00	1,500			1,500.00
	Operating Lease Payments						
435	Office Supplies		1,458.00	3,440			3,440.00
	Surety Bonds	TOTAL DEGLETED OF DEEDS A	175.00		5.00		175.00
		TOTAL REGISTER OF DEEDS \$	122,848.00	\$ 127,624	4.00	\$	134,603.00
	FY 2024						
51800	COUNTY BUILDINGS						
105	COUNTY BUILDINGS Supervisor/Director (Building Inspector)	\$	7,800.00		0.00	\$	7,320.00
105 166	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel	\$	19,278.00	20,000	0.00	\$	20,000.00
105	COUNTY BUILDINGS Supervisor/Director (Building Inspector)	\$			0.00	\$	
105 166	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel	\$	19,278.00	20,000	0.00 0.00	\$	20,000.00
105 166 189	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages	\$	19,278.00 8,280.00	20,000 8,640	0.00 0.00 0.00	\$	20,000.00 8,640.00
105 166 189 201	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security	\$	19,278.00 8,280.00 2,207.00	20,000 8,640 2,230 3,120	0.00 0.00 0.00	\$	20,000.00 8,640.00 2,230.00
105 166 189 201 205	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance	\$	19,278.00 8,280.00 2,207.00 3,120.00	20,000 8,640 2,230 3,120 280	0.00 0.00 0.00 0.00	\$	20,000.00 8,640.00 2,230.00 3,120.00
105 166 189 201 205 210	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security	\$	19,278.00 8,280.00 2,207.00 3,120.00 358.00	20,000 8,640 2,230 3,120 280	0.00 0.00 0.00 0.00 0.00 0.00 2.00	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00
105 166 189 201 205 210 212	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare	\$	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00	20,000 8,640 2,230 3,120 280 523	0.00 0.00 0.00 0.00 0.00 0.00 2.00	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00
105 166 189 201 205 210 212 307 316	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School)	\$	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00	20,000 8,640 2,230 3,120 280 522 1,140 20,000	0.00 0.00 0.00 0.00 0.00 2.00 0.00	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00
105 166 189 201 205 210 212 307	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet)	\$	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00	20,000 8,640 2,231 3,120 280 52: 1,140 20,000	0.00 0.00 0.00 0.00 0.00 0.00 2.00 0.00 0.00	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 15,000.00
105 166 189 201 205 210 212 307 316 335 399	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services	\$	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 18,221.00 31,591.00	20,000 8,640 2,230 3,120 288 52: 1,140 20,000 15,000	0.00 0.00 0.00 0.00 0.00 2.00 0.00 0.00	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 15,000.00
105 166 189 201 205 210 212 307 316 335 399 410	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies	\$	19,278.00 8,280.00 2,207.00 3,120.00 358.00 900.00 20,000.00 18,221.00 31,591.00 3,492.00	20,000 8,644 2,231 3,120 280 52: 1,144 20,000 15,000 7,500	0.00 0.00 0.00 0.00 0.00 0.00 2.00 0.00 0.00 0.00	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 15,000.00 7,500.00
105 166 189 201 205 210 212 307 316 335 399 410 415	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity	\$	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 18,221.00 31,591.00 3,492.00 34,822.00	20,000 8,641 2,231 3,121 288 52: 1,144 20,000 15,000 7,500 45,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 15,000.00 10,000.00 45,000.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer	\$	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 18,221.00 31,591.00 3,492.00 34,822.00 12,547.00	20,000 8,640 2,231 3,120 280 52: 1,140 20,000 15,000 10,000 45,000 45,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 15,000.00 1,000.00 7,500.00 45,000.00 13,000.00
105 166 189 201 205 210 212 307 316 335 399 410 415	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity		19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 18,221.00 31,591.00 34,492.00 34,822.00 12,547.00 5,631.00	20,000 8,640 2,231 3,121 280 52: 1,140 20,000 15,000 10,000 7,500 45,000 13,000 3,500	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 15,000.00 7,500.00 45,000.00 13,000.00 3,500.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer	\$ TOTAL COUNTY BUILDINGS \$	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 18,221.00 31,591.00 3,492.00 34,822.00 12,547.00	20,000 8,640 2,231 3,121 280 52: 1,140 20,000 15,000 10,000 7,500 45,000 13,000 3,500	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 15,000.00 1,000.00 7,500.00 45,000.00 13,000.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials		19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 18,221.00 31,591.00 34,492.00 34,822.00 12,547.00 5,631.00	20,000 8,640 2,231 3,121 280 52: 1,140 20,000 15,000 10,000 7,500 45,000 13,000 3,500	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 15,000.00 7,500.00 45,000.00 13,000.00 3,500.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials		19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 18,221.00 31,591.00 34,492.00 34,822.00 12,547.00 5,631.00	20,000 8,640 2,231 3,121 280 52: 1,140 20,000 15,000 10,000 7,500 45,000 13,000 3,500	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 15,000.00 7,500.00 45,000.00 13,000.00 3,500.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454 499	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials FY 2024 PURCHASING	TOTAL COUNTY BUILDINGS \$	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 18,221.00 31,591.00 34,822.00 12,547.00 5,631.00	20,000 8,640 2,230 3,120 280 52: 1,140 20,000 15,000 7,500 45,000 13,000 3,500 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 15,000.00 7,500.00 45,000.00 13,000.00 3,500.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454 499	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials FY 2024 PURCHASING Data Processing		19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 31,591.00 3,492.00 12,547.00 5,631.00	20,000 8,644 2,238 3,120 288 52: 1,144 20,000 15,000 10,000 7,500 45,000 13,000 3,500 \$ 157,25:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 15,000.00 7,500.00 45,000.00 13,000.00 3,500.00 157,252.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454 499	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials FY 2024 PURCHASING Data Processing Social Security	TOTAL COUNTY BUILDINGS \$	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 18,221.00 34,822.00 34,822.00 12,547.00 5,631.00	20,000 8,644 2,231 3,120 280 52: 1,144 20,000 15,000 45,000 13,000 3,500 \$ 157,25:	0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.00	\$	20,000.00 8,640.00 2,230.00 3,120.00 522.00 1,140.00 20,000.00 15,000.00 45,000.00 45,000.00 13,000.00 157,252.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454 499	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials FY 2024 PURCHASING Data Processing Social Security Unemployment Security	TOTAL COUNTY BUILDINGS \$	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 31,591.00 34,822.00 12,547.00 5,631.00 168,763.00	20,000 8,644 2,233 3,120 288 52: 1,144 20,000 15,000 10,000 7,500 45,000 13,000 3,500 \$ 157,25:	0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.00	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 15,000.00 45,000.00 45,000.00 3,500.00 157,252.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454 499	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials FY 2024 PURCHASING Data Processing Social Security Unemployment Security Employer Medicare	TOTAL COUNTY BUILDINGS \$	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 31,591.00 34,822.00 12,547.00 5,631.00 168,763.00	20,000 8,644 2,231 3,122 288 52: 1,144 20,000 15,000 45,000 45,000 3,500 \$ 157,25: \$ 55,700 3,510 200 82:	0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.00	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 10,000.00 7,500.00 45,000.00 3,500.00 157,252.00 55,703.00 3,510.00 208.00 821.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454 499 52200 101 201 210 212 330	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials FY 2024 PURCHASING Data Processing Social Security Unemployment Security Employer Medicare Operating Lease Payments	TOTAL COUNTY BUILDINGS \$	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 31,591.00 34,822.00 12,547.00 5,631.00 168,763.00 555,703.00 208.00 821.00 1,638.00	20,000 8,644 2,231 3,124 288 52: 1,144 20,000 15,000 45,000 45,000 3,500 \$ 157,25; \$ 55,70; 3,516 20,636 82: 1,636	0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.00	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 10,000.00 45,000.00 45,000.00 13,000.00 3,500.00 157,252.00 3,510.00 208.00 821.00 1,638.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454 499	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials FY 2024 PURCHASING Data Processing Social Security Unemployment Security Employer Medicare	TOTAL COUNTY BUILDINGS \$	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 18,221.00 31,591.00 34,822.00 12,547.00 5,631.00 168,763.00 55,703.00 3,510.00 208.00 821.00 1,638.00 3,238.00	20,000 8,644 2,238 3,120 288 52: 1,144 20,000 15,000 10,000 3,500 45,000 13,000 3,500 \$ 157,25:	0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 15,000.00 45,000.00 13,000.00 3,500.00 157,252.00 55,703.00 3,510.00 208.00 821.00 1,638.00 3,000.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454 499 52200 101 201 210 212 330	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials FY 2024 PURCHASING Data Processing Social Security Unemployment Security Employer Medicare Operating Lease Payments	TOTAL COUNTY BUILDINGS \$	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 31,591.00 34,822.00 12,547.00 5,631.00 168,763.00 555,703.00 208.00 821.00 1,638.00	20,000 8,644 2,238 3,120 288 52: 1,144 20,000 15,000 10,000 3,500 45,000 13,000 3,500 \$ 157,25:	0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.00	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 10,000.00 45,000.00 45,000.00 13,000.00 3,500.00 157,252.00 3,510.00 208.00 821.00 1,638.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454 499 52200 101 201 210 212 330	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials FY 2024 PURCHASING Data Processing Social Security Unemployment Security Employer Medicare Operating Lease Payments Office Supplies	TOTAL COUNTY BUILDINGS \$	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 18,221.00 31,591.00 34,822.00 12,547.00 5,631.00 168,763.00 55,703.00 3,510.00 208.00 821.00 1,638.00 3,238.00	20,000 8,644 2,238 3,120 288 52: 1,144 20,000 15,000 10,000 3,500 45,000 13,000 3,500 \$ 157,25:	0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 15,000.00 45,000.00 13,000.00 3,500.00 157,252.00 55,703.00 3,510.00 208.00 821.00 1,638.00 3,000.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454 499 52200 101 201 210 212 330	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials FY 2024 PURCHASING Data Processing Social Security Unemployment Security Employer Medicare Operating Lease Payments	TOTAL COUNTY BUILDINGS \$	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 18,221.00 31,591.00 34,822.00 12,547.00 5,631.00 168,763.00 55,703.00 3,510.00 208.00 821.00 1,638.00 3,238.00	20,000 8,644 2,238 3,120 288 52: 1,144 20,000 15,000 13,000 3,500 \$ 157,25: \$ 55,70: 3,510 200 82: 1,63i 3,000	0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 15,000.00 45,000.00 13,000.00 3,500.00 157,252.00 55,703.00 3,510.00 208.00 821.00 1,638.00 3,000.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454 499 52200 101 201 210 212 330	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials FY 2024 PURCHASING Data Processing Social Security Unemployment Security Employer Medicare Operating Lease Payments Office Supplies	\$ TOTAL PURCHASING	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 18,221.00 31,591.00 34,822.00 12,547.00 5,631.00 168,763.00 55,703.00 3,510.00 208.00 821.00 1,638.00 3,238.00	20,000 8,644 2,238 3,120 288 52: 1,144 20,000 15,000 13,000 3,500 \$ 157,25: \$ 55,70: 3,510 200 82: 1,63i 3,000	0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 15,000.00 45,000.00 13,000.00 3,500.00 157,252.00 55,703.00 3,510.00 208.00 821.00 1,638.00 3,000.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454 499 52200 101 201 210 212 330 435	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials FY 2024 PURCHASING Data Processing Social Security Unemployment Security Employer Medicare Operating Lease Payments Office Supplies FY 2024	TOTAL COUNTY BUILDINGS \$	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 18,221.00 31,591.00 34,822.00 12,547.00 5,631.00 168,763.00 55,703.00 3,510.00 208.00 821.00 1,638.00 3,238.00	20,000 8,644 2,233 3,124 28(52; 1,144 20,000 15,000 13,000 3,500 \$ 157,25; \$ 55,70; 3,511 200 82; 1,63; 3,000 \$ 64,886	0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 15,000.00 45,000.00 13,000.00 3,500.00 157,252.00 55,703.00 3,510.00 208.00 821.00 1,638.00 3,000.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454 499 52200 101 201 210 212 330 435	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials FY 2024 PURCHASING Data Processing Social Security Unemployment Security Employer Medicare Operating Lease Payments Office Supplies FY 2024 PROPERTY ASSESSOR OFFICE	\$ TOTAL PURCHASING	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 31,591.00 34,822.00 12,547.00 5,631.00 168,763.00 208.00 821.00 1,638.00 3,238.00 3,238.00 65,118.00	20,000 8,644 2,233 3,124 28(52; 1,144 20,000 15,000 13,000 3,500 \$ 157,25; \$ 55,70; 3,511 200 82; 1,63; 3,000 \$ 64,886	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 15,000.00 45,000.00 13,000.00 3,500.00 157,252.00 55,703.00 3,510.00 208.00 821.00 1,638.00 3,000.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454 499 52200 101 201 210 212 330 435	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials FY 2024 PURCHASING Data Processing Social Security Unemployment Security Employer Medicare Operating Lease Payments Office Supplies FY 2024 PROPERTY ASSESSOR OFFICE County Official	\$ TOTAL PURCHASING	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 18,221.00 34,822.00 12,547.00 5,631.00 168,763.00 3,510.00 208.00 821.00 1,638.00 3,238.00 65,118.00	\$ 20,000 8,644 2,238 3,126 288 52: 1,144 20,000 15,000 13,000 3,500 \$ 157,25: \$ 55,70: 3,511 20: 82: 1,63: 3,000 \$ 64,886	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	20,000.00 8,640.00 2,230.00 3,120.00 522.00 1,140.00 20,000.00 15,000.00 45,000.00 13,000.00 3,500.00 157,252.00 55,703.00 3,510.00 208.00 821.00 1,638.00 3,000.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454 499 52200 101 201 210 212 330 435	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials FY 2024 PURCHASING Data Processing Social Security Unemployment Security Employer Medicare Operating Lease Payments Office Supplies FY 2024 PROPERTY ASSESSOR OFFICE County Official Clerical Personnel	\$ TOTAL PURCHASING	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 31,591.00 34,822.00 5,631.00 168,763.00 55,703.00 3,510.00 208.00 821.00 1,638.00 3,238.00 65,118.00	\$ 20,000 8,644 2,238 3,120 288 52: 1,144 20,000 15,000 10,000 3,500 45,000 3,500 \$ 1577,25: \$ 55,70: 3,511 20: 82: 1,63: 3,000 \$ 64,886	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 15,000.00 45,000.00 3,500.00 157,252.00 55,703.00 3,510.00 208.00 821.00 1,638.00 3,000.00 64,880.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454 499 52200 101 201 212 330 435	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials FY 2024 PURCHASING Data Processing Social Security Unemployment Security Employer Medicare Operating Lease Payments Office Supplies FY 2024 PROPERTY ASSESSOR OFFICE County Official Clerical Personnel Social Security Retirement	\$ TOTAL PURCHASING	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 31,591.00 34,822.00 12,547.00 5,631.00 208.00 821.00 1,638.00 3,238.00 3,238.00 65,118.00	\$ 76,896 \$ 76,896 \$ 10,009 \$ 7,366 \$ 76,896 \$ 10,009 \$ 7,500 \$ 27,366 \$ 76,896 \$ 77,366 \$ 76,896 \$ 76,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 10,000.00 45,000.00 3,500.00 157,252.00 55,703.00 3,510.00 208.00 821.00 1,638.00 3,000.00 64,880.00 76,896.00 27,360.00 6,464.00 10,912.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454 499 52200 101 201 212 330 435	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials FY 2024 PURCHASING Data Processing Social Security Unemployment Security Employer Medicare Operating Lease Payments Office Supplies FY 2024 PROPERTY ASSESSOR OFFICE County Official Clerical Personnel Social Security Retirement Health Insurance	\$ TOTAL PURCHASING	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 31,591.00 34,822.00 12,547.00 5,631.00 168,763.00 208.00 821.00 1,638.00 3,238.00 65,118.00 71,169.00 6,116.00 10,099.00 3,120.00	\$ 76,896 \$ 76,896 \$ 10,096 \$ 10,096 \$ 3,126 \$ 286 \$ 527 \$ 1,144 \$ 20,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,7,257 \$ 157,257 \$ 55,707 \$ 3,516 \$ 207,366 \$ 64,886 \$ 76,896 \$ 27,366 \$ 10,099 \$ 3,126	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 15,000.00 15,000.00 13,000.00 3,500.00 157,252.00 55,703.00 3,510.00 208.00 821.00 1,638.00 3,000.00 64,880.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454 499 52200 101 201 210 212 330 435	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials FY 2024 PURCHASING Data Processing Social Security Unemployment Security Employer Medicare Operating Lease Payments Office Supplies FY 2024 PROPERTY ASSESSOR OFFICE County Official Clerical Personnel Social Security Retirement Health Insurance Unemployment Compensation	\$ TOTAL PURCHASING	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 18,221.00 34,822.00 5,631.00 168,763.00 5,531.00 208.00 821.00 1,638.00 3,238.00 65,118.00 71,169.00 27,360.00 6,116.00 10,099.00 3,120.00 112.00	\$ 20,000 8,644 2,238 3,120 288 52: 1,144 20,000 15,000 10,000 7,500 45,000 13,000 3,500 \$ 157,25: \$ 55,70: 3,511 20: 82: 1,63: 3,000 \$ 64,886 \$ 76,896 27,366 6,46- 10,099 3,120 3,121	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 15,000.00 45,000.00 13,000.00 3,500.00 157,252.00 55,703.00 3,510.00 208.00 821.00 1,638.00 3,000.00 64,880.00 76,896.00 27,360.00 6,464.00 10,912.00 3,120.00 140.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454 499 52200 101 201 210 212 330 435	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials FY 2024 PURCHASING Data Processing Social Security Unemployment Security Employer Medicare Operating Lease Payments Office Supplies FY 2024 PROPERTY ASSESSOR OFFICE County Official Clerical Personnel Social Security Retirement Health Insurance Unemployment Compensation Employer Medicare	\$ TOTAL PURCHASING	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 18,221.00 34,822.00 12,547.00 5,631.00 208.00 821.00 3,510.00 208.00 821.00 1,638.00 3,238.00 65,118.00 27,360.00 6,116.00 10,099.00 3,120.00 1,430.00	\$ 20,000 8,644 2,231 3,120 288 52: 1,144 20,000 15,000 10,000 7,500 45,000 13,000 \$,500 \$ 157,25: \$ 55,70: 3,511 20: 82: 1,63: 3,000 \$ 64,886 \$ 76,896 27,366 6,466 10,096 3,120 144 1,425	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 10,000.00 45,000.00 3,500.00 157,252.00 55,703.00 3,510.00 208.00 821.00 1,638.00 3,000.00 64,880.00 76,896.00 27,360.00 6,464.00 10,912.00 3,120.00 140.00 1,512.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454 499 52200 101 201 212 330 435 52300 101 162 201 204 205 210 212 305	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials FY 2024 PURCHASING Data Processing Social Security Unemployment Security Employer Medicare Operating Lease Payments Office Supplies FY 2024 PROPERTY ASSESSOR OFFICE County Official Clerical Personnel Social Security Retirement Health Insurance Unemployment Compensation Employer Medicare Audit Services	\$ TOTAL PURCHASING	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 18,221.00 34,822.00 12,547.00 5,631.00 208.00 821.00 3,510.00 208.00 821.00 1,638.00 65,118.00 71,169.00 27,360.00 6,116.00 10,099.00 3,120.00 1,430.00 1,500.00	\$ 76,890 \$ 76,890 \$ 76,490 \$ 1,400 \$ 1,000 \$ 2,230 \$ 157,25; \$ 55,70; \$ 3,510 \$ 20,000 \$ 45,000 \$ 3,500 \$ 157,25; \$ 55,70; \$ 3,510 \$ 20,000 \$ 27,360 6,460 10,090 3,120 140 140 140 140 140 140 140 140 140 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 10,000.00 7,500.00 45,000.00 3,500.00 157,252.00 55,703.00 3,510.00 208.00 821.00 1,638.00 3,000.00 64,880.00 76,896.00 27,360.00 6,464.00 10,912.00 3,120.00 140.00 1,512.00 1,400.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454 499 52200 101 201 210 212 330 435 52300 101 162 201 204 205 210 212 305 307	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials FY 2024 PURCHASING Data Processing Social Security Unemployment Security Employer Medicare Operating Lease Payments Office Supplies FY 2024 PROPERTY ASSESSOR OFFICE County Official Clerical Personnel Social Security Retirement Health Insurance Unemployment Compensation Employer Medicare Audit Services Communication	\$ TOTAL PURCHASING	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 31,591.00 34,822.00 12,547.00 5,631.00 168,763.00 208.00 821.00 1,638.00 3,238.00 65,118.00 71,169.00 27,360.00 6,116.00 10,099.00 3,120.00 1,430.00 1,559.00	\$ 76,899 \$ 76,899 \$ 76,899 \$ 1,40 \$ 1,40 \$ 20,000 \$ 3,500 \$ 5 55,700 \$ 3,510 \$ 200 \$ 3,500 \$ 45,000 \$ 3,500 \$ 157,250 \$ 3,510 \$ 3,500 \$ 157,250 \$ 3,510 \$ 157,250 \$ 3,510 \$ 157,250 \$ 3,510 \$ 1,630 \$ 3,000 \$ 1,630 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 15,000.00 15,000.00 13,000.00 3,500.00 157,252.00 208.00 821.00 1,638.00 3,000.00 64,880.00 76,896.00 27,360.00 6,464.00 10,912.00 3,120.00 1,512.00 1,400.00 1,500.00
105 166 189 201 205 210 212 307 316 335 399 410 415 454 499 52200 101 201 212 330 435 52300 101 162 201 204 205 210 212 305	COUNTY BUILDINGS Supervisor/Director (Building Inspector) Custodial Personnel Other Salaries & Wages Social Security Health insurance Unemployment Security Employer Medicare Communications (Historical Society Internet) Contributions (School) Main/repair Services-Building Other Contracted Services Custodial Supplies Electricity Water & Sewer Other Supplies & Materials FY 2024 PURCHASING Data Processing Social Security Unemployment Security Employer Medicare Operating Lease Payments Office Supplies FY 2024 PROPERTY ASSESSOR OFFICE County Official Clerical Personnel Social Security Retirement Health Insurance Unemployment Compensation Employer Medicare Audit Services	\$ TOTAL PURCHASING	19,278.00 8,280.00 2,207.00 3,120.00 358.00 516.00 900.00 20,000.00 18,221.00 34,822.00 12,547.00 5,631.00 208.00 821.00 3,510.00 208.00 821.00 1,638.00 65,118.00 71,169.00 27,360.00 6,116.00 10,099.00 3,120.00 1,430.00 1,500.00	\$ 76,890 \$ 76,890 \$ 76,890 \$ 1,400 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,7,25; \$ 55,700 \$ 20; \$ 64,886 \$ 76,890 \$ 27,366 \$ 6,466 \$ 10,099 \$ 3,120 \$ 140 \$ 1,420 \$ 1,500 \$ 6,800 \$ 8,600 \$ 1,600 \$ 1,600	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$	20,000.00 8,640.00 2,230.00 3,120.00 280.00 522.00 1,140.00 20,000.00 10,000.00 7,500.00 45,000.00 3,500.00 157,252.00 55,703.00 3,510.00 208.00 821.00 1,638.00 3,000.00 64,880.00 76,896.00 27,360.00 6,464.00 10,912.00 3,120.00 140.00 1,512.00 1,400.00

332	Legal Notices		194.00		400.00		400.00
435	Office Supplies		331.00		500.00		500.00
	•	TOTAL PROPERTY ASSESSOR OFFICE \$	129,849.00	\$	136,408.00	\$	137,304.00
52310	FY 2024 REAPPRAISAL PROGRAM						
162	Clerical Personnel	\$	18,700.00	Ś	18,700.00	Ś	20,367.00
201	Social Security	•	1,166.00	*	1,160.00	*	1,263.00
210	Unemployment Security		112.00		140.00		140.00
212	Employer Medicare		273.00		272.00		272.00
338	Main. / Repair Equipment	TOTAL REAPPRAISAL PROGRAM \$	486.00 20,737.00	\$	1,000.00 21,272.00	\$	1,000.00 23,042.00
		,	20,101100	т	,	7	25,0 12.00
	FY 2024						
52400	COUNTY TRUSTEE OFFICE		74.450.00		74.450.00		75.005.00
101 162	County Official Clerical Personnel	\$	71,169.00 32,031.00	\$	71,169.00 30,000.00	\$	76,896.00 32,500.00
201	Social Security		6,402.00		6,273.00		6,783.00
204	Retirement		10,099.00		10,099.00		10,912.00
205	Health Insurance		6,306.00		6,240.00		6,240.00
210	Unemployment Security		112.00		140.00		140.00
212 307	Employer Medicare Communication		1,497.00 1,990.00		1,467.00 4,100.00		1,586.00 4,100.00
317	Data Processing		12,910.00		12,910.00		12,910.00
320	Dues & Memberships		10.00		775.00		775.00
330	Operating Lease Payments		1,132.00		1,848.00		1,848.00
322	Legal Notices		400.00		800.00		800.00 4,000.00
349 435	Printing Office Supplies		3,696.00 571.00		4,000.00 1,200.00		1,200.00
719	Office Equipment		-		500.00		500.00
		TOTAL COUNTY TRUSTEE OFFICE \$	148,325.00	\$	151,521.00	\$	161,190.00
E3500	FY 2024						
52500 101	COUNTY CLERK OFFICE County Official	\$	71,169.00	\$	71,169.00	\$	76,896.00
162	Clerical Personnel	Ţ.	50,137.00	Ų	54,920.00	Ų	54,920.00
201	Social Security		7,530.00		7,818.00		8,173.00
204	Retirement		10,099.00		10,099.00		10,912.00
205	Health Insurance		9,390.00		9,360.00		9,360.00
210	Unemployment Security		224.00		280.00		280.00
212 307	Employer Medicare Communication		1,761.00 1,900.00		1,829.00 1,950.00		1,912.00 1,950.00
317	Data Processing		11,178.00		9,975.00		9,975.00
320	Dues & Memberships		100.00		775.00		775.00
435	Office Supplies		2,479.00		3,000.00		3,000.00
		TOTAL COUNTY CLERK OFFICE \$	165,967.00	\$	171,175.00	\$	178,153.00
	FY 2024						
52900	OTHER FINANCE						
510	Trustee Commission	\$	38,922.00		41,000.00		41,000.00
		TOTAL OTHER FINANCE \$			41,000.00	\$	41,000.00
	TOTAL GENERAL GOVERNMENT	\$	1,325,274.00	\$	1,316,263.00	\$	1,384,005.00
	F140004						
	FY 2024						
53100	ADMINSTRATION OF JUSTICE CIRCUIT COURT CLERK						
101	County Official	\$	71,169.00	Ś	71,169.00	\$	76,896.00
162	Clerical Personnel	*	26,100.00	7	28,080.00	*	49,920.00
194	Jury & Witness Fees		899.00		7,792.00		7,792.00
201	Social Security		6,037.00		6,153.00		7,863.00
204	Retirement		10,099.00		10,099.00		10,912.00
205 210	Health Insurance		6,240.00 112.00		6,240.00 140.00		6,240.00 420.00
210	Unemployment Security Employer Medicare		1,412.00		1,439.00		1,839.00
307	Communication		1,049.00		1,000.00		1,000.00
317	Data Processing		7,309.00		7,659.00		8,625.00
320	Dues & Memberships		550.00		550.00		550.00
330	Operating Lease Payments		2,901.00		2,880.00		2,880.00
435	Office Supplies	TOTAL CIRCUIT COURT CLERK \$	1,771.00 135,648.00	¢	3,000.00 146,201.00	\$	3,000.00 177,937.00
		TOTAL CIRCOTI COOKI CLERK \$	155,046.00	ب	140,201.00	Y	177,557.00
	FY 2024						
53300	GENERAL SESSION COURT						
102	Judge Salary	\$	74,842.00	\$	75,740.25	\$	79,300.04
201 204	Social Security Retirement		4,640.00 10,620.00		4,695.95 10,747.55		4,917.00 11,253.00
204	Medicare		1,085.00		1,098.24		1,150.00
320	Dues & Memberships		575.00		575.00		575.00
		TOTAL GENERAL SESSION COURT \$	91,762.00	\$	92,856.99	\$	97,195.04
	EV 2024						

FY 2024 PUBLIC SAFETY 53400 CHANCERY COURT

101	County Official	\$	71,169.00		\$	76,896.00
162	Clerical Personnel		18,139.00	19,500.00		19,500.00
194	Jury & Witness Fees		1,800.00	1,800.00		1,800.00
201	Social Security		5,535.00	5,622.00		5,977.00
204	Official Retirement		10,099.00	10,099.00		10,912.00
205	Employee Insurance		3,120.00	3,120.00		3,120.00
210	Unemployment Compensation		112.00	140.00		140.00
212	Employer Medicare		1,295.00	1,315.00		1,398.00
	. ,					
307	Communications (Phones)		942.00	1,000.00		1,000.00
317	Data Processing		6,660.00	7,020.00		7,500.00
320	Dues & Memberships		335.00	560.00		550.00
330	Operating Lease Payments		1,555.00	1,527.00		1,527.00
435	Office Supplies		2,010.00	1,000.00		1,000.00
	Office Equipment		2,248.00	-		-
	• •	TOTAL CHANCERY COURT \$	125,019.00	\$ 123,872.00	\$	131,320.00
	TOTAL ADMINSTRATION OF JUSTICE	\$	352,429.00	\$ 362,929.99	\$	406,452.04
	1011121121111101101101101	•	002, 120100	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*	.00, .02.0
	FY 2024					
	PUBLIC SAFETY					
54110	SHERIFF'S DEPARTMENT					
101	Sheriff	\$	79,086.00	\$ 79,086.00	\$	84,586.00
106	Deputies Salaries	*	403,306.00	403,306.00	Ψ.	403,306.00
	•					
108	Investigators		63,730.00	63,500.00		63,500.00
189	Other Salaries & Wages		19,975.00	18,044.00		18,044.00
196	In - Service Training		6,822.00	18,000.00		16,000.00
201	Social Security		35,169.00	22,912.00		22,912.00
204	Retirement		11,109.00	11,109.00		12,003.00
205	Health insurance		6,240.00	9,360.00		9,360.00
210	Unemployment Security		2,367.00	4,944.00		4,944.00
212	Medicare		8,225.00	5,359.00		5,359.00
320	Dues & Memberships		1,230.00	1,500.00		1,500.00
	•		1,995.00			
334	Main. & Repair buildings		•	2,100.00		2,100.00
338	Main/repair Services-Vehicles		19,969.00	18,000.00		18,000.00
425	Gasoline		50,647.00	50,000.00		50,000.00
431	Law Enforcement Supplies		3,469.00	3,500.00		3,500.00
450	Tires & Tubes		5,966.00	4,000.00		4,000.00
451	Uniforms		8,293.00	4,000.00		4,000.00
506	Liability Insurance		42,593.00	57,298.00		40,223.00
511	Vehicle Insurance		12,722.00	13,274.00		12,947.00
311	venicle insurance	TOTAL SHERIFF'S DEPARTMENT \$	782,913.00		ċ	776,284.00
		TOTAL STILLUL 3 DEL ARTIMENT 3	702,313.00	7 705,252.00	Ų	770,204.00
	FY 2024					
54210	JAIL					
105	Supervisor / Director	\$	42,000.00		\$	42,000.00
105 119	Supervisor / Director Book Keeper	\$	24,127.00	25,300.00	\$	25,300.00
105	Supervisor / Director	\$			\$	
105 119	Supervisor / Director Book Keeper	\$	24,127.00	25,300.00	\$	25,300.00
105 119 148	Supervisor / Director Book Keeper Dispatcher	\$	24,127.00 117,057.00	25,300.00 121,590.00	\$	25,300.00 121,590.00
105 119 148 160 162	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel	\$	24,127.00 117,057.00 424,324.00 28,720.00	25,300.00 121,590.00 494,648.00 32,650.00	\$	25,300.00 121,590.00 500,000.00 33,000.00
105 119 148 160 162 165	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 52,000.00
105 119 148 160 162 165 189	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00
105 119 148 160 162 165 189 201	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00
105 119 148 160 162 165 189 201 205	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00 70,000.00
105 119 148 160 162 165 189 201 205 210	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00 70,000.00 18,720.00 5,800.00
105 119 148 160 162 165 189 201 205 210 212	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 70,000.00 70,000.00 18,720.00 5,800.00 16,392.00
105 119 148 160 162 165 189 201 205 210 212 307	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 58,127.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00 70,000.00 18,720.00 5,800.00 16,392.00 59,000.00
105 119 148 160 162 165 189 201 205 210 212	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 70,000.00 70,000.00 18,720.00 5,800.00 16,392.00
105 119 148 160 162 165 189 201 205 210 212 307	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 58,127.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 70,000.00 70,000.00 18,720.00 5,800.00 16,392.00 59,000.00
105 119 148 160 162 165 189 201 205 210 212 307 330	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 6,980.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 58,127.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00 18,720.00 5,800.00 16,392.00 59,000.00 10,220.00
105 119 148 160 162 165 189 201 205 210 212 307 330 332	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 58,127.00 10,220.00 2,528.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00 18,720.00 5,800.00 16,392.00 59,000.00 10,220.00 2,600.00
105 119 148 160 162 165 189 201 205 210 212 307 330 332 340	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 195,331.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 58,127.00 10,220.00 2,528.00 210,045.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00 18,720.00 5,800.00 16,392.00 59,000.00 10,220.00 2,600.00 215,000.00
105 119 148 160 162 165 189 201 205 210 212 307 330 332 340 348 351	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 2,463.00 4,610.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 25,28.00 210,045.00 2,487.00 4,840.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 70,000.00 70,000.00 18,720.00 5,800.00 16,392.00 59,000.00 10,220.00 2,600.00 2,400.00 5,000.00
105 119 148 160 162 165 189 201 205 210 212 307 330 332 340 348 351 355	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 2,463.00 4,610.00 6,367.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 2,528.00 210,045.00 2,487.00 4,840.00 7,237.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00 18,720.00 5,800.00 16,392.00 59,000.00 10,220.00 2,600.00 2,400.00 5,000.00 7,500.00
105 119 148 160 162 165 189 201 205 210 212 307 330 332 340 348 351 355 399	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 195,331.00 2,463.00 4,610.00 6,367.00 15,804.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 58,127.00 2,528.00 210,045.00 2,487.00 4,840.00 15,804.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00 18,720.00 5,800.00 16,392.00 59,000.00 215,000.00 2,400.00 5,000.00 7,500.00 15,804.00
105 119 148 160 162 165 189 201 205 210 212 307 330 332 340 348 351 355 399 410	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services Custodial Supplies	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 2,186.00 195,331.00 2,463.00 4,610.00 6,367.00 15,804.00 24,381.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 16,392.00 58,127.00 10,220.00 2,538.00 210,045.00 4,840.00 7,237.00 15,804.00 18,000.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 70,000.00 70,000.00 18,720.00 5,800.00 16,392.00 59,000.00 2,600.00 2,400.00 5,000.00 7,500.00 15,804.00 18,000.00
105 119 148 160 162 165 189 201 205 210 212 307 330 332 340 348 351 355 399 410 413	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services Custodial Supplies Drug and Medical Supplies	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 195,331.00 2,463.00 4,610.00 6,367.00 15,804.00 24,381.00 3,628.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 2,528.00 210,045.00 2,487.00 4,840.00 7,237.00 18,000.00 2,000.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 70,000.00 70,000.00 18,720.00 58,000.00 16,392.00 59,000.00 2,600.00 2,400.00 5,000.00 7,500.00 15,804.00 18,000.00 2,000.00
105 119 148 160 162 165 189 201 205 210 212 307 330 332 340 348 351 355 399 410 413 415	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services Custodial Supplies Drug and Medical Supplies Electricity	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 2,186.00 2,463.00 4,610.00 6,367.00 15,804.00 24,381.00 3,628.00 51,923.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 20,528.00 210,045.00 2,487.00 4,840.00 7,237.00 15,804.00 18,000.00 2,000.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 70,000.00 70,000.00 18,720.00 5,800.00 16,392.00 59,000.00 10,220.00 2,600.00 215,000.00 7,500.00 18,000.00 18,000.00 2,000.00 18,000.00 2,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00
105 119 148 160 162 165 189 201 205 210 212 307 330 332 340 348 351 355 399 410 413 415 421	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services Custodial Supplies Electricity Food Preparation Supplies	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 2,463.00 4,610.00 6,367.00 15,804.00 24,381.00 3,628.00 51,923.00 4,859.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 2,528.00 210,045.00 2,487.00 4,840.00 7,237.00 15,804.00 18,000.00 58,000.00 58,000.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00 18,720.00 5,800.00 16,392.00 2,600.00 2,600.00 2,600.00 2,600.00 15,000.00 7,500.00 15,804.00 15,804.00 2,000.00 2,000.00 58,000.00 58,000.00 55,250.00
105 119 148 160 162 165 189 201 205 210 212 307 330 332 340 348 351 355 399 410 413 415 421 422	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services Custodial Supplies Drug and Medical Supplies Electricity Food Preparation Supplies Food For Prisoners	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 195,331.00 2,463.00 4,610.00 6,367.00 15,804.00 24,381.00 3,628.00 51,923.00 4,859.00 172,059.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 10,220.00 2,528.00 210,045.00 2,487.00 4,840.00 7,237.00 15,804.00 18,000.00 2,000.00 5,525.00 029,650.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00 18,720.00 5,800.00 16,392.00 25,000.00 215,000.00 2,400.00 2,400.00 5,000.00 15,804.00 18,000.00 2,000.00 58,000.00 58,000.00 5,250.00 215,000.00
105 119 148 160 162 165 189 201 205 210 212 307 330 332 340 348 351 355 399 410 413 415 421	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services Custodial Supplies Electricity Food Preparation Supplies	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 2,463.00 4,610.00 6,367.00 15,804.00 24,381.00 3,628.00 51,923.00 4,859.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 2,528.00 210,045.00 2,487.00 4,840.00 7,237.00 15,804.00 18,000.00 58,000.00 58,000.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00 18,720.00 5,800.00 16,392.00 2,600.00 2,600.00 2,600.00 2,600.00 15,000.00 7,500.00 15,804.00 15,804.00 2,000.00 2,000.00 58,000.00 58,000.00 55,250.00
105 119 148 160 162 165 189 201 205 210 212 307 330 332 340 348 351 355 399 410 413 415 421 422	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services Custodial Supplies Drug and Medical Supplies Electricity Food Preparation Supplies Food For Prisoners	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 195,331.00 2,463.00 4,610.00 6,367.00 15,804.00 24,381.00 3,628.00 51,923.00 4,859.00 172,059.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 10,220.00 2,528.00 210,045.00 2,487.00 4,840.00 7,237.00 15,804.00 18,000.00 2,000.00 5,525.00 029,650.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00 18,720.00 5,800.00 16,392.00 25,000.00 215,000.00 2,400.00 2,400.00 5,000.00 15,804.00 18,000.00 2,000.00 58,000.00 58,000.00 5,250.00 215,000.00
105 119 148 160 162 165 189 201 205 210 212 307 330 348 351 355 399 410 413 415 421 422 425	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services Custodial Supplies Drug and Medical Supplies Electricity Food Preparation Supplies Food For Prisoners Gasoline	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 195,331.00 2,463.00 4,610.00 6,367.00 15,804.00 24,381.00 3,628.00 51,923.00 4,859.00 172,059.00 1,976.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 210,045.00 2,487.00 4,840.00 7,237.00 15,804.00 18,000.00 2,000.00 58,000.00 52,000.00 52,000.00 52,000.00 52,000.00 52,000.00 52,000.00 52,000.00 52,000.00 52,000.00 52,000.00 52,000.00 52,000.00 52,000.00 52,000.00 52,000.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00 70,000.00 18,720.00 58,000.00 10,220.00 2,600.00 2,400.00 5,000.00 7,500.00 15,804.00 18,000.00 2,000.00 58,000.00 2,000.00 2,000.00 58,000.00 2,000.00 58,000.00 2,200.00 58,000.00 2,200.00 58,000.00 5,250.00 215,000.00 2,500.00
105 119 148 160 162 165 189 201 205 210 212 307 330 332 340 348 351 355 399 410 413 415 421 422 425 426	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services Custodial Supplies Drug and Medical Supplies Electricity Food Preparation Supplies Food For Prisoners Gasoline General Construction Materials Law & Library Books	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 2,463.00 4,610.00 6,367.00 15,804.00 24,381.00 3,628.00 51,923.00 4,859.00 172,059.00 1,976.00 557.00 1,000.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 20,228.00 210,045.00 2,487.00 4,840.00 7,237.00 15,804.00 18,000.00 5,250.00 209,650.00 2,213.00 1,050.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 70,000.00 70,000.00 18,720.00 58,800.00 16,392.00 59,000.00 10,220.00 2,600.00 2,400.00 5,000.00 7,500.00 15,804.00 18,000.00 2,000.00 58,000.00 5,250.00 215,000.00 2,500.00 15,250.00 215,000.00 1,050.00
105 119 148 160 162 165 189 201 205 210 212 307 330 332 340 348 351 355 399 410 413 415 421 422 425 426 432 435	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services Custodial Supplies Drug and Medical Supplies Electricity Food Preparation Supplies Food For Prisoners Gasoline General Construction Materials Law & Library Books Office Supplies	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 2,186.00 2,463.00 4,610.00 6,367.00 15,804.00 24,381.00 3,628.00 51,923.00 4,859.00 172,059.00 1,976.00 1,976.00 1,000.00 26,493.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 2,528.00 210,045.00 2,487.00 4,840.00 7,237.00 15,804.00 18,000.00 5,000.00 5,250.00 209,650.00 2,213.00 1,000.00 7,100.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00 18,720.00 5,800.00 16,392.00 2,600.00 2,600.00 2,600.00 2,600.00 2,500.00 15,804.00 15,804.00 15,804.00 2,000.00 2,500.00 2,500.00 2,500.00 1,000.00 2,500.00 1,000.00 2,500.00 1,000.00 7,100.00 7,100.00
105 119 148 160 162 165 189 201 205 210 212 307 330 332 340 348 351 355 399 410 413 415 421 422 425 426 432 435 442	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services Custodial Supplies Drug and Medical Supplies Electricity Food Preparation Supplies Food For Prisoners Gasoline General Construction Materials Law & Library Books Office Supplies Propane Gas	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 5,324.00 14,392.00 56,413.00 2,186.00 195,331.00 2,463.00 4,610.00 6,367.00 15,804.00 24,381.00 3,628.00 51,923.00 4,859.00 172,059.00 1,976.00 557.00 1,000.00 26,493.00 5,733.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 58,127.00 10,220.00 2,528.00 210,045.00 2,487.00 4,840.00 7,237.00 15,804.00 2,000.00 5,250.00 209,650.00 2,213.00 1,050.00 1,000.00 5,945.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00 70,000.00 16,392.00 59,000.00 2,600.00 2,600.00 2,400.00 5,000.00 7,500.00 15,804.00 18,000.00 5,250.00 215,000.00 2,000.00 7,500.00 15,804.00 18,000.00 5,250.00 1,050.00 1,050.00 1,050.00 1,000.00 6,000.00
105 119 148 160 162 165 189 201 205 210 212 307 330 348 351 355 399 410 413 415 421 422 425 426 432 435 442 454	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services Custodial Supplies Drug and Medical Supplies Electricity Food Preparation Supplies Food For Prisoners Gasoline General Construction Materials Law & Library Books Office Supplies Propane Gas Water & Sewer	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 195,331.00 2,463.00 4,610.00 6,367.00 6,367.00 15,804.00 24,381.00 3,628.00 51,923.00 172,059.00 1,976.00 557.00 1,000.00 26,493.00 5,733.00 63,394.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 2,528.00 210,045.00 2,487.00 4,840.00 7,237.00 15,804.00 2,000.00 5,250.00 209,650.00 2,213.00 1,050.00 1,000.00 5,940.00 5,945.00 44,000.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00 70,000.00 18,720.00 58,000.00 10,220.00 2,600.00 215,000.00 7,500.00 15,804.00 18,000.00 2,000.00 2,000.00 15,804.00 15,000.00 2,000.00 5,250.00 215,000.00 1,050.00 1,050.00 1,000.00 4,000.00 44,000.00
105 119 148 160 162 165 189 201 205 210 212 307 330 332 340 348 351 355 399 410 413 415 421 422 425 426 432 435 442 454 499	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services Custodial Supplies Drug and Medical Supplies Electricity Food Preparation Supplies Flood For Prisoners Gasoline General Construction Materials Law & Library Books Office Supplies Propane Gas Water & Sewer Other Supplies & Materials	\$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 195,331.00 2,463.00 4,610.00 6,367.00 15,804.00 24,381.00 3,628.00 51,923.00 4,859.00 172,059.00 1,976.00 577.00 1,000.00 26,493.00 5,733.00 63,394.00 45,719.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 2,528.00 210,045.00 2,487.00 4,840.00 7,237.00 15,804.00 18,000.00 5,250.00 209,650.00 2,213.00 1,050.00 1,000.00 5,945.00 44,000.00 5,945.00 44,000.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 70,000.00 70,000.00 18,720.00 58,000.00 10,220.00 2,600.00 2,400.00 5,000.00 7,500.00 18,000.00 2,000.00 5,250.00 215,000.00 2,500.00 1,050.00 2,500.00 4,000.00 2,500.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,000.00 4,4000.00 12,250.00
105 119 148 160 162 165 189 201 205 210 212 307 330 348 351 355 399 410 413 415 421 422 425 426 432 435 442 454	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services Custodial Supplies Drug and Medical Supplies Electricity Food Preparation Supplies Food For Prisoners Gasoline General Construction Materials Law & Library Books Office Supplies Propane Gas Water & Sewer		24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 2,186.00 2,463.00 4,610.00 6,367.00 15,804.00 24,381.00 3,628.00 51,923.00 4,859.00 172,059.00 1,976.00 557.00 1,000.00 26,493.00 5,733.00 63,394.00 45,719.00 99,595.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 20,528.00 210,045.00 2,487.00 18,800.00 5,280.00 18,900.00 5,250.00 209,650.00 2,213.00 1,050.00 1,000.00 7,100.00 5,945.00 44,000.00 12,250.00		25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00 70,000.00 18,720.00 18,720.00 25,800.00 10,220.00 2,600.00 215,000.00 2,500.00 18,000.00 2,500.00 2,500.00 2,500.00 1,000.00 2,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,250.00 1,000.00 1,000.00 1,250.00 1,000.00 1,000.00 1,250.00 1,250.00 1,000.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00
105 119 148 160 162 165 189 201 205 210 212 307 330 332 340 348 351 355 399 410 413 415 421 422 425 426 432 435 442 454 499	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services Custodial Supplies Drug and Medical Supplies Electricity Food Preparation Supplies Flood For Prisoners Gasoline General Construction Materials Law & Library Books Office Supplies Propane Gas Water & Sewer Other Supplies & Materials	\$ TOTAL JAIL \$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 195,331.00 2,463.00 4,610.00 6,367.00 15,804.00 24,381.00 3,628.00 51,923.00 4,859.00 172,059.00 1,976.00 577.00 1,000.00 26,493.00 5,733.00 63,394.00 45,719.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 20,528.00 210,045.00 2,487.00 18,800.00 5,280.00 18,900.00 5,250.00 209,650.00 2,213.00 1,050.00 1,000.00 7,100.00 5,945.00 44,000.00 12,250.00		25,300.00 121,590.00 500,000.00 33,000.00 70,000.00 70,000.00 18,720.00 58,000.00 16,392.00 59,000.00 10,220.00 2,600.00 2,400.00 5,000.00 7,500.00 18,000.00 5,250.00 215,000.00 5,250.00 215,000.00 5,250.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,000.00 44,000.00 12,250.00
105 119 148 160 162 165 189 201 205 210 212 307 330 332 340 348 351 355 399 410 413 415 421 422 425 426 432 435 442 454 499	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services Custodial Supplies Drug and Medical Supplies Electricity Food Preparation Supplies Electricity Food For Prisoners Gasoline General Construction Materials Law & Library Books Office Supplies Propane Gas Water & Sewer Other Supplies & Materials Specialized Medical Treatment		24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 2,186.00 2,463.00 4,610.00 6,367.00 15,804.00 24,381.00 3,628.00 51,923.00 4,859.00 172,059.00 1,976.00 557.00 1,000.00 26,493.00 5,733.00 63,394.00 45,719.00 99,595.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 20,528.00 210,045.00 2,487.00 18,800.00 5,280.00 18,900.00 5,250.00 209,650.00 2,213.00 1,050.00 1,000.00 7,100.00 5,945.00 44,000.00 12,250.00		25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00 70,000.00 18,720.00 18,720.00 25,800.00 10,220.00 2,600.00 215,000.00 2,500.00 15,804.00 18,000.00 2,500.00 2,500.00 2,500.00 1,000.00 2,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,250.00 1,000.00 1,250.00 1,000.00 1,000.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00
105 119 148 160 162 165 189 201 205 210 212 307 332 340 348 351 355 399 410 413 415 421 422 425 426 432 435 442 454 499 594	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services Custodial Supplies Drug and Medical Supplies Electricity Food Preparation Supplies Flood For Prisoners Gasoline General Construction Materials Law & Library Books Office Supplies Propane Gas Water & Sewer Other Supplies & Materials Specialized Medical Treatment		24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 2,186.00 2,463.00 4,610.00 6,367.00 15,804.00 24,381.00 3,628.00 51,923.00 4,859.00 172,059.00 1,976.00 557.00 1,000.00 26,493.00 5,733.00 63,394.00 45,719.00 99,595.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 20,528.00 210,045.00 2,487.00 18,800.00 5,280.00 18,900.00 5,250.00 209,650.00 2,213.00 1,050.00 1,000.00 7,100.00 5,945.00 44,000.00 12,250.00		25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00 70,000.00 18,720.00 18,720.00 25,800.00 10,220.00 2,600.00 215,000.00 2,500.00 15,804.00 18,000.00 2,500.00 2,500.00 2,500.00 1,000.00 2,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,250.00 1,000.00 1,250.00 1,000.00 1,000.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00
105 119 148 160 162 165 189 201 205 210 212 307 330 332 340 348 351 355 399 410 413 415 421 422 425 426 432 435 442 454 499 594	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services Custodial Supplies Drug and Medical Supplies Electricity Food Preparation Supplies Flood For Prisoners Gasoline General Construction Materials Law & Library Books Office Supplies Propane Gas Water & Sewer Other Supplies & Materials Specialized Medical Treatment	TOTAL JAIL \$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 2,463.00 4,610.00 6,367.00 15,804.00 24,381.00 3,628.00 51,923.00 4,859.00 172,059.00 1,976.00 577.00 1,000.00 26,493.00 45,719.00 99,595.00 1,637,144.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 20,487.00 4,840.00 7,237.00 15,804.00 18,000.00 5,250.00 209,650.00 2,213.00 1,000.00 5,945.00 4,400.00 5,945.00 4,000.00 5,945.00 4,000.00 5,945.00 4,000.00 5,945.00 4,000.00 5,945.00 4,000.00 5,945.00 4,000.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 70,000.00 70,000.00 70,000.00 18,720.00 5,800.00 10,220.00 2,600.00 2,600.00 2,400.00 5,000.00 18,000.00 2,500.00 18,000.00 2,500.00 18,000.00 2,500.00 18,000.00 2,500.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,000.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00
105 119 148 160 162 165 189 201 205 210 212 307 332 340 348 351 355 399 410 413 415 421 422 425 426 432 435 442 454 499 594	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services Custodial Supplies Drug and Medical Supplies Electricity Food Preparation Supplies Flood For Prisoners Gasoline General Construction Materials Law & Library Books Office Supplies Propane Gas Water & Sewer Other Supplies & Materials Specialized Medical Treatment		24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 2,186.00 2,463.00 4,610.00 6,367.00 15,804.00 24,381.00 3,628.00 51,923.00 4,859.00 172,059.00 1,976.00 557.00 1,000.00 26,493.00 5,733.00 63,394.00 45,719.00 99,595.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 20,487.00 4,840.00 7,237.00 15,804.00 18,000.00 5,250.00 209,650.00 2,213.00 1,000.00 5,945.00 4,400.00 5,945.00 4,000.00 5,945.00 4,000.00 5,945.00 4,000.00 5,945.00 4,000.00 5,945.00 4,000.00 5,945.00 4,000.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00 18,720.00 5,800.00 16,392.00 59,000.00 2,600.00 2,500.00 7,500.00 15,804.00 18,000.00 5,250.00 215,000.00 2,500.00 15,250.00 10,220.00 2,000.00 15,000.00 15,000.00 15,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 12,250.00 12,250.00 12,250.00 12,250.00 12,250.00 12,250.00
105 119 148 160 162 165 189 201 205 210 212 307 330 332 340 348 351 355 399 410 413 415 421 422 425 426 432 435 442 454 499 594	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services Custodial Supplies Drug and Medical Supplies Electricity Food Preparation Supplies Flood For Prisoners Gasoline General Construction Materials Law & Library Books Office Supplies Propane Gas Water & Sewer Other Supplies & Materials Specialized Medical Treatment	TOTAL JAIL \$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 2,463.00 4,610.00 6,367.00 15,804.00 24,381.00 3,628.00 51,923.00 4,859.00 172,059.00 1,976.00 577.00 1,000.00 26,493.00 45,719.00 99,595.00 1,637,144.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 20,487.00 4,840.00 7,237.00 15,804.00 18,000.00 5,250.00 209,650.00 2,213.00 1,000.00 5,945.00 4,400.00 5,945.00 4,000.00 5,945.00 4,000.00 5,945.00 4,000.00 5,945.00 4,000.00 5,945.00 4,000.00 5,945.00 4,000.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 70,000.00 70,000.00 70,000.00 18,720.00 5,800.00 16,392.00 59,000.00 2,600.00 2,400.00 2,400.00 5,000.00 18,000.00 2,500.00 18,000.00 2,500.00 18,000.00 2,500.00 18,000.00 2,500.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00
105 119 148 160 162 165 189 201 205 210 212 307 330 332 340 348 351 355 399 410 413 415 421 422 425 426 432 435 442 454 499 594	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services Custodial Supplies Drug and Medical Supplies Electricity Food Preparation Supplies Food For Prisoners Gasoline General Construction Materials Law & Library Books Office Supplies Propane Gas Water & Sewer Other Supplies & Materials Specialized Medical Treatment	TOTAL JAIL \$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 16,720.00 5,324.00 14,392.00 56,413.00 6,980.00 2,186.00 2,463.00 4,610.00 6,367.00 15,804.00 172,059.00 172,059.00 1,976.00 557.00 1,000.00 26,493.00 5,733.00 4,859.00 172,059.00 1,976.00 557.00 1,000.00 26,493.00 5,733.00 4,510.00 1,000.00 26,493.00 1,000.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 16,392.00 210,045.00 2,528.00 210,045.00 2,487.00 15,804.00 18,000.00 5,250.00 209,650.00 2,213.00 1,050.00 1,000.00 7,100.00 5,945.00 44,000.00 5,945.00 44,000.00 5,945.00 44,000.00 5,945.00 44,000.00 5,945.00 44,000.00 5,945.00 5,945.00 44,000.00 5,945.00 5,945.00 5,945.00 6,000.00 \$ 1,719,060.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00 70,000.00 18,720.00 5,800.00 16,392.00 59,000.00 215,000.00 2,500.00 215,000.00 2,000.00 5,250.00 215,000.00 2,500.00 1,000.00
105 119 148 160 162 165 189 201 205 210 212 307 330 332 340 348 351 355 399 410 413 415 421 422 425 426 432 435 442 454 499 594	Supervisor / Director Book Keeper Dispatcher Guards Clerical Personnel Cafeteria Personnel Other Salaries & Wages Social Security Health Insurance Unemployment Compensation Medicare Communication Operating Lease Payments Legal Notices Medical & Dental Services Postal Charges Rentals Travel other Contracted Services Custodial Supplies Drug and Medical Supplies Electricity Food Preparation Supplies Food For Prisoners Gasoline General Construction Materials Law & Library Books Office Supplies Propane Gas Water & Sewer Other Supplies & Materials Specialized Medical Treatment	TOTAL JAIL \$	24,127.00 117,057.00 424,324.00 28,720.00 47,103.00 63,489.00 62,417.00 5,324.00 14,392.00 56,413.00 2,186.00 195,331.00 2,463.00 4,610.00 6,367.00 15,804.00 24,381.00 3,628.00 172,059.00 1,976.00 557.00 1,000.00 26,493.00 5,733.00 63,394.00 29,595.00 1,637,144.00	25,300.00 121,590.00 494,648.00 32,650.00 50,103.00 69,333.00 69,042.00 18,720.00 5,536.00 20,581,27.00 10,220.00 2,528.00 210,045.00 2,487.00 4,840.00 7,237.00 15,804.00 2,000.00 5,250.00 209,650.00 2,213.00 1,050.00	\$	25,300.00 121,590.00 500,000.00 33,000.00 52,000.00 70,000.00 70,000.00 16,392.00 59,000.00 2,400.00 2,400.00 5,000.00 7,500.00 15,804.00 18,000.00 2,500.00 2,500.00 2,500.00 1,050.00 1,050.00 1,000.00 4,000.00 4,000.00 1,740,476.00

310	Contracts With Other Public Agend	ries	840.00		1,200.00		1,200.00
310	contracts with other rabile rigen	TOTAL JUVENILE SERVICES \$		\$	13,297.00	\$	13,297.00
	FY 2024						
54260	COMMISSARY SALES						
435	Office Supplies	\$	1,000.00	\$	1,000.00	\$	1,000.00
499	Supplies & Materials		22,954.00		50,774.00		51,000.00
		TOTAL COMMISSARY SALES \$	23,954.00	\$	51,774.00	\$	52,000.00
	FY 2024						
54410	CIVIL DEFENSE						
189	Other Salary & Wages (EMA Direc	tor) \$	6,706.00	\$	6,811.00	\$	6,811.00
201 210	Social Security Unemployment Compensation		436.00 111.00		430.00 140.00		430.00 140.00
212	Medicare		102.00		107.00		107.00
338	Maintenance & Repair Vehicles		260.00		340.00		800.00
399 412	Other Contracted Services Diesel Fuel		1,500.00 243.00		1,500.00 277.00		1,500.00 280.00
499	Other Supplies & Materials		2,780.00		2,725.00		2,800.00
506	Liability Insurance		19,587.00		5,785.00		2,541.00
511	Vehicle Insurance	TOTAL 80 #1 DESERVED	7,900.00		4,867.00		6,271.00
		TOTAL CIVIL DEFENSE \$	39,625.00	\$	22,982.00	\$	21,680.00
	FY 2024						
54420	RESCUE SQUAD						
425	Gasoline	\$		\$	2,360.00		2,360.00
		TOTAL RESCUE SQUAD \$	2,218.00	\$	2,360.00	\$	2,360.00
	FY 2024						
54610	COUNTY CORONER /MEDICAL EXA						
399	Other Contracted Services	\$ TOTAL COUNTY CORONER /MEDICAL EXAMINER/DISTRICT ATTORNEY \$	33,495.00 33,495.00		32,795.00		33,000.00
		TOTAL COUNTY CORONER / MEDICAL EXAMINER/DISTRICT ATTORNEY \$	33,495.00	Ş	32,795.00	Ş	33,000.00
	FY 2024						
54900	OTHER PUBLIC SAFETY						
443	Road Signs	\$ TOTAL OTHER PUBLIC SAFETY \$	1,178.00 1,178.00	\$	2,700.00		6,700.00 6,700.00
	TOTAL PUBLIC SAFETY	\$,	\$,		2,645,797.00
		•	_,555, 15_165	*	_,00 .,_00.00	*	_,0.0,707.00
	FY 2024						
	PUBLIC HEALTH AND WELFAR	E					
55110	LOCAL HEALTH CENTER	ć	0.135.00	ċ	10 400 00	خ	10 400 00
166 201	Custodial Personnel Social Security	\$	9,125.00 540.00	\$	10,400.00 645.00	\$	10,400.00 700.00
166	Custodial Personnel	\$		\$		\$	
166 201 210 212	Custodial Personnel Social Security Unemployment Compensation Medicare	\$	540.00 86.00 126.00	\$	645.00 210.00 155.00	\$	700.00 210.00 200.00
166 201 210 212 307	Custodial Personnel Social Security Unemployment Compensation Medicare Communication	\$	540.00 86.00 126.00 6,482.00	\$	645.00 210.00 155.00 6,400.00	\$	700.00 210.00 200.00 6,800.00
166 201 210 212	Custodial Personnel Social Security Unemployment Compensation Medicare	\$	540.00 86.00 126.00	\$	645.00 210.00 155.00	\$	700.00 210.00 200.00
166 201 210 212 307 320 335 336	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment	\$	540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00	\$	700.00 210.00 200.00 6,800.00 375.00 6,000.00 665.00
166 201 210 212 307 320 335 336 347	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control	\$	540.00 86.00 126.00 6,482.00 3,75.00 3,330.00 284.00 420.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00	\$	700.00 210.00 200.00 6,800.00 375.00 6,000.00 665.00 450.00
166 201 210 212 307 320 335 336 347 348	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage	\$	540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00	\$	700.00 210.00 200.00 6,800.00 375.00 6,000.00 665.00 450.00 1,300.00
166 201 210 212 307 320 335 336 347	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies	\$	540.00 86.00 126.00 6,482.00 3,75.00 3,330.00 284.00 420.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00	\$	700.00 210.00 200.00 6,800.00 375.00 6,000.00 665.00 450.00
166 201 210 212 307 320 335 336 347 348 410 413 415	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage	\$	540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00 2,420.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 3,380.00 500.00	\$	700.00 210.00 200.00 6,800.00 375.00 6,000.00 665.00 450.00 1,300.00 3,500.00 700.00
166 201 210 212 307 320 335 336 347 348 410 413 415	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies Drug & Medical Supplies Electricity Office Supplies	\$	540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00 2,420.00 1,481.00 11,098.00 3,259.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 3,380.00 500.00 17,000.00	\$	700.00 210.00 200.00 6,800.00 375.00 6,000.00 665.00 450.00 1,300.00 3,500.00 700.00 15,000.00 3,100.00
166 201 210 212 307 320 335 336 347 348 410 413 415 435	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies Drug & Medical Supplies Electricity Office Supplies Water & Sewer	\$	540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00 2,420.00 1,481.00 11,098.00 3,259.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 3,380.00 500.00 17,000.00 3,100.00	\$	700.00 210.00 200.00 6,800.00 375.00 6,000.00 665.00 450.00 1,300.00 700.00 15,000.00 3,100.00 2,000.00
166 201 210 212 307 320 335 336 347 348 410 413 415	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies Drug & Medical Supplies Electricity Office Supplies	\$	540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00 2,420.00 1,481.00 11,098.00 3,259.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 3,380.00 500.00 17,000.00	\$	700.00 210.00 200.00 6,800.00 375.00 6,000.00 665.00 450.00 1,300.00 3,500.00 700.00 15,000.00 3,100.00
166 201 210 212 307 320 335 336 347 348 410 413 415 435 454 499 502 599	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies Drug & Medical Supplies Electricity Office Supplies Water & Sewer Supplies & Materials Building Insurance Other Charges	\$	540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00 2,420.00 1,481.00 11,098.00 3,259.00 1,464.00 2,000.00 4,462.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 3,380.00 17,000.00 3,100.00 1,700.00 750.00 2,000.00	\$	700.00 210.00 200.00 6,800.00 375.00 6,000.00 665.00 450.00 1,300.00 3,500.00 700.00 15,000.00 2,000.00 1,000.00 2,500.00 3,100.00 3,100.00
166 201 210 212 307 320 335 336 347 348 410 413 415 435 454 499 502	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies Drug & Medical Supplies Electricity Office Supplies Water & Sewer Supplies & Materials Building Insurance		540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00 2,420.00 1,481.00 11,098.00 3,259.00 1,464.00 904.00 2,000.00 4,462.00		645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 500.00 17,000.00 3,100.00 1,700.00 750.00 2,000.00 3,365.00 2,000.00		700.00 210.00 200.00 6,800.00 375.00 6,000.00 665.00 450.00 1,300.00 3,500.00 700.00 15,000.00 2,000.00 1,000.00 2,500.00 3,100.00 2,000.00
166 201 210 212 307 320 335 336 347 348 410 413 415 435 454 499 502 599	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies Drug & Medical Supplies Electricity Office Supplies Water & Sewer Supplies & Materials Building Insurance Other Charges	TOTAL LOCAL HEALTH CENTER \$	540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00 2,420.00 1,481.00 11,098.00 3,259.00 1,464.00 2,000.00 4,462.00		645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 3,380.00 17,000.00 3,100.00 1,700.00 750.00 2,000.00		700.00 210.00 200.00 6,800.00 375.00 6,000.00 665.00 450.00 1,300.00 3,500.00 700.00 15,000.00 2,000.00 1,000.00 2,500.00 3,100.00 3,100.00
166 201 210 212 307 320 335 336 347 348 410 413 415 435 454 499 502 599 719	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies Drug & Medical Supplies Electricity Office Supplies Water & Sewer Supplies & Materials Building Insurance Other Charges Office Equipment		540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00 2,420.00 1,481.00 11,098.00 3,259.00 1,464.00 904.00 2,000.00 4,462.00		645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 500.00 17,000.00 3,100.00 1,700.00 750.00 2,000.00 3,365.00 2,000.00		700.00 210.00 200.00 6,800.00 375.00 6,000.00 665.00 450.00 1,300.00 3,500.00 700.00 15,000.00 2,000.00 1,000.00 2,500.00 3,100.00 2,000.00
166 201 210 212 307 320 335 336 347 348 410 413 415 435 454 499 502 599 719	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies Drug & Medical Supplies Electricity Office Supplies Water & Sewer Supplies & Materials Building Insurance Other Charges Office Equipment	TOTAL LOCAL HEALTH CENTER \$	540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00 2,420.00 1,481.00 11,098.00 3,259.00 1,462.00 904.00 2,000.00 4,462.00 1,900.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 3,380.00 17,000.00 3,100.00 1,700.00 750.00 2,000.00 3,365.00 2,000.00	\$	700.00 210.00 210.00 6,800.00 375.00 6,000.00 665.00 450.00 1,300.00 700.00 15,000.00 2,000.00 1,000.00 2,500.00 3,100.00 2,000.00 60,000.00
166 201 210 212 307 320 335 336 347 348 410 413 415 435 454 499 502 599 719	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies Drug & Medical Supplies Electricity Office Supplies Water & Sewer Supplies & Materials Building Insurance Other Charges Office Equipment FY 2024 AMBULANCE SERVICES Director		540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00 2,420.00 1,481.00 11,098.00 3,259.00 1,464.00 904.00 2,000.00 4,462.00 1,900.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 3,380.00 500.00 17,000.00 3,100.00 1,700.00 2,000.00 3,365.00 2,000.00	\$	700.00 210.00 210.00 200.00 6,800.00 375.00 6,000.00 665.00 450.00 1,300.00 3,500.00 700.00 15,000.00 2,000.00 1,000.00 2,500.00 3,100.00 2,000.00 60,000.00
166 201 210 212 307 320 335 336 347 348 410 413 415 435 454 499 502 599 719	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies Drug & Medical Supplies Electricity Office Supplies Water & Sewer Supplies & Materials Building Insurance Other Charges Office Equipment	TOTAL LOCAL HEALTH CENTER \$	540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00 2,420.00 1,481.00 11,098.00 3,259.00 1,462.00 904.00 2,000.00 4,462.00 1,900.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 3,380.00 17,000.00 3,100.00 1,700.00 750.00 2,000.00 3,365.00 2,000.00	\$	700.00 210.00 210.00 6,800.00 375.00 6,000.00 665.00 450.00 1,300.00 700.00 15,000.00 2,000.00 1,000.00 2,500.00 3,100.00 2,000.00 60,000.00
166 201 210 212 307 320 335 336 347 348 410 413 415 435 454 499 502 599 719 55130 105 131 169 187	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies Drug & Medical Supplies Electricity Office Supplies Water & Sewer Supplies & Materials Building Insurance Other Charges Office Equipment FY 2024 AMBULANCE SERVICES Director Medical Personnel Part time Personnel Over time	TOTAL LOCAL HEALTH CENTER \$	540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00 2,420.00 1,481.00 11,098.00 3,259.00 1,464.00 904.00 2,000.00 4,462.00 1,900.00 50,659.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 3,380.00 17,000.00 1,700.00 750.00 2,000.00 3,365.00 2,000.00	\$	700.00 210.00 210.00 200.00 6,800.00 375.00 6,000.00 665.00 450.00 1,300.00 3,500.00 700.00 15,000.00 3,100.00 2,000.00 3,100.00 2,500.00 3,100.00 2,000.00 45,000.00
166 201 210 212 307 320 335 336 347 348 410 413 415 435 454 499 502 599 719 55130 105 131 169 187 196	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies Drug & Medical Supplies Electricity Office Supplies Water & Sewer Supplies & Materials Building Insurance Other Charges Office Equipment FY 2024 AMBULANCE SERVICES Director Medical Personnel Part time Personnel Over time In - Service Training	TOTAL LOCAL HEALTH CENTER \$	540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00 2,420.00 1,481.00 11,098.00 3,259.00 2,000.00 4,462.00 1,900.00 50,659.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 3,380.00 17,000.00 750.00 2,000.00 3,365.00 2,000.00 59,907.00	\$	700.00 210.00 210.00 200.00 6,800.00 375.00 6,000.00 665.00 450.00 1,300.00 3,500.00 700.00 15,000.00 2,000.00 1,000.00 2,000.00 3,100.00 2,000.00 45,445.00 220,979.00 137,088.00 160,465.00 3,000.00
166 201 210 212 307 320 335 336 347 348 410 413 415 435 454 499 502 599 719 55130 105 131 169 187 196 201	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies Drug & Medical Supplies Electricity Office Supplies Water & Sewer Supplies & Materials Building Insurance Other Charges Office Equipment FY 2024 AMBULANCE SERVICES Director Medical Personnel Part time Personnel Over time In - Service Training Social Security	TOTAL LOCAL HEALTH CENTER \$	540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00 903.00 2,420.00 11,098.00 3,259.00 1,464.00 904.00 2,000.00 4,462.00 1,900.00 50,659.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 3,380.00 17,000.00 3,100.00 1,700.00 2,000.00 3,365.00 2,000.00 59,907.00	\$	700.00 210.00 210.00 200.00 6,800.00 375.00 6,000.00 665.00 450.00 1,300.00 3,500.00 700.00 15,000.00 3,100.00 2,000.00 1,000.00 2,500.00 3,100.00 2,000.00 45,445.00 220,979.00 137,088.00 160,465.00 3,000.00 40,800.00
166 201 210 212 307 320 335 336 347 348 410 413 415 435 454 499 502 599 719 55130 105 131 169 187 196	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies Drug & Medical Supplies Electricity Office Supplies Water & Sewer Supplies & Materials Building Insurance Other Charges Office Equipment FY 2024 AMBULANCE SERVICES Director Medical Personnel Part time Personnel Over time In - Service Training	TOTAL LOCAL HEALTH CENTER \$	540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00 2,420.00 1,481.00 11,098.00 3,259.00 2,000.00 4,462.00 1,900.00 50,659.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 3,380.00 17,000.00 750.00 2,000.00 3,365.00 2,000.00 59,907.00	\$	700.00 210.00 210.00 200.00 6,800.00 375.00 6,000.00 665.00 450.00 1,300.00 3,500.00 700.00 15,000.00 2,000.00 1,000.00 2,000.00 3,100.00 2,000.00 45,445.00 220,979.00 137,088.00 160,465.00 3,000.00
166 201 210 212 307 320 335 336 347 348 410 413 415 435 454 499 502 599 719 55130 105 131 169 187 196 201 205 210 212	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies Drug & Medical Supplies Electricity Office Supplies Water & Sewer Supplies & Materials Building Insurance Other Charges Office Equipment FY 2024 AMBULANCE SERVICES Director Medical Personnel Part time Personnel Over time In - Service Training Social Security Health Insurance Unemployment Compensation Employer Medicare	TOTAL LOCAL HEALTH CENTER \$	540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00 2,420.00 1,481.00 11,098.00 3,259.00 1,464.00 904.00 2,000.00 4,462.00 1,900.00 50,659.00 45,445.00 210,299.00 171,516.00 160,465.00 3,000.00 35,140.00 5,720.00 2,257.00 8,218.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 3,380.00 17,000.00 750.00 2,000.00 3,365.00 2,000.00 59,907.00 45,445.00 220,979.00 137,088.00 160,465.00 3,000.00 5,720.00 4,620.00 9,542.00	\$	700.00 210.00 210.00 6,800.00 3,75.00 6,000.00 665.00 450.00 1,300.00 3,500.00 700.00 15,000.00 2,000.00 1,000.00 2,500.00 3,100.00 2,000.00 60,000.00 45,445.00 220,979.00 137,088.00 160,465.00 3,000.00 40,800.00 5,720.00 4,620.00 9,542.00
166 201 210 212 307 320 335 336 347 348 410 413 415 435 454 499 502 599 719 55130 105 131 169 187 196 201 205 210 212 307	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies Drug & Medical Supplies Electricity Office Supplies Water & Sewer Supplies & Materials Building Insurance Other Charges Office Equipment FY 2024 AMBULANCE SERVICES Director Medical Personnel Part time Personnel Over time In - Service Training Social Security Health Insurance Unemployment Compensation Employer Medicare Communication	TOTAL LOCAL HEALTH CENTER \$	540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00 2,420.00 1,481.00 11,098.00 3,259.00 2,400.00 4,462.00 1,900.00 45,445.00 210,299.00 171,516.00 160,465.00 3,000.00 35,140.00 5,720.00 2,257.00 8,218.00 2,314.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 3,380.00 17,000.00 750.00 2,000.00 3,365.00 2,000.00 59,907.00 45,445.00 220,979.00 137,088.00 40,800.00 4,620.00 9,542.00 3,000.00	\$	700.00 210.00 210.00 6,800.00 6,800.00 375.00 6,000.00 665.00 450.00 1,300.00 3,500.00 700.00 15,000.00 2,000.00 1,000.00 2,000.00 60,000.00 45,445.00 220,979.00 137,088.00 160,465.00 3,000.00 4,620.00 9,542.00 3,000.00
166 201 210 212 307 320 335 336 347 348 410 413 415 435 454 499 502 599 719 55130 105 131 169 187 196 201 205 210 212 307 317	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies Drug & Medical Supplies Electricity Office Supplies Water & Sewer Supplies & Materials Building insurance Other Charges Office Equipment FY 2024 AMBULANCE SERVICES Director Medical Personnel Part time Personnel Over time In - Service Training Social Security Health Insurance Unemployment Compensation Employer Medicare Communication Data Processing Services	TOTAL LOCAL HEALTH CENTER \$	540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00 2,420.00 1,481.00 11,098.00 2,000.00 4,462.00 1,900.00 50,659.00 45,445.00 210,299.00 171,516.00 3,000.00 35,140.00 5,720.00 2,257.00 8,218.00 2,314.00 31,408.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 3,380.00 17,000.00 1,700.00 750.00 2,000.00 3,365.00 2,000.00 45,445.00 220,979.00 137,088.00 160,465.00 3,000.00 40,800.00 5,720.00 4,620.00 9,542.00 3,000.00 31,200.00	\$	700.00 210.00 210.00 200.00 6,800.00 375.00 6,000.00 665.00 450.00 1,300.00 3,500.00 700.00 15,000.00 3,100.00 2,000.00 3,100.00 2,500.00 3,100.00 2,500.00 3,100.00 2,700.00 40,800.00 137,088.00 160,465.00 3,000.00 40,800.00 5,720.00 4,620.00 9,542.00 3,000.00 31,200.00
166 201 210 212 307 320 335 336 347 348 410 413 415 435 454 499 502 599 719 55130 105 131 169 187 196 201 205 210 212 307	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies Drug & Medical Supplies Electricity Office Supplies Water & Sewer Supplies & Materials Building Insurance Other Charges Office Equipment FY 2024 AMBULANCE SERVICES Director Medical Personnel Part time Personnel Over time In - Service Training Social Security Health Insurance Unemployment Compensation Employer Medicare Communication	TOTAL LOCAL HEALTH CENTER \$	540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00 2,420.00 1,481.00 11,098.00 3,259.00 2,400.00 4,462.00 1,900.00 45,445.00 210,299.00 171,516.00 160,465.00 3,000.00 35,140.00 5,720.00 2,257.00 8,218.00 2,314.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 3,380.00 17,000.00 750.00 2,000.00 3,365.00 2,000.00 59,907.00 45,445.00 220,979.00 137,088.00 40,800.00 4,620.00 9,542.00 3,000.00	\$	700.00 210.00 210.00 6,800.00 6,800.00 375.00 6,000.00 665.00 450.00 1,300.00 3,500.00 700.00 15,000.00 2,000.00 1,000.00 2,000.00 60,000.00 45,445.00 220,979.00 137,088.00 160,465.00 3,000.00 4,620.00 9,542.00 3,000.00
166 201 210 212 307 320 335 336 347 348 410 413 415 435 454 499 502 599 719 55130 105 131 169 187 196 201 205 210 212 307 317 320 333 335	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies Drug & Medical Supplies Electricity Office Supplies Water & Sewer Supplies & Materials Building Insurance Other Charges Office Equipment FY 2024 AMBULANCE SERVICES Director Medical Personnel Part time Personnel Over time In - Service Training Social Security Health Insurance Unemployment Compensation Employer Medicare Communication Data Processing Services Dues & Memberships Licenses Maintenance on Building	TOTAL LOCAL HEALTH CENTER \$	540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00 2,420.00 1,481.00 11,098.00 3,259.00 2,462.00 2,000.00 4,462.00 1,900.00 210,299.00 171,516.00 160,465.00 3,000.00 35,140.00 5,720.00 2,257.00 8,218.00 2,314.00 31,408.00 12,116.00 18,664.00 2,078.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 3,380.00 17,000.00 750.00 2,000.00 3,365.00 2,000.00 59,907.00 45,445.00 220,979.00 137,088.00 160,465.00 3,000.00 4,620.00 9,542.00 3,000.00 20,000.00 3,1200.00 20,000.00 3,1200.00 20,000.00 3,000.00 3,000.00 3,000.00	\$	700.00 210.00 210.00 200.00 6,800.00 375.00 6,000.00 665.00 450.00 1,300.00 3,500.00 700.00 15,000.00 2,000.00 1,000.00 2,500.00 3,100.00 2,000.00 60,000.00 45,445.00 220,979.00 137,088.00 160,465.00 3,000.00 40,800.00 5,720.00 40,800.00 5,720.00 40,620.00 9,542.00 3,000.00 20,000.00 6,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00
166 201 210 212 307 320 335 336 347 348 410 413 415 435 454 499 502 599 719 55130 105 131 169 187 196 201 205 210 212 307 317 320 333 335 338	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies Drug & Medical Supplies Electricity Office Supplies Water & Sewer Supplies & Materials Building Insurance Other Charges Office Equipment FY 2024 AMBULANCE SERVICES Director Medical Personnel Part time Personnel Over time In - Service Training Social Security Health Insurance Unemployment Compensation Employer Medicare Communication Data Processing Services Dues & Memberships Licenses Maintenance on Building Maintenance on Vehicles	TOTAL LOCAL HEALTH CENTER \$	540.00 86.00 126.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00 2,420.00 11,098.00 3,259.00 1,464.00 904.00 2,000.00 4,462.00 1,900.00 50,659.00 45,445.00 210,299.00 171,516.00 160,465.00 3,000.00 35,140.00 5,720.00 2,257.00 8,218.00 2,314.00 31,408.00 12,116.00 18,664.00 2,078.00 10,036.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 3,380.00 500.00 17,000.00 3,100.00 1,700.00 2,000.00 3,365.00 2,000.00 59,907.00 45,445.00 220,979.00 137,088.00 160,465.00 3,000.00 40,800.00 5,720.00 9,542.00 3,000.00 6,000.00 3,000.00 16,000.00	\$	700.00 210.00 210.00 200.00 6,800.00 375.00 6,000.00 665.00 455.00 1,300.00 3,500.00 700.00 15,000.00 3,100.00 2,000.00 1,000.00 2,500.00 3,100.00 2,000.00 60,000.00 45,445.00 220,979.00 137,088.00 160,465.00 3,000.00 40,800.00 5,720.00 4,620.00 9,542.00 3,000.00 6,000.00 3,000.00 6,000.00 16,000.00
166 201 210 212 307 320 335 336 347 348 410 413 415 435 454 499 502 599 719 55130 105 131 169 187 196 201 205 210 212 307 317 320 333 335	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies Drug & Medical Supplies Electricity Office Supplies Water & Sewer Supplies & Materials Building Insurance Other Charges Office Equipment FY 2024 AMBULANCE SERVICES Director Medical Personnel Part time Personnel Over time In - Service Training Social Security Health Insurance Unemployment Compensation Employer Medicare Communication Data Processing Services Dues & Memberships Licenses Maintenance on Building	TOTAL LOCAL HEALTH CENTER \$	540.00 86.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00 2,420.00 1,481.00 11,098.00 3,259.00 2,462.00 2,000.00 4,462.00 1,900.00 210,299.00 171,516.00 160,465.00 3,000.00 35,140.00 5,720.00 2,257.00 8,218.00 2,314.00 31,408.00 12,116.00 18,664.00 2,078.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 3,380.00 17,000.00 750.00 2,000.00 3,365.00 2,000.00 59,907.00 45,445.00 220,979.00 137,088.00 160,465.00 3,000.00 4,620.00 9,542.00 3,000.00 20,000.00 3,1200.00 20,000.00 3,1200.00 20,000.00 3,000.00 3,000.00 3,000.00	\$	700.00 210.00 210.00 200.00 6,800.00 375.00 6,000.00 665.00 450.00 1,300.00 3,500.00 700.00 15,000.00 2,000.00 1,000.00 2,500.00 3,100.00 2,000.00 60,000.00 45,445.00 220,979.00 137,088.00 160,465.00 3,000.00 40,800.00 5,720.00 40,800.00 5,720.00 40,620.00 9,542.00 3,000.00 20,000.00 6,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00 31,000.00
166 201 210 212 307 320 335 336 347 348 410 413 415 435 454 499 502 599 719 55130 105 131 169 187 196 201 205 210 212 307 317 320 333 335 338 359	Custodial Personnel Social Security Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Building Maintenance on Equipment Pest Control Postage Custodial Supplies Drug & Medical Supplies Electricity Office Supplies Water & Sewer Supplies & Materials Building Insurance Other Charges Office Equipment FY 2024 AMBULANCE SERVICES Director Medical Personnel Part time Personnel Over time In - Service Training Social Security Health Insurance Unemployment Compensation Employer Medicare Communication Data Processing Services Dues & Memberships Licenses Maintenance on Building Maintenance on Vehicles Disposal Fees	TOTAL LOCAL HEALTH CENTER \$	540.00 86.00 126.00 126.00 6,482.00 375.00 3,330.00 284.00 420.00 903.00 2,420.00 1,481.00 11,098.00 2,000.00 4,462.00 1,900.00 20,000.00 171,516.00 160,465.00 3,000.00 35,140.00 5,720.00 2,257.00 8,218.00 2,314.00 31,408.00 12,116.00 18,664.00 2,078.00 10,036.00 1,036.00 1,036.00 1,036.00 1,205.00	\$	645.00 210.00 155.00 6,400.00 375.00 5,800.00 600.00 420.00 1,107.00 3,380.00 500.00 17,000.00 2,000.00 3,365.00 2,000.00 2,000.00 3,700.00 2,000.00 3,700.00 45,445.00 220,979.00 137,088.00 160,465.00 3,000.00 4,620.00 9,542.00 3,000.00 3,000.00 3,000.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,500.00	\$	700.00 210.00 210.00 200.00 6,800.00 375.00 6,000.00 665.00 450.00 1,300.00 3,500.00 700.00 15,000.00 3,100.00 2,000.00 3,100.00 2,000.00 45,445.00 220,979.00 137,088.00 160,465.00 3,000.00 40,800.00 5,720.00 4,620.00 9,542.00 3,000.00 31,200.00 20,000.00 6,000.00 16,000.00 15,000.00

412 413					
413	Diesel Fuel	16,288.00	30,900.00		30,900.00
	Drug & Medical Supplies	22,819.00	16,000.00		16,000.00
415	Electricity	5,162.00	6,000.00		6,000.00
435	Office Supplies	440.00	1,500.00		1,500.00
442	Propane Gas	2,801.00	3,500.00		3,500.00
450	Tires & Tubes	2,115.00	5,000.00		5,000.00
451	Uniforms	7,483.00	4,000.00		4,000.00
454	Water & Sewer	1,925.00	2,000.00		2,000.00
499	Other Supplies & Materials	775.00	2,000.00		2,000.00
506	Liability Insurance	11,282.00	11,171.00		6,168.00
509	Refunds	500.00	500.00		500.00
511	Vehicle Insurance		3,946.00		1,992.00
		3,938.00	1,000.00		
708	Communication Equipment	24.00	,	_	1,000.00
	TOTAL AMBULANCE SERVICES \$	798,513.00	\$ 798,811.00	\$	791,854.00
	T. COLOR				
	FY 2024				
55190	OTHER LOCAL HEALTH SERVICES DGA				
189	Salaries \$	23,767.00		Ş	35,975.00
201	Social Security	1,468.00	2,000.00		2,200.00
210	Unemployment Compensation	272.00	400.00		400.00
212	Medicare	343.00	681.00		728.00
307	Communication	100.00	100.00		100.00
355	Travel	2,200.00	2,200.00		2,200.00
506	Liability Insurance	1,600.00	1,600.00		1,600.00
599	Other Charges	100.00	100.00		100.00
	TOTAL OTHER LOCAL HEALTH SERVICES DGA \$	29,850.00	\$ 39,009.00	\$	43,303.00
	_				
	FY 2024				
55710	SANITATION MANAGEMENT (LITTER GRANT)				
160	Guards \$	20,353.00	\$ 26,000.00	Ś	24,721.50
162	Clerical Personnel	2,850.00	3,000.00	Ψ.	- 1,722.50
201	Social Security	14,939.00	1,798.00		1,798.00
210	Unemployment Compensation	123.00	420.00		420.00
210	Medicare	336.00	420.50		420.50
			420.30		
338	Vehicle Maintenance	-	-		-
426	General Materials	-	-		-
425	Gasoline	5,332.00	3,721.50		8,000.00
450	Tires & Tubes	-	-		
499	Other Supplies & Materials	15,864.00	8,840.00		8,840.00
	TOTAL SANITATION MANAGEMENT (LITTER GRANT) \$	59,797.00	\$ 44,200.00	Ş	44,200.00
	FY 2024				
55900	OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant)				
399	Other Contracted Services -TOBSE \$	150.00	\$ 150.00	\$	150.00
499	Supplies & Materials	1,099.46	1,099.46		777.24
499	Supplies & Materials - BIKE	1,236.00	1,236.00		1,236.00
499	Other Supplies & Materials - DIB2	4,475.00	4,475.00		4,475.00
499	Other Supplies & Materials -DIB	2,070.00	2,070.00		1,742.61
499			2.055.01		439.51
	Other Supplies & Materials - HEALTH	2,955.01	2,955.01		
499	Other Supplies & Materials - HEALTH Other Supplies & materials - MICRO		2,955.01 80.00		80.00
	Other Supplies & materials - MICRO	2,955.01 80.00	80.00		80.00
499	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF	2,955.01 80.00 18,030.66	80.00 18,030.66		80.00 18,030.66
499 499	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2	2,955.01 80.00 18,030.66 1,707.05	80.00 18,030.66 1,707.05		80.00 18,030.66 1,707.05
499 499 499	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE	2,955.01 80.00 18,030.66 1,707.05 6,575.79	80.00 18,030.66 1,707.05 6,575.79		80.00 18,030.66 1,707.05 5,001.48
499 499	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89	80.00 18,030.66 1,707.05 6,575.79 102.89	\$	80.00 18,030.66 1,707.05 5,001.48 102.89
499 499 499	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant)	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86	80.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86		80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44
499 499 499	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89	80.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86		80.00 18,030.66 1,707.05 5,001.48 102.89
499 499 499	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) **TOTAL PUBLIC HEALTH AND WELFARE* **TOTAL PUBLIC	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86	80.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86		80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44
499 499 499	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) TOTAL PUBLIC HEALTH AND WELFARE FY 2024	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86	80.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86		80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44
499 499 499 599	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) **TOTAL PUBLIC HEALTH AND WELFARE* FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86	80.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86		80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44
499 499 499 599	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) TOTAL PUBLIC HEALTH AND WELFARE FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86	80.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86	\$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88
499 499 499 599	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) TOTAL PUBLIC HEALTH AND WELFARE FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions \$	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86	\$0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86	\$ \$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88
499 499 499 599	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) TOTAL PUBLIC HEALTH AND WELFARE FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86	\$0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86	\$ \$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88
499 499 499 599	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) TOTAL PUBLIC HEALTH AND WELFARE FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions \$	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86	\$0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86	\$ \$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88
499 499 499 599 56300 316	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions \$ TOTAL SENIOR CITIZENS ASSISTANCE \$ FY 2024	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86	\$0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86	\$ \$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88
499 499 499 599	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions \$ TOTAL SENIOR CITIZENS ASSISTANCE	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86	\$0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86	\$ \$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88
499 499 499 599 56300 316	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions \$ TOTAL SENIOR CITIZENS ASSISTANCE \$ FY 2024	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86	\$0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86 \$ 980,408.86	\$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88
499 499 499 599 56300 316	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOBSE Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) TOTAL PUBLIC HEALTH AND WELFARE FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions \$ TOTAL SENIOR CITIZENS ASSISTANCE FY 2024 LIBRARY	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86	\$0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86 \$ 980,408.86	\$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88 8,749.00 8,749.00
499 499 499 599 56300 316 56500 103	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOBSE Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) TOTAL PUBLIC HEALTH AND WELFARE FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions FY 2024 LIBRARY Assistant \$ \$	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86 6,173.00 6,173.00	\$0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86 \$ \$8,231.00 \$ 8,231.00	\$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88 8,749.00 8,749.00
499 499 499 599 56300 316 56500 103 129	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) TOTAL PUBLIC HEALTH AND WELFARE FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions FY 2024 LIBRARY Assistant Librarian Salary	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86 6,173.00 6,173.00	\$0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86 \$ \$,231.00 \$ 8,231.00 \$ 24,960.00 17,680.00	\$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88 8,749.00 8,749.00 26,000.00 20,800.00
499 499 499 599 56300 316 56500 103 129 201	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) TOTAL PUBLIC HEALTH AND WELFARE FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions S TOTAL SENIOR CITIZENS ASSISTANCE FY 2024 LIBRARY Assistant Librarian Salary Social Security	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86 6,173.00 6,173.00	\$0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86 \$ 8,231.00 \$ 8,231.00 \$ 24,960.00 17,680.00 2,644.00	\$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88 8,749.00 8,749.00 26,000.00 20,800.00 2,902.00
499 499 499 599 56300 316 56500 103 129 201 205	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) TOTAL PUBLIC HEALTH AND WELFARE FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions \$ TOTAL SENIOR CITIZENS ASSISTANCE FY 2024 LIBRARY Assistant Librarian Salary Social Security Health Insurance	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86 6,173.00 6,173.00 14,658.00 2,102.00 3,770.00	\$0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86 \$ 8,231.00 \$ 8,231.00 \$ 24,960.00 17,680.00 2,644.00 3,120.00	\$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88 8,749.00 8,749.00 26,000.00 20,800.00 2,902.00 6,240.00
499 499 499 599 56300 316 56500 103 129 201 205 210	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOBSE Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) \$ TOTAL PUBLIC HEALTH AND WELFARE FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions \$ TOTAL SENIOR CITIZENS ASSISTANCE FY 2024 LIBRARY Assistant Librarian Salary Social Security Health Insurance Unemployment Compensation	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86 6,173.00 6,173.00 14,658.00 2,102.00 3,770.00 222.00 492.00	\$0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86 \$ \$8,231.00 \$ 8,231.00 \$ 24,960.00 17,680.00 2,644.00 3,120.00 280.00 619.00	\$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88 8,749.00 8,749.00 26,000.00 20,800.00 2,902.00 6,240.00 936.00 680.00
499 499 499 599 56300 316 56500 103 129 201 205 210 212 307	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) TOTAL PUBLIC HEALTH AND WELFARE FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions S TOTAL SENIOR CITIZENS ASSISTANCE FY 2024 LIBRARY Assistant Librarian Salary Social Security Health Insurance Unemployment Compensation Medicare Communication	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86 6,173.00 6,173.00 18,900.00 14,658.00 2,102.00 2,200 492.00 2,452.00	\$0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86 \$ 980,408.86 \$ 8,231.00 \$ 8,231.00 \$ 24,960.00 17,680.00 2,644.00 3,120.00 280.00 619.00 3,100.00	\$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88 8,749.00 26,000.00 20,800.00 20,800.00 2,902.00 6,240.00 936.00 680.00 3,100.00
499 499 499 599 56300 316 56500 103 129 201 205 210 212 307 320	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions FY 2024 LIBRARY Assistant Librarian Salary Social Security Health Insurance Unemployment Compensation Medicare Communication Dues & Memberships	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86 6,173.00 6,173.00 14,658.00 2,102.00 3,770.00 222.00 492.00	\$0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86 \$ 980,408.86 \$ 8,231.00 \$ 8,231.00 \$ 24,960.00 17,680.00 2,644.00 3,120.00 280.00 619.00 3,100.00 80.00	\$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88 8,749.00 8,749.00 26,000.00 20,800.00 2,902.00 6,240.00 936.00 680.00
499 499 499 599 56300 316 56500 103 129 201 205 210 212 307 320 337	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOBSE Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) \$ TOTAL PUBLIC HEALTH AND WELFARE \$ FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions \$ TOTAL SENIOR CITIZENS ASSISTANCE \$ FY 2024 LIBRARY Assistant \$ Librarian Salary Social Security Health insurance Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Office Equipment	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86 6,173.00 6,173.00 14,658.00 2,102.00 3,770.00 222.00 492.00 2,452.00 75.00	\$0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86 \$ 98,231.00 \$ 8,231.00 \$ 24,960.00 17,680.00 2,644.00 3,120.00 280.00 619.00 3,100.00 80.00 80.00 300.00	\$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88 8,749.00 8,749.00 26,000.00 20,800.00 2,902.00 6,240.00 936.00 680.00 3,100.00 100.00
499 499 499 599 56300 316 56500 103 129 201 205 210 212 307 320 337 355	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOBSE Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) TOTAL PUBLIC HEALTH AND WELFARE FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions TOTAL SENIOR CITIZENS ASSISTANCE FY 2024 LIBRARY Assistant Librarian Salary Social Security Health Insurance Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Office Equipment Travel	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86 6,173.00 6,173.00 14,658.00 2,102.00 3,770.00 222.00 492.00 2,452.00 75.00	\$0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86 \$ 8,231.00 \$ 8,231.00 \$ 8,231.00 2,644.00 3,120.00 280.00 619.00 3,100.00 80.00 300.00 490.00	\$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88 8,749.00 8,749.00 26,000.00 20,800.00 2,902.00 6,240.00 936.00 680.00 3,100.00 100.00 - 490.00
499 499 499 599 56300 316 56500 103 129 201 205 210 212 307 320 337 355 410	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOBSE Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) TOTAL PUBLIC HEALTH AND WELFARE FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions FY 2024 LIBRARY Assistant Librarian Salary Social Security Health Insurance Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Office Equipment Travel Custodial Supplies	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86 6,173.00 6,173.00 14,658.00 2,102.00 3,770.00 222.00 492.00 2,452.00 75.00 490.00 975.00	\$ 0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86 \$ 980,408.86 \$ 8,231.00 \$ 8,231.00 \$ 8,231.00 2,644.00 3,120.00 280.00 619.00 3,100.00 80.00 300.00 490.00 500.00	\$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88 8,749.00 8,749.00 26,000.00 20,800.00 2,902.00 6,240.00 936.00 680.00 3,100.00 100.00 490.00 500.00
499 499 499 599 56300 316 56500 103 129 201 205 210 212 307 320 337 355 410 415	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) TOTAL PUBLIC HEALTH AND WELFARE FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions \$ TOTAL SENIOR CITIZENS ASSISTANCE FY 2024 LIBRARY Assistant Librarian Salary Social Security Health Insurance Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Office Equipment Travel Custodial Supplies Electricity	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86 6,173.00 6,173.00 14,658.00 2,102.00 2,20.00 492.00 2,452.00 75.00 975.00 2,930.00	\$ 0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86 \$ 980,408.86 \$ 8,231.00 \$ 8,231.00 \$ 24,960.00 17,680.00 2,644.00 3,120.00 280.00 619.00 3,100.00 80.00 300.00 490.00 500.00 3,435.00	\$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88 8,749.00 26,000.00 20,800.00 20,800.00 2,902.00 6,240.00 936.00 3,100.00 100.00 490.00 500.00 3,435.00
499 499 499 599 56300 316 56500 103 129 201 205 210 212 307 320 337 355 410 415 432	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) TOTAL PUBLIC HEALTH AND WELFARE FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions STOTAL SENIOR CITIZENS ASSISTANCE FY 2024 LIBRARY Assistant Librarian Salary Social Security Health Insurance Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Office Equipment Travel Custodial Supplies Electricity Library books & media	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86 6,173.00 14,658.00 2,102.00 3,770.00 222.00 492.00 2,452.00 75.00 - 490.00 975.00 2,930.00 5,260.00	\$ 0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86 \$ 980,408.86 \$ 8,231.00 \$ 8,231.00 \$ 8,231.00 2,644.00 3,120.00 280.00 619.00 3,100.00 80.00 300.00 490.00 500.00 3,435.00 5,000.00	\$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88 8,749.00 26,000.00 20,800.00 20,800.00 2,902.00 6,240.00 936.00 680.00 3,100.00 100.00 490.00 500.00 3,435.00 5,000.00
499 499 499 599 56300 316 56500 103 129 201 205 210 212 307 320 337 355 410 415 432 435	Other Supplies & materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOBSE Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) \$ TOTAL PUBLIC HEALTH AND WELFARE \$ FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions \$ TOTAL SENIOR CITIZENS ASSISTANCE FY 2024 LIBRARY Assistant \$ Librarian Salary Social Security Health Insurance Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Office Equipment Travel Custodial Supplies Electricity Library books & media Office Supplies	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86 6,173.00 6,173.00 14,658.00 2,102.00 3,770.00 222.00 492.00 75.00 975.00 975.00 2,930.00 5,260.00 3,047.00	\$0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86 \$ 980,408.86 \$ 8,231.00 \$ 8,231.00 2,644.00 3,120.00 280.00 619.00 3,100.00 80.00 490.00 500.00 3,435.00 5,000.00 3,150.00	\$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88 8,749.00 8,749.00 20,800.00 20,800.00 2,902.00 6,240.00 936.00 680.00 3,100.00 100.00 490.00 500.00 3,435.00 5,000.00 3,150.00
499 499 499 599 56300 316 56500 103 129 201 205 210 212 307 320 337 355 410 415 432 435 437	Other Supplies & Materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) TOTAL PUBLIC HEALTH AND WELFARE FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions FY 2024 LIBRARY Assistant Librarian Salary Social Security Health Insurance Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Office Equipment Travel Custodial Supplies Electricity Library books & media Office Supplies Periodicals	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86 6,173.00 6,173.00 14,658.00 2,102.00 3,770.00 222.00 492.00 2,452.00 75.00 75.00 975.00 2,930.00 5,260.00 3,047.00 433.00	\$0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86 \$ \$8,231.00 \$ 8,231.00 \$ 8,231.00 2,644.00 3,120.00 280.00 619.00 3,100.00 80.00 300.00 490.00 500.00 3,435.00 5,000.00 3,150.00 450.00	\$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88 8,749.00 8,749.00 26,000.00 20,800.00 2,902.00 6,240.00 936.00 680.00 3,100.00 100.00 490.00 500.00 3,435.00 5,000.00 450.00 450.00
499 499 499 599 56300 316 56500 103 129 201 205 210 212 307 320 337 355 410 415 432 435 437 454	Other Supplies & Materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) \$ TOTAL PUBLIC HEALTH AND WELFARE FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions FY 2024 LIBRARY Assistant Librarian Salary Social Security Health Insurance Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Office Equipment Travel Custodial Supplies Electricity Library books & media Office Supplies Periodicals Water & Sewer	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86 6,173.00 6,173.00 14,658.00 2,102.00 3,770.00 222.00 492.00 2,452.00 75.00 2,930.00 5,260.00 3,047.00 433.00 1,064.00	\$ 0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86 \$ 980,408.86 \$ 8,231.00 \$ 8,231.00 \$ 8,231.00 2,644.00 3,120.00 280.00 619.00 3,100.00 80.00 300.00 490.00 5,000.00 3,435.00 5,000.00 3,150.00 450.00 1,100.00	\$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88 8,749.00 8,749.00 26,000.00 20,800.00 2,902.00 6,240.00 936.00 680.00 3,100.00 100.00 490.00 500.00 3,435.00 5,000.00 3,150.00 450.00 1,380.00
499 499 499 599 56300 316 56500 103 129 201 205 210 212 307 320 337 355 410 415 432 435 437 454 508	Other Supplies & Materials - MICRO Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) TOTAL PUBLIC HEALTH AND WELFARE FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions \$ TOTAL SENIOR CITIZENS ASSISTANCE FY 2024 LIBRARY Assistant Librarian Salary Social Security Health Insurance Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Office Equipment Travel Custodial Supplies Electricity Library books & media Office Supplies Periodicals Water & Sewer Surety Bond	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86 6,173.00 6,173.00 14,658.00 2,102.00 3,770.00 222.00 492.00 2,452.00 75.00 490.00 975.00 2,930.00 5,260.00 3,047.00 433.00 1,064.00 200.00	\$ 0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86 \$ 980,408.86 \$ 8,231.00 \$ 8,231.00 \$ 8,231.00 2,644.00 3,120.00 280.00 619.00 300.00 490.00 500.00 3,435.00 5,000.00 3,150.00 450.00 1,100.00 200.00	\$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88 8,749.00 26,000.00 20,800.00 2,902.00 6,240.00 936.00 3,100.00 100.00 490.00 3,435.00 5,000.00 3,150.00 450.00 1,380.00 200.00
499 499 499 599 56300 316 56500 103 129 201 205 210 212 307 320 337 355 410 415 432 435 437 454	Other Supplies & Materials - MICRO Other Supplies & Materials - ROOF Other Supplies & Materials - TOB 2 Other Supplies & Materials - TOBSE Other Charges TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant) \$ TOTAL PUBLIC HEALTH AND WELFARE FY 2024 SOCIAL CULTURAL AND RECREATIONAL SERVICES SENIOR CITIZENS ASSISTANCE Contributions FY 2024 LIBRARY Assistant Spiral Security Health Insurance Unemployment Compensation Medicare Communication Dues & Memberships Maintenance on Office Equipment Travel Custodial Supplies Electricity Library books & media Office Supplies Periodicals Water & Sewer	2,955.01 80.00 18,030.66 1,707.05 6,575.79 102.89 38,481.86 977,300.86 6,173.00 6,173.00 14,658.00 2,102.00 3,770.00 222.00 492.00 2,452.00 75.00 2,930.00 5,260.00 3,047.00 433.00 1,064.00	\$ 0.00 18,030.66 1,707.05 6,575.79 102.89 \$ 38,481.86 \$ 980,408.86 \$ 980,408.86 \$ 8,231.00 \$ 8,231.00 \$ 8,231.00 2,644.00 3,120.00 280.00 619.00 3,100.00 80.00 300.00 490.00 5,000.00 3,435.00 5,000.00 3,150.00 450.00 1,100.00	\$	80.00 18,030.66 1,707.05 5,001.48 102.89 33,742.44 1,051,041.88 8,749.00 8,749.00 26,000.00 20,800.00 2,902.00 6,240.00 936.00 680.00 3,100.00 100.00 490.00 500.00 3,435.00 5,000.00 3,150.00 450.00 1,380.00

719	Office Equipment			1,104.00		1,100.00		1,100.00
		TOTAL LIBRARY	\$	60,336.00	\$	68,908.00	\$	77,163.00
57400	FY 2024							
57100	AGRICULTURE EXTENSION SERVICE		,	6 000 00		4 450 00	,	2 000 00
307	Communication		\$	6,889.00 860.00	Þ	4,450.00 500.00	Ş	2,000.00 600.00
320 351	Dues & Memberships Rental			6,000.00		6,050.00		6,050.00
355	Travel			925.00		3,000.00		3,000.00
399	Other contracted Services			38,899.00		32,463.12		42,188.58
410	Custodial Supplies			230.00		550.00		550.00
415	Electricity			1,058.00		1,300.00		1,300.00
435	Office Supplies			-		4,000.00		4,000.00
454	Water & Sewer			1,144.00		1,200.00		1,200.00
599	Other Supplies			-		1,000.00		1,000.00
719	Office Equipment			1,668.00		2,560.00		2,560.00
, 25		TURE EXTENSION SERVICE	Ś	57,673.00	Ś	57,073.12	\$	64,448.58
			•	. ,	•	. ,	•	,
	FY 2024							
57500	SOIL CONSERVATION							
307	Communication		\$	2,382.00	\$	2,400.00	\$	2,400.00
316	Contributions			17,580.00		17,580.00		17,580.00
351	Rental			4,800.00		4,800.00		4,800.00
415	Electricity			-		-		-
	TC	OTAL SOIL CONSERVATION	\$	24,762.00	\$	24,780.00	\$	24,780.00
	TOTAL SOCIAL CULTURAL AND RECREATIONAL SERVICES		\$	148,944.00	\$	158,992.12	\$	175,140.58
	FY 2024							
	OTHER OPERATIONS							
58300	VETERAN SERVICES							
189	Other Salary & Wages		\$	6,267.00	Ś	6,168.00	Ś	6,168.00
201	Social Security		7	395.00	7	385.00	Y	385.00
210	Unemployment Security			102.00		140.00		140.00
212	Medicare			92.00		100.00		100.00
307	Communication			1,004.00		1,850.00		4,000.00
499	Supplies & Materials			100.00		100.00		100.00
		TOTAL VETERAN SERVICES	\$	7,960.00	\$	8,743.00	\$	10,893.00
	TOTAL OTHER OPERATIONS	_	\$	7,960.00	\$	8,743.00	\$	10,893.00
TOTAL APPROI	PRIATIONS	=	9	55,345,339.86		\$5,461,596.97	•	\$5,673,329.50
CHANGE IN FUN		=	Ś		\$		\$	42,193.50
2	BEGINNING FUND BALANCE		-	895,825.00	Ψ	1,008,349.14	~	1,021,261.17
	ENDING FUND BALANCE	-	Ś	1,008,349.14	¢	1,000,343.14	ć	1,063,454.67
Doginaline 5			ې		ڔ		ڔ	
	nd Balance as a Percent of Appropriations			16.8%		18.5%		18.0%
Ending Fund	Balance as a Percent of Appropriations			18.9%		18.7%		18.7%

Sample County, Tennessee Solid Waste Fund Fiscal Year 2024

REVENUES (INFLOWS)	FY 2022		FY 2023	FY 2024		
Local Revenues						
Local Taxes	\$ 253,616	\$	254,995	\$	288,451	
Licenses & Permits	-		-		-	
Fines, Forfeitures & Penalties	-		-		-	
Charges for Current services	-		-		-	
Other Local Revenue	17,981		27,756		17,100	
Fees Received From County Officials	-		-		-	
Total Local Revenues	\$ 271,597	\$	282,751	\$	305,551	
Intergovernmental Revenues						
State of Tennessee	\$ 2,827	\$	2,092	\$	-	
Federal Government	-		-		-	
Total Intergovernmental Revenues	\$ 2,827	\$	2,092	\$	-	
Other Sources of Revenue						
Transfers In	\$ 68,000	\$	68,600	\$	70,000	
Debt Proceeds	-		-		-	
Other Governments and Citizen Groups	-		-		-	
Insurance Recovery	-		-		-	
Total Other Sources of Revenue	\$ 68,000	\$	68,600	\$	70,000	
Total Revenues and Other Sources (Inflows)	\$ 342,424	\$	353,443	\$	375,551	
APPROPRIATIONS (OUTFLOWS)	FY 2022		FY 2023		FY 2024	
Expenditures						
Public Health and Welfare						
Sanitation Management	\$ 332,837.00	\$	364,101.00	\$	296,223.00	
Total Public Health and Welfare	\$ 332,837	\$	364,101	\$	296,223	
Total Expenditures	\$ 332,837	\$	364,101	\$	296,223	
Other Uses of Revenues						
Transfers - Out	\$ -	\$	-	\$	-	
Total Other Uses of Revenues	\$ -	\$	-	\$	-	
TOTAL APPROPRIATIONS (OUTFLOWS)	\$ 332,837	\$	364,101	\$	296,223	
Change in Fund Balance	\$ 9,587	\$	(10,658)	\$	79,328	
Beginning Fund Balance July 1, 2023	299,825		309,412		298,754	
Ending Fund Balance June 30, 2024	\$ 309,412	\$	298,754	\$	378,082	

Sample County, Tennessee Detailed Budget - Solid Waste Fund # 116 Fiscal Year 2024

REVENUE (INI	FLOWS)	-	ACTUAL	Ε	STIMATED		BUDGET
	LOCAL REVENUES		2022		2023		2024
Account No.	Local Taxes						
40100	COUNTY PROPERTY TAXES						
40110	Current Property Tax		232,286.00		235,510.00		268,143.00
40120	Trustee Collections Prior Year		9,541.00		7,587.00		10,000.00
40130	Clerk & Master Collections		9,637.00		9,975.00		8,000.00
40140	Interest & Penalty		1,654.00		1,456.00		2,008.00
40161	Payments in leu of taxes T.V.A.		4.00		4.00		-
	TOTAL COUNTY PROPERTY TAXES	\$	253,122.00	\$	254,532.00	\$	288,151.00
40300	STATUTORY LOCAL TAXES						
40330	Wholesale Beer Tax	\$	494.00	\$	463.00	\$	300.00
	TOTAL STATUTORY LOCAL TAXES	\$	494.00	\$	463.00	\$	300.00
	TOTAL LOCAL TAXES	\$2	253,616.00	\$	254,995.00	\$	288,451.00
	OTHER LOCAL REVENUES						
44100	RECURRING ITEMS						
44120	Lease/ Rentals	\$	100.00				
44145	Sale of Recycled Materials		17,981.00		27,756.00		17,000.00
44170	Miscellaneous Revenue		-		-		100.00
	TOTAL RECURRING ITEMS	\$	17,981.00	\$	27,756.00	\$	17,100.00
	INTERGOVERNMENTAL REVENUES						
	STATE REVENUES						
46100	GENERAL GOVERNMENT GRANTS						
46170	Solid Waste Grants	\$	2,392.00	\$	1,987.00	\$	-
	TOTAL GENERAL GOVERNMENT GRANTS	\$	2,392.00	\$	1,987.00	\$	-
46800	OTHER STATE REVENUES						
46820	Income Tax	¢	435.00	ç	105.00	۲	
40020	TOTAL OTHER STATE REVENUE	\$	435.00		105.00		-
	IOTAL OTHER STATE REVENUE						-
	TOTAL STATE DEVENIUES	¢					
	TOTAL STATE REVENUES	\$	2,827.00	\$	2,092.00	\$	-
	TOTAL STATE REVENUES Other Sourcesof Revenue	\$	2,827.00	Ş	2,092.00	Þ	-
49000		\$	2,827.00	\$	2,092.00	Þ	-

TOTAL REVENUES & OTHER SOURCES OF REVENUE

\$342,524.00 \$353,443.00 \$375,551.00

Budget FY 2024

EXPENDITURE	ES (OUTFLOWS)	1	ACTUAL 2022	E:	STIMATED 2023	BUDGET 2024
Account No.	PUBLIC HEALTH AND WELFARE					
55710	SANITATION MANAGEMENT					
105	Supervisor / Director		35,751.00		28,756.00	38,300.00
131	Medical Perspnnel		2,980.00		1,056.00	-
147	Truck Drivers		58,066.00		58,605.00	47,500.00
187	Overtime Pay		11,154.00		26,419.00	-
189	Other Salaries & wages		24,001.00		22,089.00	20,000.00
201	Social Security		8,231.00		8,460.00	6,600.00
205	Employee Health Insurance		3,120.00		3,185.00	3,120.00
210	Unemployement Compensation		459.00		968.00	800.00
212	Employer Medicare		1,925.00		1,978.00	1,550.00
307	Communication		1,032.00		1,072.00	1,050.00
312	Contracts With Private Agencies		111,213.00		130,479.00	100,000.00
322	Evaluation & testing		4,600.00		3,600.00	7,750.00
332	Legal Notices, Recording, and Court Costs		11,425.00		-	-
336	Maintenance & Repair - Equipment		-		13,779.00	10,000.00
338	Maintenance & Repair - Vehicles		13,377.00		186.00	-
399	Other Contracted Services		18,194.00		9,846.00	8,000.00
409	Crushed Stone		438.00		458.00	1,000.00
412	Diesel Fuel		9,904.00		28,739.00	26,000.00
415	Electricity		1,840.00		1,738.00	2,000.00
450	Tires & Tubes		5,359.00		5,841.00	6,250.00
453	Vehicle Parts		204.00		-	2,000.00
499	Other Supplies & materials		106.00		5,218.00	2,500.00
510	Trustee Commission		5,798.00		5,710.00	5,700.00
511	Vehicle & Equipment Insurance		2,978.00		3,723.00	4,603.00
599	Other Charges		682.00		2,196.00	1,500.00
	TOTAL SANITATION MANAGEMENT		332,837.00		364,101.00	296,223.00
TOTAL APPROPRIA	ATIONS	\$	332,837.00	\$	364,101.00	\$ 296,223.00
HANGE IN FUND BA	ALANCE	\$	9,687.00	\$	(10,658.00)	\$ 79,328.00
	BEGINNING FUND BALANCE	2	99,825.00		309,512.00	298,854.00

ENDING FUND BALANCE	\$309,512.00	\$ 298,854.00	\$ 378,182.00
Beginning Fund Balance as a Percent of Appropriations	90.1%	85.0%	100.9%
Ending Fund Balance as a Percent of Appropriations	93.0%	82.1%	127.7%

Sample County, Tennessee Drug Fund Fiscal Year 2024

REVENUES (INFLOWS)	FY 2022	FY 2023	FY 2024
Local Revenues			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Fines, Forfeitures & Penalties	27,104	34,771	7,500
Charges for Current services	-	-	-
Other Local Revenue	-	-	-
Fees Received From County Officials	-	-	-
Total Local Revenues	\$ 27,104	\$ 34,771	\$ 7,500
Intergovernmental Revenues			
State of Tennessee	\$ -	\$ -	\$ -
Federal Government	-	-	-
Total Intergovernmental Revenues	\$ -	\$ -	\$ -
Other Sources of Revenue			
Transfers In	\$ -	\$ -	\$ -
Debt Proceeds	-	-	-
Other Governments and Citizen Groups	-	-	-
Insurance Recovery	-	-	-
Total Other Sources of Revenue	\$ -	\$ -	\$ -
Total Revenues and Other Sources (Inflows)	\$ 27,104	\$ 34,771	\$ 7,500
APPROPRIATIONS (OUTFLOWS)	FY 2022	FY 2023	FY 2024
Expenditures			
Public Safety			
Drug Enforcement	\$ 21,563	\$ 28,333	\$ 20,000
Total Public Safety	\$ 21,563	\$ 28,333	\$ 20,000
Other Uses of Revenues			
Transfers - Out	\$ -	\$ -	\$ -
Total Other Uses of Revenues	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS (OUTFLOWS)	\$ 21,563	\$ 28,333	\$ 20,000
Change in Fund Balance	\$ 5,541	\$ 6,438	\$ (12,500)
Beginning Fund Balance July 1, 2023	30,196	35,737	42,175
Ending Fund Balance June 30, 2024	\$ 35,737	\$ 42,175	\$ 29,675

Sample County, Tennessee Detailed Budget - Drug Fund # 122 Fiscal Year 2024

REVENUE (INFI	.OWS)	ACTUAL	ES	TIMATED	BUDGET
	LOCAL DEVENUES	2022		2023	2024
Account No.	LOCAL REVENUES				
42000	FINES, FORFEITURES, AND PENALTIES				
42140	Drug Control Fines Circuit	\$20,000.00	\$	22,021.00	\$ 2,500.00
42340	Drug Control Fines Sessions	7,104.00		12,750.00	5,000.00
	TOTAL FINES, FORFEITURES, AND PENALTIES	\$ 27,104.00	\$	34,771.00	\$ 7,500.00
TOTAI REVENU	ES & OTHER SOURCES OF REVENUE	\$27,104.00	\$	34,771.00	\$7,500.00
Budget FY 2024					
EXPENDITURE	S (OUTFLOWS)	ΔζΤΙΙΔΙ	FS	TIMATED	RUDGET

EXPENDITURES	(OUTFLOWS)	F	ACTUAL	ES	TIMATED	BUDGET
Account No.	PUBLIC SAFETY		2022		2023	2024
54150	DRUG ENFORCEMENT					
300	CONTRACTED SERVICES					
320	Dues & Memberships		\$800.00	\$	800.00	\$ 800.00
357	Vet Services		2,000.00		2,000.00	2,000.00
	TOTAL CONTRACTED SERVICES	\$	2,800.00	\$	2,800.00	\$ 2,800.00
400	SUPPLIES AND MATERIALS					
431	Law Enforcement Supplies	\$	8,763.00	\$	14,333.00	\$ 6,000.00
500	OTHER CHARGES					
599	Other Charges	\$	10,000.00	\$	11,200.00	\$ 11,200.00
TOTAL APPROP	PRIATIONS	\$2	21,563.00	\$	28,333.00	\$20,000.00
CHANGE IN FUI	ND BALANCE	Ţ	5,541.00		6,438.00	(12,500.00)
	BEGINNING FUND BALANCE	30	0,196.00	3	5,737.00	42,175.00
	ENDING FUND BALANCE	3.	5,737.00	4	2,175.00	29,675.00
Beginning Fund B	alance as a Percent of Appropriations		140.0%		126.1%	210.9%
Ending Fund Bala	nce as a Percent of Appropriations		165.7%		148.9%	148.4%

Sample County, Tennessee Highway/Public Works Fund Fund Fiscal Year 2024

REVENUES (INFLOWS)	NFLOWS) FY 2022 FY 2023			FY 2024		
Local Revenues						
Local Taxes	\$	-	\$	-	\$	-
Licenses & Permits		-		-		-
Fines, Forfeitures & Penalties		-		-		-
Charges for Current services		-		-		-
Other Local Revenue		16,431		34,300		25,000
Fees Received From County Officials		-		-		-
Total Local Revenues	\$	16,431	\$	34,300	\$	25,000
Intergovernmental Revenues						
State of Tennessee	\$	2,182,222	\$	2,199,864	\$	1,904,200
Federal Government		-		-		
Total Intergovernmental Revenues	\$	2,182,222	\$	2,199,864	\$	1,904,200
Other Sources of Revenue						
Transfers In	\$	-	\$	-	\$	-
Debt Proceeds		-		-		-
Other Governments and Citizen Groups		-		-		-
Insurance Recovery		-		-		-
Total Other Sources of Revenue	\$	-	\$	-	\$	-
Total Revenues and Other Sources (Inflows)	\$	2,198,653	\$	2,234,164	\$	1,929,200
APPROPRIATIONS (OUTFLOWS)		FY 2022		FY 2023		FY 2024
Expenditures						
General County Operations	\$	-	\$	-	\$	12,958
Highways -		1,760,639		2,586,300		1,840,224
Total General County Operations	\$	1,760,639	\$	2,586,300	\$	1,853,182
Other Uses of Revenues						
Transfers - Out	\$	-	\$	-	\$	<u>-</u>
Transfers - Out Total Other Uses of Revenues	\$	-	\$		\$	<u>-</u> -
Transfers - Out	\$ \$	- - 1,760,639		- - 2,586,300		1,853,182
Transfers - Out Total Other Uses of Revenues	\$	- 1,760,639 438,014	\$	- 2,586,300 (352,136)	\$ \$	- - 1,853,182 76,018
Transfers - Out Total Other Uses of Revenues TOTAL APPROPRIATIONS (OUTFLOWS)	\$ \$		\$ \$		\$ \$	

Sample County, Tennessee Detailed Budget -Highway/Public Works Fund # 131 Fiscal Year 2024

REVENUE (INFLOWS)			ACTUAL 2022		ESTIMATED 2023		BUDGET 2024
	LOCAL REVENUES							
Account No.	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44110	Investment Income		\$	-	\$	-	\$	-
44120	Lease/ Rentals			-		-		-
44130	Sale of Materials and Supplies			15,519.00		28,550.00		25,000.00
44170	Miscellaneous Refunds			912.00		5,750.00		-
		TOTAL RECURRING ITEMS	\$	16,431.00	\$	34,300.00	\$	25,000.00
44500	NONRECURRING ITEMS							
44513	Gain on Disposal of Property		\$	-	\$	-	\$	-
44530	Sale of Equipment			-		-		-
44560	Damages Recovered from Individual			-		-		-
44570	Contributions & Gifts			=		-		=
44990	Other Local Revenues	,		-		-		-
		TOTAL NONRECURRING ITEMS	\$	-	\$	-	\$	-
	INTERCOVERNMENTAL REVI	ENUIEO						
	INTERGOVERNMENTAL REVE STATE REVENUES	ENUES						
40000								
46200	PUBLIC SAFETY GRANTS Other Dublic Sefety Create		Φ		φ		Φ	
46290	Other Public Safety Grants	TOTAL STATE REVENUES	\$	-	\$	-	\$	-
		TOTAL STATE REVENUES	Þ	-	Þ	-	Ş	-
46400	PUBLIC WORKS GRANTS							
46410	Bridge Program		\$	_	\$	_	\$	_
46420	State Aid Program		Ψ	317,334.00	Ψ	286,029.00	Ψ	_
10120	•	AL PUBLIC WORKS GRANTS	Ś	317,334.00	\$	286,029.00	\$	_
			Ψ.	317,0000	Ψ.	200,023.00	Υ	
46800	OTHER STATE REVENUE							
46820	Gasoline Motor Fuel Tax			\$1,859,968.00	\$	1,909,294.00	\$	1,900,000.00
46830	Petroleum Special Tax			4,920.00		4,541.00		4,200.00
46840	Other State Grants			· -		0.00		0.00
	TOTA	AL OTHER STATE REVENUE	\$	1,864,888.00	\$	1,913,835.00	\$	1,904,200.00
	TOTAL STATE REVENUES	'	\$	2,182,222.00	\$	2,199,864.00	\$	1,904,200.00
TOTAL REV	ENUES & OTHER SOURCES OF R	REVENUE	•	\$2,198,653.00		\$2,234,164.00	,	\$1,929,200.00
Budget FY 2024	ı							
EXPENDITU	IRES (OUTFLOWS)			ACTUAL		ESTIMATED		BUDGET
Account No.				2022		2023		2024
50000	GENERAL COUNTY OPERATIONS							
52000	Finance							
52600	Data Processing		\$	-	\$	-	\$	-
317	Date Processing Services			<u>-</u>		<u>-</u>		12,958.00
	TOTAL GENE	RAL COUNTY OPERATIONS	\$	-	\$	-	\$	12,958.00

60000	HIGHWAYS						
61000	ADMINSTRATION						
101	County Official/Administrative	\$	78,286.00	\$	80,060.00	\$	84,586.00
119	Accountants /Bookkeepers	·	49,948.00	·	55,054.00	·	62,000.00
149	Laborers		352,393.00		380,238.00		400,000.00
187	Overtime Pay		9,559.00		10,607.00		18,000.00
207	Medical Insurance		-		-		-
307	Communication		2,197.00		1,959.00		4,000.00
317	Data Processing Services		9,927.00		11,291.00		13,000.00
355	Travel		-		-		2,500.00
435	Office Supplies		839.00		983.00		2,000.00
452	Utilities		6,884.00		7,240.00		15,000.00
702	TOTAL ADMINSTRATION	ć	510,033.00	¢	547,432.00	ċ	601,086.00
	TOTAL ADMINOTIVATION	ې	310,033.00	Ą	347,432.00	Ş	001,080.00
62000	HIGHWAY AD BRIDGE MAINTENANCE						
312	Contracts and Private Agencies	\$	49,018.00	\$	14,492.00	\$	50,000.00
402	Asphalt	•	266,319.00		1,138,206.00	•	300,000.00
404	Asphalt-Hot Mix				-, ,		-
409	Crushed Stone		207,684.00		143,329.00		225,000.00
419	Explosives and Drilling Supplies		_01,004.00		0,020.00		-
438	Pipe		24,384.00		29,780.00		55,000.00
440	Pipe- Metal		_ 1,007.00				-
449	Textbooks - bound		_		_		_
455	Wood Products		- -		- -		2,500.00
499	Other Supplies and Materials.		13,846.00		13,995.00		25,000.00
.55	TOTAL HIGHWAY AD BRIDGE MAINTENANCE	Ś	561,251.00	\$	1,339,802.00	Ś	657,500.00
		7	331,231.00	4	2,000,002.00	Y	337,300.00
63100	OPERATION AND MANTEANACE OF EQUIPMENT						
312	Contracts and Private Agencies	\$	-	\$	-	\$	100,000.00
412	Diesel Fuel		35,164.00		57,862.00		75,000.00
418	Equipment and Machinery Parts		48,339.00		49,761.00		0.00
425	Gasoline		31,991.00		57,179.00		10,000.00
433	Lubricuants		7,000.00		7,173.00		10,000.00
450	Tires and Tubes		19,535.00		21,005.00		30,000.00
	TOTAI OPERATION AND MANTEANACE OF EQUIPMENT	\$	142,029.00	\$	192,980.00	\$	225,000.00
	•						
65000	OTHER CHARGES						
320	Dues and Memberships	\$	2,477.00	\$	2,727.00	\$	3,500.00
333	Licenses		-		-		1,000.00
505	Judgements		-		-		-
510	Trustee's Comission		18,005.00		19,138.00		23,000.00
511	Vehicle and Equipment Insurance		39,497.00		44,675.00		60,000.00
599	Other Charges		3,970.00		3,995.00		5,000.00
	TOTAL OTHER CHARGES	\$	63,949.00	\$	70,535.00	\$	92,500.00
	'						
66000	EMPLOYEE BENEFITS						
201	Social Security	\$	30,771.00	\$	32,987.00	\$	40,000.00
204	State Retirement		13,903.00		10,414.00		12,638.00
205	Life Insurance		20,053.00		19,180.00		17,000.00
207	Medical Insurance		20,100.00		19,200.00		30,000.00
210	Unemployement Compensation		1,479.00		1,146.00		3,000.00

212	Employer Medicare			7,196.00	7,715.00	10,000	.00
299	Other Fringe Benefits			6,112.00	5,852.00	7,000	.00
513	Workman's Compendation Insurance	ce		24,020.00	12,613.00	30,000	.00
	٦	OTAL EMPLOYEE BENEFITS	\$	123,634.00	\$ 109,107.00	\$ 149,638	3.00
330	CAPITAL OUTLAY						
			Φ	2 470 00	ф 4.740.00	Ф 2.500	. 00
330	Operating Lease Payments		\$	2,479.00	\$ 1,749.00	\$ 3,500	.00
467	Fencing			-	-		-
514	Depreciation			-	-		-
705	Bridge Construction			-	-		-
707	Buidling Improvements			-	-	10,000	.00
714	Highway Equipment			44,964.00	11,139.00	100,000	.00
715	Land			-	-		-
123	Right-of_Way			-	-	1,000	.00
726	State Aid Projects			312,300.00	313,556.00	0	.00
432	Building Purchase			-	-		-
		TOTAL CAPITAL OUTLAY	\$	359,743.00	\$ 326,444.00	\$ 114,500	0.00
	TOTAL HIGHWAYS		\$:	1,760,639.00	\$2,586,300.00	\$1,840,224.	00
TOTAL AP	PROPRIATIONS		;	\$1,760,639.00	\$2,586,300.00	\$1,853,182	.00
CHANGE IN	N FUND BALANCE		\$	438,014.00	\$ (352,136.00)	\$ 76,018.	00
	BEGINNING FUND BALANCE		:	1,989,631.00	2,427,645.00	2,075,509.	00
	ENDING FUND BALANCE		\$2	2,427,645.00	\$2,075,509.00	\$2,151,527.	00
Beginning F	und Balance as a Percent of Approp	riations		113.0%	93.9%	112	.0%
Ending Fund	Balance as a Percent of Appropria	tions		137.9%	80.3%	116	.1%
-							

Sample County, Tennessee General Purpose School Fund Fiscal Year 2024

REVENUES (INFLOWS)		FY 2022		FY 2023		FY 2024
Local Revenues						
Local Taxes	\$	929,327	\$	934,327	\$	948,916
Licenses & Permits		600		600		600
Fines, Forfeitures & Penalties		-		-		-
Charges for Current services		-		-		-
Other Local Revenue		165,057		157,214		78,284
Fees Received From County Officials		, -		, -		-
Total Local Revenues	\$	1,094,984	\$	1,092,141	\$	1,027,800
Intergovernmental Revenues						
State of Tennessee	\$	8,050,901	\$	8,183,435	\$	8,698,907
Federal Government		_		_		-
Total Intergovernmental Revenues	\$	8,050,901	\$	8,183,435	\$	8,698,907
Other Sources of Revenue						
Transfers In	\$	-	\$	-	\$	-
Debt Proceeds		_		_		-
Other Governments and Citizen Groups		-		-		-
Insurance Recovery		-		-		-
Total Other Sources of Revenue	\$	-	\$	-	\$	-
Total Revenues and Other Sources (Inflows)	Ś	9,145,885	\$	9,275,576	\$	9,726,707
	_ •	<u>, , , </u>		-,,	т	3,: 23,: 3:
, ,		. ,		0,210,010		3,723,737
APPROPRIATIONS (OUTFLOWS)	<u>.</u>	FY 2022	•	FY 2023	<u> </u>	FY 2024
					<u> </u>	· ·
APPROPRIATIONS (OUTFLOWS)	•				<u>, , , , , , , , , , , , , , , , , , , </u>	· ·
APPROPRIATIONS (OUTFLOWS) Expenditures	\$		\$		\$	· ·
APPROPRIATIONS (OUTFLOWS) Expenditures Instruction	\$	FY 2022		FY 2023		FY 2024
APPROPRIATIONS (OUTFLOWS) Expenditures Instruction Regular Instruction Program	\$	FY 2022 3,975,361		FY 2023 3,936,300		FY 2024 4,265,664
APPROPRIATIONS (OUTFLOWS) Expenditures Instruction Regular Instruction Program Alternative Instruction Program	\$	FY 2022 3,975,361 63,073		FY 2023 3,936,300 63,829		FY 2024 4,265,664 65,709
APPROPRIATIONS (OUTFLOWS) Expenditures Instruction Regular Instruction Program Alternative Instruction Program Special Education Program	\$	FY 2022 3,975,361 63,073 740,229		FY 2023 3,936,300 63,829 765,004		FY 2024 4,265,664 65,709 753,216
APPROPRIATIONS (OUTFLOWS) Expenditures Instruction Regular Instruction Program Alternative Instruction Program Special Education Program Vocational Education Program	\$	FY 2022 3,975,361 63,073 740,229		FY 2023 3,936,300 63,829 765,004		FY 2024 4,265,664 65,709 753,216
APPROPRIATIONS (OUTFLOWS) Expenditures Instruction Regular Instruction Program Alternative Instruction Program Special Education Program Vocational Education Program Student Body Education Program		FY 2022 3,975,361 63,073 740,229		FY 2023 3,936,300 63,829 765,004		FY 2024 4,265,664 65,709 753,216
APPROPRIATIONS (OUTFLOWS) Expenditures Instruction Regular Instruction Program Alternative Instruction Program Special Education Program Vocational Education Program Student Body Education Program Adult Education Program		FY 2022 3,975,361 63,073 740,229 386,025	\$	FY 2023 3,936,300 63,829 765,004 388,800 -	\$	FY 2024 4,265,664 65,709 753,216 406,003 -
APPROPRIATIONS (OUTFLOWS) Expenditures Instruction Regular Instruction Program Alternative Instruction Program Special Education Program Vocational Education Program Student Body Education Program Adult Education Program	\$	FY 2022 3,975,361 63,073 740,229 386,025 5,164,688	\$	FY 2023 3,936,300 63,829 765,004 388,800 -	\$	FY 2024 4,265,664 65,709 753,216 406,003 -
APPROPRIATIONS (OUTFLOWS) Expenditures Instruction Regular Instruction Program Alternative Instruction Program Special Education Program Vocational Education Program Student Body Education Program Adult Education Program Total Instruction Support Services Attendance		FY 2022 3,975,361 63,073 740,229 386,025 5,164,688	\$	FY 2023 3,936,300 63,829 765,004 388,800 5,153,933	\$	FY 2024 4,265,664 65,709 753,216 406,003 5,490,592
APPROPRIATIONS (OUTFLOWS) Expenditures Instruction Regular Instruction Program Alternative Instruction Program Special Education Program Vocational Education Program Student Body Education Program Adult Education Program Total Instruction Support Services	\$	FY 2022 3,975,361 63,073 740,229 386,025 5,164,688	\$	FY 2023 3,936,300 63,829 765,004 388,800 5,153,933	\$	FY 2024 4,265,664 65,709 753,216 406,003 5,490,592
APPROPRIATIONS (OUTFLOWS) Expenditures Instruction Regular Instruction Program Alternative Instruction Program Special Education Program Vocational Education Program Student Body Education Program Adult Education Program Total Instruction Support Services Attendance Health Services Other Student Support	\$	3,975,361 63,073 740,229 386,025 - - 5,164,688 138,574 110,079 438,075	\$	FY 2023 3,936,300 63,829 765,004 388,800 5,153,933	\$	FY 2024 4,265,664 65,709 753,216 406,003 5,490,592
APPROPRIATIONS (OUTFLOWS) Expenditures Instruction Regular Instruction Program Alternative Instruction Program Special Education Program Vocational Education Program Student Body Education Program Adult Education Program Total Instruction Support Services Attendance Health Services Other Student Support Regular Instruction Program	\$	3,975,361 63,073 740,229 386,025 5,164,688	\$	FY 2023 3,936,300 63,829 765,004 388,800 5,153,933 153,836 110,615	\$	FY 2024 4,265,664 65,709 753,216 406,003 5,490,592 158,157 89,900
APPROPRIATIONS (OUTFLOWS) Expenditures Instruction Regular Instruction Program Alternative Instruction Program Special Education Program Vocational Education Program Student Body Education Program Adult Education Program Total Instruction Support Services Attendance Health Services Other Student Support	\$	3,975,361 63,073 740,229 386,025 - - 5,164,688 138,574 110,079 438,075	\$	3,936,300 63,829 765,004 388,800 - - 5,153,933 153,836 110,615 411,869	\$	4,265,664 65,709 753,216 406,003 - - 5,490,592 158,157 89,900 470,322
APPROPRIATIONS (OUTFLOWS) Expenditures Instruction Regular Instruction Program Alternative Instruction Program Special Education Program Vocational Education Program Student Body Education Program Adult Education Program Total Instruction Support Services Attendance Health Services Other Student Support Regular Instruction Program	\$	3,975,361 63,073 740,229 386,025 - - 5,164,688 138,574 110,079 438,075	\$	3,936,300 63,829 765,004 388,800 - - 5,153,933 153,836 110,615 411,869	\$	4,265,664 65,709 753,216 406,003 - - 5,490,592 158,157 89,900 470,322

Education Technology	77,553	123,430	127,887
Adult Education Program	-	-	-
Board of Education	231,472	244,779	257,631
Office of Superintendent	131,650	128,478	128,515
Office of Principal	297,458	294,789	297,958
Fiscal Services	129,439	132,297	137,969
Human Services(Resources)/Personnel	-	-	-
Operation of Plant	704,351	671,994	628,946
Maintenance of Plant	106,205	145,760	254,331
Transportation	570,395	528,781	630,259
Central and Other	39,625	22,982	21,680
Total Support Services	\$ 3,332,336	3,340,286 \$	3,589,280
Operation of Non-Instructional Services			
Food Service	-	_	
			_
Community Services	99,363	110,687	110,681
Community Services Early Childhood Education	99,363 328,475	110,687 328,936	110,681 330,508
•	·	,	,
Early Childhood Education	·	,	,
Early Childhood Education Regular Capital Outlay	328,475 -	328,936	330,508
Early Childhood Education Regular Capital Outlay Education Debt Services	328,475 -	328,936	330,508
Early Childhood Education Regular Capital Outlay Education Debt Services Education Capital Projects Other Uses (Transfers) Total Public Operation of Non-Instructional Services	328,475 - 541,000 - - \$ 541,000 \$	328,936	330,508 - 735,844 - -
Early Childhood Education Regular Capital Outlay Education Debt Services Education Capital Projects Other Uses (Transfers) Total Public Operation of Non-Instructional Services	328,475 - 541,000 - - \$ 541,000 \$	328,936 - 732,616 - -	330,508 - 735,844 - - 735,844
Early Childhood Education Regular Capital Outlay Education Debt Services Education Capital Projects Other Uses (Transfers) Total Public Operation of Non-Instructional Services TOTAL APPROPRIATIONS (OUTFLOWS) Change in Fund Balance	328,475 - 541,000 - - \$ 541,000 \$	328,936 - 732,616 - - 5 732,616 \$ 9,666,458 \$	330,508 - 735,844 - - 735,844
Early Childhood Education Regular Capital Outlay Education Debt Services Education Capital Projects Other Uses (Transfers) Total Public Operation of Non-Instructional Services TOTAL APPROPRIATIONS (OUTFLOWS) Change in Fund Balance Beginning Fund Balance July 1, 2023	328,475 - 541,000 - - \$ 541,000 \$ 9,465,862	328,936 - 732,616 - - 5 732,616 \$ 9,666,458 \$ (390,882) \$ 3,279,848	330,508 - 735,844 - - 735,844 10,256,905

			2022	2022	2023
	ACCOUNT	ESTIMATED REVENUES	GENERAL	GENERAL	GENERAL
	NO.		PURPOSE	PURPOSE	PURPOSE
			FUND 141	FUND 141	FUND 141
1		Local Taxes			
2	40100	County Property Taxes			
3	40110	Current Property Tax	\$651,927	\$637,338	\$651,92
4	40120	Trustee's Collections - Prior Year	16,000	16,000	\$16,00
5	40130	Circuit Clk./Clk. & Master Coll Prior Yrs	11,000	11,000	\$11,00
6	40140	Interest & Penalty	3,000	3,000	\$3,00
7	40150	Pickup Taxes	0	0	\$
8	40161	Payments in Lieu of Taxes - T.V.A.	0	0	\$
9	40162	Payments in Lieu of Taxes - Local Utilities	0	0	\$
10	40163	Payments in Lieu of Taxes - Other	0	0	\$
11	40200	County Local Option Taxes	0	0	\$
12	40210	Local Option Sales Tax	206,989	206,989	\$206,98
13	40220	Hotel/Motel Tax	0	0	\$
14	40230	Local Amusement Tax	0	0	\$
15	40240	Wheel Tax	55,000	55,000	\$55,00
16	40270	Business Tax	0	0	\$
17	40275	Mixed Drink Tax	0	0	\$
18	40280	Mineral Severance Tax	0	0	\$
19	40290	Other County Local Option Taxes	0	0	\$
20	40300	Statutory Local Taxes	0	0	\$
21	40320	Bank Excise Tax	0	0	\$
22	40330	Wholesale Beer Tax	4,000	4,000	\$4,00
23	40340	Coal Severance Tax	0	0	\$
24	40350	Interstate Telecommunications Tax	1,000	1,000	\$1,00
25	40390	Other Statutory Local Taxes	0	0	\$
26					
27	40400	Total County Taxes	\$948,916	\$934,327	\$948,91
28				0	
29	40600	City/Special School District Property Taxes	()	
30	40610	Current Property Tax	\$0	\$0	\$
31	40620	Prior Year's Property Tax	0	0	\$
32	40630	Interest & Penalty	0	0	\$
33	40640	Pickup Taxes	0		\$
34	40650	Payments in Lieu of Taxes	0	0	\$
35	40700	City Local Option Taxes			
36	40710	Local Option Sales Tax	0	0	\$
37	40720	Hotel/Motel Tax	0	0	\$
38	40730	Local Amusement Tax	0		\$
39	40740	Business Tax	0	0	\$
40					
41	40800	Total City/Special School District Property Taxes	\$0	\$0	\$
42					
43	40000	Total Local Taxes	\$948,916	\$934,327	\$948,91
	Sample County	FY 2023-2024 BUDGET DOCUMENT			

3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	41000 41100	Licenses and Demnits			FUND 141
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21		Licenses and Permits			
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21		Licenses			
5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	41110	Marriage Licenses	\$600	\$600	\$600
6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	41140	Cable TV Franchise	0	0	\$0
7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	41150	Mobile Home Licenses	0	0	\$0
8 9 10 11 12 13 14 15 16 17 18 19 20 21	41590	Other Permits	0	0	\$0
9 10 11 12 13 14 15 16 17 18 19 20 21					
10 11 12 13 14 15 16 17 18 19 20 21	41000	Total Licenses and Permits	\$600	\$600	\$600
11 12 13 14 15 16 17 18 19 20 21					
12 13 14 15 16 17 18 19 20 21	43000	Charges for Current Services			
13 14 15 16 17 18 19 20 21	43500	Education Charges			
14 15 16 17 18 19 20 21	43511	Tuition - Regular Day Students	\$0	\$0	\$0
15 16 17 18 19 20 21	43512	Tuition - Adult Education	0	0	\$0
16 17 18 19 20 21	43513	Tuition - Summer School	0	0	\$0
17 18 19 20 21	43515	Tuition - Other State Systems	0	0	\$0
18 19 20 21	43516	Tuition - Out of State Systems	0	0	\$0
19 20 21	43517	Tuition - Other	0	0	\$(
20 21	43521	Lunch Payments - Children	0	0	\$0
21	43522	Lunch Payments - Adults	0	0	\$(
	43523	Income from Breakfast	0	0	\$(
22	43524	Special Milk Sales	0	0	\$(
	43525	Ala Carte Sales	0	0	\$0
23	43531	Transportation Other State Systems	0	0	\$0
24	43532	Transportation Out-of-State Systems	0	0	\$0
25	43541	Contract for Adm. Services With Other LEA's .	0	0	\$0
26	43542	Contract for Inst. Services With Other LEA's	0	0	\$(
27	43543	Contract for Student Support Services with Other LEA's	0	0	\$(
28	43544	Contract for Instructional Staff Support with Other LEA's	0	0	\$0 \$0
29	43545	Contract for Operation & Maint. Services with Other LEA's	0	0	\$(\$(
30 31	43546 43547	Contract for Food Services with Other LEA's Contract for Non-Instructional Services with Other LEA's	0	0	\$(\$(
32	43547	School Based Health (FFS)	0	0	\$(\$(
33	43570	Receipts from Individual Schools	25,000	0	\$(
34	43581	Community Service Fees - Children (Day Care) .	23,000	0	\$(
	43582	Community Service Fees - Adults	0	0	\$(
36	43583	TBI Criminal Background Fee	0	0	\$(
37	43990	Other Charges for Services	0	0	\$0
38			J	v	Ψ
39	43000	Total Charges for Current Services	\$25,000	\$0	\$0
40		6	,	- -	•
	mple County	FY 2023-2024 BUDGET DOCUMENT			
)					
			2022	2023	2024
AG	ACCOUNT	ESTIMATED REVENUES	GENERAL	GENERAL	GENERAL
	NO.		PURPOSE	PURPOSE	PURPOSE

1	44000	Other Local Revenues			
2	44100	Recurring Items			
3	44110	Investment Income		\$0	\$0
4	44120	Lease/Rentals	1,000	13,989	\$13,369
5	44130	Sale of Materials & Supplies	18,989	0	\$0
6	44146	eRate Funding	0	0	\$0
7	44160	Retirees' Insurance Payments	0	0	\$0
8	44170	Miscellaneous Refunds	44,380	39,380	\$39,380
9					
10	44500	Nonrecurring Items			
11	44510	Accrued Interest on Debt Issues	0	0	\$0
12	44530	Sale of Equipment	0	0	\$0
13	44540	Sale of Property	0	0	\$0
14	44550	Resale of Materials - T & I House	0	0	\$0
15	44560	Damages Recovered from Individuals	101,688	103,845	\$0
16	44570	Contributions & Gifts	0	0	\$25,535
17	44990	Other Local Revenue	101,688		\$0
18					
19	44000	Total Other Local Revenues	\$166,057	\$157,214	\$78,284
20					
21					
22					
23	46000	State of Tennessee			
24	46100	General Government Grants			
25	46175	On-Behalf Contributions OPEB	0	0	\$0
26					
27	46100	Total General Government Grants	\$0	\$0	\$0
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40	0 10	FY 2023-2024 BUDGET DOCUMENT			
0	Sample County	FY 2025-2024 BUDGET DOCUMENT			
0			2022	2023	2024
	ACCOUNT	ESTIMATED REVENUES	GENERAL	GENERAL	GENERAL
	NO.	ESTIMATED REVENUES	PURPOSE	PURPOSE	PURPOSE
	INO.		FUND 141	FUND 141	FUND 141
			1 OND 141	10ND 141	FOND 141
1	46000	State of Tennessee			
2	46500	State Education Funds			
3	46511	Basic Education Program	\$7,251,000	\$7,396,000	\$7,874,000
4	46515	Early Childhood Education Program	328,475	328,936	\$330,508
5	46520	School Food Service	0	0	\$0

6	46530	Energy Efficent School Grant	0	0	\$0
7	46550	Driver Education	0	0	\$0
8	46570	Literacy Coordination	0	0	\$0
9	46590	Other State Education Funds	171,923	143,000	\$171,375
10	46591	Coordinated School Health	85,000	85,000	\$85,000
11	46592	Internet Connectivity	2,647	1,000	\$0
12	46594	Family Resource Centers	29,612	29,612	\$29,612
13	46595	Statewide Student Managemnet System (SSMS)	0	0	\$0
14	46610	Career Ladder	25,000	21,231	\$16,000
15	46611	Career Ladder Evaluators and Special Contracts	0	0	\$0
16	46612	Career Ladder - Extended Contract.	0	0	\$0
17	46760	Adult Vocational	0	0	\$0
18	46790	Other Vocational	0	0	\$0
19					
20	46500	Total State Education Funds	\$7,893,657	\$8,004,779	\$8,506,495
21					
22					
23					
24					
25	46800	Other State Revenues			
26	46810	Flood Control	\$0	\$0	\$0
27	46820	Income Tax	0	0	\$0
28	46830	Beer Tax	0	0	\$0
29	46851	State Revenue Sharing - TVA	0	20,700	\$0
30	46980	Other State Grants	20,700	0	\$0
31	46981	Safe Schools	0	157,956	\$34,456
32	46990	Other State Revenues	136,544	178,656	\$157,956
33	40770	Other State Revenues	150,5 11	170,050	Ψ137,730
34	46800	Total Other State Revenues	\$157,244	178,656	\$192,412
35	10000	Total other State Revenues	Ψ137,211	170,020	Ψ1,2,112
36					
37					
38					
39					
40					
40	Samula Caunty	EV 2022 2024 DUDGET DOCUMENT			
0	Sample County	FY 2023-2024 BUDGET DOCUMENT			
-			2022	2023	2024
	ACCOUNT	ESTIMATED REVENUES	GENERAL	GENERAL	GENERAL
	NO.	ESTRACTED REVEROES	PURPOSE	PURPOSE	PURPOSE
	NO.		FUND 141	FUND 141	FUND 141
			FUND 141	FOND 141	1 OND 141
1	47000	Federal Government			
2	47100	Federal through State			
3	47111	USDA School Lunch Program	\$0	\$0	\$0
4	47111	USDA Commodities	\$0 \$0	\$0 \$0	\$0
5	47113	Breakfast	\$0 \$0	\$0 \$0	\$0 \$0
6	47113	USDA - Other	\$0 \$0	\$0 \$0	\$0 \$0
U	47114 47115		\$0 \$0	\$0 \$0	\$0 \$0
7	4/113	USDA Food Service Equipment Grant	\$0		
7	47120	Adult Education State Court December	ው Λ	¢Λ	
8	47120	Adult Education State Grant Program	\$0	\$0 \$0	\$0
	47120 47131 47132	Adult Education State Grant Program Vocational Education Basic Grants to States Vocational Consumer and Homemaking	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0

11					
11	47134	Vocational Displaced Homemakers	\$0	\$0	\$0
12	47135	Community Based Organizations	\$0	\$0	\$0
13	47139	Other Vocational	\$0	\$0	\$0
14	47141	Title I - Grants to Local Education Agencies	\$0	\$0	\$0
15	47142	Title V - Innovative Education Program Strategies	\$0	\$0	\$0
16	47143	Special Education Grants to the States - IDEA .	\$0	\$0	\$0
17	47144	Education Edge	\$0	\$0	\$0
18	47145	Special Education Preschool Grants .	\$0	\$0	\$0
19	47146	English Language Acquisition Grants (Title III)	\$0	\$0	\$0
20	47147	Safe and Drug-Free Schools State Grants (Title IV)	\$0	\$0	\$0
21	47148	Rural Education (Title VI)	\$0	\$0	\$0
22	47149	Education for Homeless Children and Youth (Title X)	\$0	\$0	\$0
23	47189	Title II - Eisenhower Professional Development State Grants	\$0	\$0	\$0
24	47190	Title XX	\$0	\$0	\$0
25	47210	Job Training Partnership Act	\$0	\$0	\$0
26	47311	Race to the Top (RTTT)	\$0	\$0	\$0
27	47590	Other Federal Through State	\$0	\$0	\$0
28	47100	Total Federal Through State	\$0	\$0	\$0
29					
30	47600	Direct Federal Revenues			
31	47630	Public Law 874 - Maintenance & Operation	\$0	\$0	\$0
32	47640	ROTC Reimbursement	\$0	\$0	\$0
33	47650	Energy Grant	\$0	\$0	\$0
34	47715	Tax Credit Bond Rebate	\$0	\$0	\$0
35	47990	Other Direct Federal Revenues	\$0	\$0	\$0
36					
37	47600	Total Direct Federal Government	\$0	\$0	\$0
38			**	**	* -
	47000	Total Federal Government	\$0	\$0	\$0
39					
39 40	17000		•		
39 40 41	47999	TOTAL ESTIMATED REVENUES		\$9,275,576	\$9,726,707
40	47999	TOTAL ESTIMATED REVENUES FY 2023-2024 BUDGET DOCUMENT	\$9,145,885	\$9,275,576	\$9,726,707
40				\$9,275,576	\$9,726,707
40 41	47999			\$9,275,576	\$9,726,707
40 41	47999		\$9,145,885		
40 41	47999 Sample County	FY 2023-2024 BUDGET DOCUMENT	\$9,145,885	2023	2024
40 41	47999 Sample County	FY 2023-2024 BUDGET DOCUMENT	\$9,145,885 2022 GENERAL	2023 GENERAL	2024 GENERAL
40 41	47999 Sample County	FY 2023-2024 BUDGET DOCUMENT	\$9,145,885 2022 GENERAL PURPOSE	2023 GENERAL PURPOSE	2024 GENERAL PURPOSE
40 41 0	47999 Sample County ACCOUNT NO.	FY 2023-2024 BUDGET DOCUMENT ESTIMATED REVENUES	\$9,145,885 2022 GENERAL PURPOSE	2023 GENERAL PURPOSE	2024 GENERAL PURPOSE
40 41 0	ACCOUNT NO.	FY 2023-2024 BUDGET DOCUMENT ESTIMATED REVENUES Other Governments and Citizens Groups	\$9,145,885 2022 GENERAL PURPOSE FUND 141	2023 GENERAL PURPOSE FUND 141	2024 GENERAL PURPOSE FUND 141
40 41 0	ACCOUNT NO. 48000 48100	FY 2023-2024 BUDGET DOCUMENT ESTIMATED REVENUES Other Governments and Citizens Groups Other Governments	\$9,145,885 2022 GENERAL PURPOSE FUND 141	2023 GENERAL PURPOSE FUND 141	2024 GENERAL PURPOSE FUND 141
40 41 0	47999 Sample County ACCOUNT NO. 48000 48100 48130	FY 2023-2024 BUDGET DOCUMENT ESTIMATED REVENUES Other Governments and Citizens Groups Other Governments Contributions	\$9,145,885 2022 GENERAL PURPOSE FUND 141 \$0 \$0	2023 GENERAL PURPOSE FUND 141	2024 GENERAL PURPOSE FUND 141
40 41 0	47999 Sample County ACCOUNT NO. 48000 48100 48130 48140	FY 2023-2024 BUDGET DOCUMENT ESTIMATED REVENUES Other Governments and Citizens Groups Other Governments Contributions Contracted Services	\$9,145,885 2022 GENERAL PURPOSE FUND 141 \$0 \$0	2023 GENERAL PURPOSE FUND 141	2024 GENERAL PURPOSE FUND 141
40 41 0	47999 Sample County ACCOUNT NO. 48000 48100 48130 48140	FY 2023-2024 BUDGET DOCUMENT ESTIMATED REVENUES Other Governments and Citizens Groups Other Governments Contributions Contracted Services	\$9,145,885 2022 GENERAL PURPOSE FUND 141 \$0 \$0	2023 GENERAL PURPOSE FUND 141	2024 GENERAL PURPOSE FUND 141 \$0 \$0 \$0
40 41 0	47999 Sample County ACCOUNT NO. 48000 48100 48130 48140 48990	ESTIMATED REVENUES Other Governments and Citizens Groups Other Governments Contributions Contracted Services Other	\$9,145,885 2022 GENERAL PURPOSE FUND 141 \$0 \$0 \$0	2023 GENERAL PURPOSE FUND 141 \$0 \$0 \$0	2024 GENERAL PURPOSE FUND 141 \$0 \$0
40 41 0	47999 Sample County ACCOUNT NO. 48000 48100 48130 48140 48990	ESTIMATED REVENUES Other Governments and Citizens Groups Other Governments Contributions Contracted Services Other	\$9,145,885 2022 GENERAL PURPOSE FUND 141 \$0 \$0 \$0	2023 GENERAL PURPOSE FUND 141 \$0 \$0 \$0	2024 GENERAL PURPOSE FUND 141 \$0 \$0 \$0
40 41 0 1 2 3 4 5 6 7 8	47999 Sample County ACCOUNT NO. 48000 48100 48130 48140 48990 48100	ESTIMATED REVENUES Other Governments and Citizens Groups Other Governments Contributions Contracted Services Other Total Other Governments	\$9,145,885 2022 GENERAL PURPOSE FUND 141 \$0 \$0 \$0	2023 GENERAL PURPOSE FUND 141 \$0 \$0 \$0	2024 GENERAL PURPOSE FUND 141 \$0 \$0
1 2 3 4 5 6 7 8 9	47999 Sample County ACCOUNT NO. 48000 48100 48140 48190 48100 48100 48100	FY 2023-2024 BUDGET DOCUMENT ESTIMATED REVENUES Other Governments and Citizens Groups Other Governments Contributions Contracted Services Other Total Other Governments Other Sources	\$9,145,885 2022 GENERAL PURPOSE FUND 141 \$0 \$0 \$0	2023 GENERAL PURPOSE FUND 141 \$0 \$0 \$0 \$0	2024 GENERAL PURPOSE FUND 141 \$0 \$0
1 2 3 4 5 6 7 8 9	47999 Sample County ACCOUNT NO. 48000 48100 48130 48140 48990 48100 49000 49100	ESTIMATED REVENUES Other Governments and Citizens Groups Other Governments Contributions Contracted Services Other Total Other Governments Other Sources Bond Issued	\$9,145,885 2022 GENERAL PURPOSE FUND 141 \$0 \$0 \$0 \$0	2023 GENERAL PURPOSE FUND 141 \$0 \$0 \$0	2024 GENERAL PURPOSE FUND 141 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10	47999 Sample County ACCOUNT NO. 48000 48100 48130 48140 48990 48100 49100 49200	ESTIMATED REVENUES Other Governments and Citizens Groups Other Governments Contributions Contracted Services Other Total Other Governments Other Sources Bond Issued Note Issued	\$9,145,885 2022 GENERAL PURPOSE FUND 141 \$0 \$0 \$0 \$0 \$0	2023 GENERAL PURPOSE FUND 141 \$0 \$0 \$0 \$0 \$0	2024 GENERAL PURPOSE FUND 141 \$0 \$0 \$0 \$0

15	49500	Other Loans Issued	\$0	\$0	\$0
16	49700	Insurance Recovery	\$0	\$0	\$0
17	49800	Transfers In (complete schedule below)	\$0	\$0	\$22,735
18	49810	City General Fund Transfers (complete schedule below)	\$0	\$0	\$0
19					
20	49000	Total Other Sources	\$0	\$0	\$22,735
21					
22	49999	TOTAL ESTIMATED REVENUES AND OTHER SOURCES	\$9,145,885		\$9,749,442
23					
24					
25					
26					
27					
28		SCHEDULE OF TRANSFERS	<u>S</u>		
29_					
30	FUND#	PURPOSE	FRO	OM FUND	
31					
32					
33					
34					
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_					
_	Sample County	FY 2023-2024 BUDGET DOCUMENT			
0	Sample County	FY 2023-2024 BUDGET DOCUMENT			
_	Sample County	FY 2023-2024 BUDGET DOCUMENT	-1		-2
_	Sample County ACCOUNT	FY 2023-2024 BUDGET DOCUMENT EQUITY 7/01/2021	-1 TOTAL		-2 GENERAL
_					
_	ACCOUNT	EQUITY 7/01/2021	TOTAL		GENERAL
0	ACCOUNT NO.	EQUITY 7/01/2021 BEGINNING-OF-YEAR	TOTAL ALL		GENERAL PURPOSE
0	ACCOUNT	EQUITY 7/01/2021	TOTAL ALL		GENERAL PURPOSE
0 1 2	ACCOUNT NO.	EQUITY 7/01/2021 BEGINNING-OF-YEAR EQUITY 7/01/2021	TOTAL ALL		GENERAL PURPOSE
0 1 2 3	ACCOUNT NO. 34000	EQUITY 7/01/2021 BEGINNING-OF-YEAR EQUITY 7/01/2021 NON EXPENDABLE	TOTAL ALL FUNDS		GENERAL PURPOSE FUND 141
1 2 3 4	ACCOUNT NO. 34000	EQUITY 7/01/2021 BEGINNING-OF-YEAR EQUITY 7/01/2021 NON EXPENDABLE Endowments	TOTAL ALL FUNDS		GENERAL PURPOSE FUND 141
1 2 3 4 5	ACCOUNT NO. 34000 34210 34220	EQUITY 7/01/2021 BEGINNING-OF-YEAR EQUITY 7/01/2021 NON EXPENDABLE Endowments Inventory	TOTAL ALL FUNDS		GENERAL PURPOSE FUND 141
1 2 3 4 5 6	ACCOUNT NO. 34000 34210 34220 34230	EQUITY 7/01/2021 BEGINNING-OF-YEAR EQUITY 7/01/2021 NON EXPENDABLE Endowments Inventory Long-term Notes Receiveable	TOTAL ALL FUNDS \$0 0 0		GENERAL PURPOSE FUND 141 \$0 \$0 \$0 \$0
0 1 2 3 4 5 6 7	ACCOUNT NO. 34000 34210 34220	EQUITY 7/01/2021 BEGINNING-OF-YEAR EQUITY 7/01/2021 NON EXPENDABLE Endowments Inventory	TOTAL ALL FUNDS		GENERAL PURPOSE FUND 141
1 2 3 4 5 6 7 8	ACCOUNT NO. 34000 34210 34220 34230	EQUITY 7/01/2021 BEGINNING-OF-YEAR EQUITY 7/01/2021 NON EXPENDABLE Endowments Inventory Long-term Notes Receiveable Prepaid Expenses	TOTAL ALL FUNDS \$0 0 0		GENERAL PURPOSE FUND 141 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9	ACCOUNT NO. 34000 34210 34220 34230 34240	EQUITY 7/01/2021 BEGINNING-OF-YEAR EQUITY 7/01/2021 NON EXPENDABLE Endowments Inventory Long-term Notes Receiveable Prepaid Expenses RESTRICTED	TOTAL ALL FUNDS \$0 0 0 0		GENERAL PURPOSE FUND 141 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9	ACCOUNT NO. 34000 34210 34220 34230 34240	EQUITY 7/01/2021 BEGINNING-OF-YEAR EQUITY 7/01/2021 NON EXPENDABLE Endowments Inventory Long-term Notes Receiveable Prepaid Expenses RESTRICTED Restricted for Education	TOTAL ALL FUNDS \$0 0 0 0		GENERAL PURPOSE FUND 141 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10	ACCOUNT NO. 34000 34210 34220 34230 34240 34555 34560	EQUITY 7/01/2021 BEGINNING-OF-YEAR EQUITY 7/01/2021 NON EXPENDABLE Endowments Inventory Long-term Notes Receiveable Prepaid Expenses RESTRICTED Restricted for Education Restricted for Instruction (Career Ladder)	TOTAL ALL FUNDS \$0 0 0 0 0		GENERAL PURPOSE FUND 141 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12	ACCOUNT NO. 34000 34210 34220 34230 34240 34555 34560 34565	EQUITY 7/01/2021 BEGINNING-OF-YEAR EQUITY 7/01/2021 NON EXPENDABLE Endowments Inventory Long-term Notes Receiveable Prepaid Expenses RESTRICTED Restricted for Education Restricted for Instruction (Career Ladder) Restricted for Support Services	TOTAL ALL FUNDS \$0 0 0 0 0 0		GENERAL PURPOSE FUND 141 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12 13	ACCOUNT NO. 34000 34210 34220 34230 34240 34555 34560 34565 34570	EQUITY 7/01/2021 BEGINNING-OF-YEAR EQUITY 7/01/2021 NON EXPENDABLE Endowments Inventory Long-term Notes Receiveable Prepaid Expenses RESTRICTED Restricted for Education Restricted for Instruction (Career Ladder) Restricted for Support Services Restricted for Operation of Non-Instuctional Services	TOTAL ALL FUNDS \$0 0 0 0 0 0 0 0		GENERAL PURPOSE FUND 141 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12 13	34210 34220 34230 34240 34555 34560 34565 34570 34575	EQUITY 7/01/2021 BEGINNING-OF-YEAR EQUITY 7/01/2021 NON EXPENDABLE Endowments Inventory Long-term Notes Receiveable Prepaid Expenses RESTRICTED Restricted for Education Restricted for Instruction (Career Ladder) Restricted for Support Services Restricted for Operation of Non-Instuctional Services Restricted for Capital Outlay	TOTAL ALL FUNDS \$0 0 0 0 0 0 0 0 0 0		SO S
0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	34210 34220 34230 34240 34555 34560 34565 34570 34575 34580	EQUITY 7/01/2021 BEGINNING-OF-YEAR EQUITY 7/01/2021 NON EXPENDABLE Endowments Inventory Long-term Notes Receiveable Prepaid Expenses RESTRICTED Restricted for Education Restricted for Instruction (Career Ladder) Restricted for Support Services Restricted for Operation of Non-Instuctional Services Restricted for Capital Outlay Restricted for Debt Service	TOTAL ALL FUNDS \$0 0 0 0 0 0 0 0 0 0 0 0		SO S
0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	34000 34210 34220 34230 34240 34555 34560 34565 34570 34575 34580 34585	EQUITY 7/01/2021 BEGINNING-OF-YEAR EQUITY 7/01/2021 NON EXPENDABLE Endowments Inventory Long-term Notes Receiveable Prepaid Expenses RESTRICTED Restricted for Education Restricted for Instruction (Career Ladder) Restricted for Support Services Restricted for Operation of Non-Instructional Services Restricted for Capital Outlay Restricted for Debt Service Restricted for Capital Projects	TOTAL ALL FUNDS \$0 0 0 0 0 0 0 0 0 0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	34210 34220 34230 34240 34555 34560 34565 34570 34575 34580	EQUITY 7/01/2021 BEGINNING-OF-YEAR EQUITY 7/01/2021 NON EXPENDABLE Endowments Inventory Long-term Notes Receiveable Prepaid Expenses RESTRICTED Restricted for Education Restricted for Instruction (Career Ladder) Restricted for Support Services Restricted for Operation of Non-Instuctional Services Restricted for Capital Outlay Restricted for Debt Service	TOTAL ALL FUNDS \$0 0 0 0 0 0 0 0 0 0 0 0		SO S
0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	34000 34210 34220 34230 34240 34555 34560 34565 34570 34575 34580 34585	EQUITY 7/01/2021 BEGINNING-OF-YEAR EQUITY 7/01/2021 NON EXPENDABLE Endowments Inventory Long-term Notes Receiveable Prepaid Expenses RESTRICTED Restricted for Education Restricted for Instruction (Career Ladder) Restricted for Support Services Restricted for Operation of Non-Instructional Services Restricted for Capital Outlay Restricted for Debt Service Restricted for Capital Projects	TOTAL ALL FUNDS \$0 0 0 0 0 0 0 0 0 0 0 0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

20	34655	Committed for Education	0		\$0
21	34660	Committed for Instruction	0		\$0
22	34665	Committed for Support Services	0		\$0
23	34670	Committed for Operation of Non-Instuctional Services	0		\$0
24	34675	Committed for Capital Outlay	0		\$0
25	34680	Committed for Debt Service	0		\$0
26	34685	Committed for Capital Projects	0		\$0
27	34690	Committed for Other Purposes			\$0
28		•			
29		ASSIGNED	0		
30	34755	Assigned for Education	0		\$0
31	34760	Assinged for Instruction	0		\$0
32	34765	Assigned for Support Services	0		\$0
33	34770	Assigned for Operation of Non-Istructional Services	0		\$0
34	34775	Assigned for Capital Outlay	0		\$0
35	34780	Assigned for Debt Service	0		\$0
36	34785	Assigned for Capital Projects	0		\$0
37	34790	Assigned for Other Purposes	0		\$0
38		B			-
39	39000	UNASSIGNED	0		\$0
40			•		**
41	30000	TOTAL EQUITY 7/01/2021	\$0		\$0
42		20012 20000	**		**
43		TOTAL AVAILABLE FUNDS	\$9,426,237		\$9,749,442
			4-,,		4-,,,.
44					
44	Sample County	FY 2023-2024 BUDGET DOCUMENT			
44	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			-1 TOTAL	CENEDAL	-2
	ACCOUNT	FY 2023-2024 BUDGET DOCUMENT EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
			TOTAL ALL	PURPOSE	GENERAL PURPOSE
	ACCOUNT		TOTAL		GENERAL
	ACCOUNT		TOTAL ALL	PURPOSE	GENERAL PURPOSE
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL ALL	PURPOSE	GENERAL PURPOSE
1	ACCOUNT	EXPENDITURES (APPROPRIATIONS) INSTRUCTION - 71000	TOTAL ALL	PURPOSE	GENERAL PURPOSE FUND 141
1 2	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS) INSTRUCTION - 71000 REGULAR INSTRUCTION PROGRAM (71100)	TOTAL ALL FUNDS	PURPOSE FUND 141	GENERAL PURPOSE FUND 141 \$3,135,538
1 2 3	ACCOUNT NO. 71100 116	EXPENDITURES (APPROPRIATIONS) INSTRUCTION - 71000 REGULAR INSTRUCTION PROGRAM (71100) Teachers	TOTAL ALL FUNDS	PURPOSE FUND 141 \$2,869,956	GENERAL PURPOSE FUND 141 \$3,135,538 \$10,000
1 2 3 4	ACCOUNT NO. 71100 116 71100 117	EXPENDITURES (APPROPRIATIONS) INSTRUCTION - 71000 REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program	TOTAL ALL FUNDS \$3,135,538 10,000	PURPOSE FUND 141 \$2,869,956 12,000	GENERAL PURPOSE FUND 141 \$3,135,538 \$10,000
1 2 3 4 5	ACCOUNT NO. 71100 116 71100 117 71100 127	EXPENDITURES (APPROPRIATIONS) INSTRUCTION - 71000 REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts	TOTAL ALL FUNDS \$3,135,538 10,000 0	PURPOSE FUND 141 \$2,869,956 12,000 0	GENERAL PURPOSE FUND 141 \$3,135,538 \$10,000 \$0 \$25,000
1 2 3 4 5 6	ACCOUNT NO. 71100 116 71100 117 71100 127 71100 128	INSTRUCTION - 71000 REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers	TOTAL ALL FUNDS \$3,135,538 10,000 0 25,000	PURPOSE FUND 141 \$2,869,956 12,000 0 22,098	\$3,135,538 \$10,000 \$0 \$25,000
1 2 3 4 5 6 7	ACCOUNT NO. 71100 116 71100 117 71100 127 71100 128 71100 162	EXPENDITURES (APPROPRIATIONS) INSTRUCTION - 71000 REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel	**TOTAL ALL FUNDS \$3,135,538 10,000 0 25,000 0	\$2,869,956 12,000 0 22,098 0	GENERAL PURPOSE FUND 141 \$3,135,538 \$10,000 \$0 \$25,000 \$0
1 2 3 4 5 6 7 8	ACCOUNT NO. 71100 116 71100 117 71100 127 71100 128 71100 162 71100 163	EXPENDITURES (APPROPRIATIONS) INSTRUCTION - 71000 REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants	\$3,135,538 10,000 0 25,000 0	\$2,869,956 12,000 0 22,098 0	\$3,135,538 \$10,000 \$0 \$25,000 \$0
1 2 3 4 5 6 7 8 9	ACCOUNT NO. 71100 116 71100 117 71100 127 71100 128 71100 162 71100 163 71100 186	INSTRUCTION - 71000 REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments	**TOTAL ALL FUNDS \$3,135,538 10,000 0 25,000 0 0 0 0 0 0	\$2,869,956 12,000 0 22,098 0 0	\$3,135,538 \$10,000 \$0 \$25,000 \$0
1 2 3 4 5 6 7 8 9	ACCOUNT NO. 71100 116 71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 188 71100 189	INSTRUCTION - 71000 REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages	\$3,135,538 10,000 0 25,000 0 0 25,000	\$2,869,956 12,000 0 22,098 0 0 0	GENERAL PURPOSE FUND 141 \$3,135,538 \$10,000 \$0 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12	ACCOUNT NO. 71100 116 71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 188 71100 189 71100 195	INSTRUCTION - 71000 REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers	\$3,135,538 10,000 0 25,000 0 0 25,000 5,000	\$2,869,956 12,000 0 22,098 0 0 0 0 5,000	\$3,135,538 \$10,000 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0
1 2 3 4 5 6 7 8 9	ACCOUNT NO. 71100 116 71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 188 71100 189	INSTRUCTION - 71000 REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages	\$3,135,538 10,000 0 25,000 0 0 25,000 5,000 125,000	\$2,869,956 12,000 0 22,098 0 0 0 0 5,000	GENERAL PURPOSE FUND 141 \$3,135,538 \$10,000 \$0 \$25,000 \$0 \$0 \$25,000 \$5,000 \$125,000
1 2 3 4 5 6 7 8 9 10 11 12 13 14	ACCOUNT NO. 71100 116 71100 117 71100 127 71100 128 71100 163 71100 186 71100 188 71100 189 71100 195 71100 198 71100 198	INSTRUCTION - 71000 REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers	\$3,135,538 10,000 0 25,000 0 0 25,000 5,000 125,000 206,184	\$2,869,956 12,000 0 22,098 0 0 0 0 130,000 188,422	\$3,135,538 \$10,000 \$0 \$25,000 \$0 \$25,000 \$125,000 \$125,000 \$206,184
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	ACCOUNT NO. 71100 116 71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 189 71100 195 71100 198 71100 201 71100 204	INSTRUCTION - 71000 REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security	\$3,135,538 10,000 0 25,000 0 0 25,000 5,000 125,000	\$2,869,956 12,000 0 22,098 0 0 0 0 5,000	GENERAL PURPOSE FUND 141 \$3,135,538 \$10,000 \$0 \$25,000 \$0 \$0 \$25,000 \$5,000 \$125,000 \$125,000 \$226,184 \$278,127
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	ACCOUNT NO. 71100 116 71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 189 71100 195 71100 198 71100 201 71100 204 71100 206	INSTRUCTION - 71000 REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance	\$3,135,538 10,000 0 25,000 0 0 25,000 5,000 125,000 206,184 278,127	\$2,869,956 12,000 0 22,098 0 0 0 5,000 130,000 188,422 299,118 0	\$3,135,538 \$10,000 \$0 \$25,000 \$0 \$25,000 \$125,000 \$125,000 \$206,184 \$278,127
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	ACCOUNT NO. 71100 116 71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 189 71100 195 71100 198 71100 201 71100 204 71100 206 71100 207	INSTRUCTION - 71000 REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance	TOTAL ALL FUNDS \$3,135,538 10,000 0 25,000 0 0 25,000 5,000 125,000 206,184 278,127 0 300,549	\$2,869,956 12,000 0 22,098 0 0 0 5,000 130,000 188,422 299,118 0 271,734	\$3,135,538 \$10,000 \$0 \$25,000 \$0 \$25,000 \$125,000 \$125,000 \$206,184 \$278,127 \$0 \$300,549
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	ACCOUNT NO. 71100 116 71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 189 71100 195 71100 198 71100 201 71100 204 71100 206	INSTRUCTION - 71000 REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance	\$3,135,538 10,000 0 25,000 0 0 25,000 5,000 125,000 206,184 278,127	\$2,869,956 12,000 0 22,098 0 0 0 5,000 130,000 188,422 299,118 0	GENERAL PURPOSE

21	51100 010				
21	71100 212	Employer Medicare	48,221	44,067	\$48,221
22	71100 215	On-Behalf Payments for OPEB	0	0	\$0
	71100-217	Retirement-Hybrid Stablization	21,408	14,000	\$21,408
23	71100 299	Other Fringe Benefits	0	0	\$0
24	71100 311	Contracts with Other School Systems	0	0	\$0
25	71100 330	Operating Lease Payments	0	0	\$0
26	71100 336	Maintenance & Repair Services - Equipment	0	0	\$0
27	71100 356	Tuition	0	0	\$0
28	71100 369	Contracts for Substitute Teachers -Certified	0	0	\$0
29	71100 370	Contracts for Substitute Teachers Non-certified	0	0	\$0
30	71100 399	Other Contracted Services	0	0	\$0
31	71100 429	Instructional Supplies & Materials	4,000	4,000	\$4,000
32	71100 430	Textbooks - Electronic	0	0	\$0
33	71100 449	Textbooks - Bound	79,717	72,905	\$79,717
34	71100 499	Other Supplies & Materials	0	0	\$0
35	71100 535	Fee Waivers	0	0	\$0
36	71100 599	Other Charges	0	0	\$0
37	71100 722	Regular Instruction Equipment	0	0	\$0
38					
39	71100	TOTAL REGULAR INSTRUCTION PROGRAM	\$4,265,664	\$3,936,300	\$4,265,664
40			, , , , , , , , , , , , , , , , , , , ,	, ,	, , , , , , , ,
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
0					
			-1		-2
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
		· · · · · · · · · · · · · · · · · · ·			
	NO.		ALL	PURPOSE	PURPOSE
	NO.				PURPOSE FUND 141
	NO.		ALL FUNDS	PURPOSE FUND 141	PURPOSE FUND 141
1	NO.	INSTRUCTION - 71000			
1 2	NO.	INSTRUCTION - 71000 ALTERNATIVE INSTRUCTION PROGRAM (71150)			
	NO. 71150 116			FUND 141	FUND 141
2		ALTERNATIVE INSTRUCTION PROGRAM (71150) Teachers	FUNDS \$48,045	FUND 141 \$45,341	FUND 141 \$48,045
2 3 4	71150 116 71150 117	ALTERNATIVE INSTRUCTION PROGRAM (71150) Teachers Career Ladder Program	\$48,045 1,000	\$45,341 1,000	\$48,045 \$1,000
2 3 4 5	71150 116 71150 117 71150 127	ALTERNATIVE INSTRUCTION PROGRAM (71150) Teachers Career Ladder Program Career Ladder Extended Contracts	\$48,045 1,000 0	\$45,341 1,000 0	
2 3 4 5 6	71150 116 71150 117 71150 127 71150 128	ALTERNATIVE INSTRUCTION PROGRAM (71150) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers	\$48,045 1,000 0	\$45,341 1,000 0	\$48,045 \$1,000 \$0
2 3 4 5 6 7	71150 116 71150 117 71150 127 71150 128 71150 162	ALTERNATIVE INSTRUCTION PROGRAM (71150) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel	\$48,045 1,000 0 0	\$45,341 1,000 0 0	\$48,045 \$1,000 \$0 \$0
2 3 4 5 6 7 8	71150 116 71150 117 71150 127 71150 128 71150 162 71150 163	ALTERNATIVE INSTRUCTION PROGRAM (71150) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants	\$48,045 1,000 0 0 0	\$45,341 1,000 0 0 0	\$48,045 \$1,000 \$0 \$0 \$0
2 3 4 5 6 7 8	71150 116 71150 117 71150 127 71150 128 71150 162 71150 163 71150 186	ALTERNATIVE INSTRUCTION PROGRAM (71150) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity	\$48,045 1,000 0 0 0	\$45,341 1,000 0 0 0 0	\$48,045 \$1,000 \$0 \$0 \$0
2 3 4 5 6 7 8 9	71150 116 71150 117 71150 127 71150 128 71150 162 71150 163 71150 186 71150 188	ALTERNATIVE INSTRUCTION PROGRAM (71150) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments	\$48,045 1,000 0 0 0 0	\$45,341 1,000 0 0 0 0	\$48,045 \$1,000 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10	71150 116 71150 117 71150 127 71150 128 71150 162 71150 163 71150 186 71150 188 71150 189	ALTERNATIVE INSTRUCTION PROGRAM (71150) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages	\$48,045 1,000 0 0 0 0	\$45,341 1,000 0 0 0 0 0	\$48,045 \$1,000 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12	71150 116 71150 117 71150 127 71150 128 71150 162 71150 163 71150 186 71150 188 71150 189 71150 195	ALTERNATIVE INSTRUCTION PROGRAM (71150) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers	\$48,045 1,000 0 0 0 0 0	\$45,341 1,000 0 0 0 0 0 0	\$48,045 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12	71150 116 71150 117 71150 127 71150 128 71150 162 71150 163 71150 186 71150 188 71150 189 71150 195 71150 198	ALTERNATIVE INSTRUCTION PROGRAM (71150) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers	\$48,045 1,000 0 0 0 0 0 0 0	\$45,341 1,000 0 0 0 0 0 0 0 0 0	\$48,045 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13	71150 116 71150 117 71150 127 71150 128 71150 162 71150 163 71150 186 71150 188 71150 189 71150 195 71150 198 71150 198	ALTERNATIVE INSTRUCTION PROGRAM (71150) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security	\$48,045 1,000 0 0 0 0 0 0 0 0 1,000 3,041	\$45,341 1,000 0 0 0 0 0 0 0 0 1,500 2,874	\$48,045 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14	71150 116 71150 117 71150 127 71150 128 71150 162 71150 163 71150 186 71150 188 71150 189 71150 195 71150 198 71150 201 71150 204	ALTERNATIVE INSTRUCTION PROGRAM (71150) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement	\$48,045 1,000 0 0 0 0 0 0 0 0 1,000 3,041 4,263	\$45,341 1,000 0 0 0 0 0 0 0 0 1,500 2,874 4,774	\$48,045 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14 15	71150 116 71150 117 71150 127 71150 128 71150 162 71150 163 71150 186 71150 189 71150 195 71150 198 71150 201 71150 204 71150 206	ALTERNATIVE INSTRUCTION PROGRAM (71150) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance	\$48,045 1,000 0 0 0 0 0 0 0 0 1,000 3,041 4,263	\$45,341 1,000 0 0 0 0 0 0 0 0 1,500 2,874 4,774	\$48,045 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	71150 116 71150 117 71150 127 71150 128 71150 162 71150 163 71150 186 71150 188 71150 195 71150 198 71150 201 71150 204 71150 206 71150 207	ALTERNATIVE INSTRUCTION PROGRAM (71150) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance	\$48,045 1,000 0 0 0 0 0 0 0 1,000 3,041 4,263 0 7,618	\$45,341 1,000 0 0 0 0 0 0 0 0 1,500 2,874 4,774 0 7,618	\$48,043 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$3,041 \$4,263 \$0 \$7,618
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	71150 116 71150 117 71150 127 71150 128 71150 162 71150 163 71150 186 71150 188 71150 195 71150 198 71150 201 71150 204 71150 206 71150 207 71150 208	ALTERNATIVE INSTRUCTION PROGRAM (71150) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance	\$48,045 1,000 0 0 0 0 0 0 0 1,000 3,041 4,263 0 7,618	\$45,341 1,000 0 0 0 0 0 0 0 0 0 1,500 2,874 4,774 0 7,618	\$48,043 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	71150 116 71150 117 71150 127 71150 128 71150 162 71150 163 71150 186 71150 189 71150 195 71150 198 71150 201 71150 204 71150 206 71150 207 71150 208 71150 208	ALTERNATIVE INSTRUCTION PROGRAM (71150) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Local Retirement	\$48,045 1,000 0 0 0 0 0 0 0 1,000 3,041 4,263 0 7,618 0	\$45,341 1,000 0 0 0 0 0 0 0 0 0 1,500 2,874 4,774 0 7,618	\$48,045 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$3,041 \$4,265 \$0 \$7,618
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	71150 116 71150 117 71150 127 71150 128 71150 162 71150 163 71150 186 71150 189 71150 195 71150 198 71150 201 71150 204 71150 206 71150 207 71150 208 71150 211 71150 210	ALTERNATIVE INSTRUCTION PROGRAM (71150) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Local Retirement Unemployment Compensation	\$48,045 1,000 0 0 0 0 0 0 0 1,000 3,041 4,263 0 7,618 0 0	\$45,341 1,000 0 0 0 0 0 0 0 0 1,500 2,874 4,774 0 7,618 0	\$48,045 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$3,041 \$4,263 \$0 \$7,618
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	71150 116 71150 117 71150 127 71150 128 71150 162 71150 163 71150 186 71150 189 71150 195 71150 198 71150 201 71150 204 71150 206 71150 207 71150 208 71150 211 71150 210	ALTERNATIVE INSTRUCTION PROGRAM (71150) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Local Retirement Unemployment Compensation Employer Medicare	\$48,045 1,000 0 0 0 0 0 0 0 1,000 3,041 4,263 0 7,618 0 0 30 712	\$45,341 1,000 0 0 0 0 0 0 0 0 1,500 2,874 4,774 0 7,618 0 0	\$48,043 \$1,000 \$0 \$0 \$0 \$0 \$1,000 \$3,041 \$4,263 \$0 \$7,618 \$0 \$0 \$1,000 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	71150 116 71150 117 71150 127 71150 128 71150 162 71150 163 71150 186 71150 188 71150 195 71150 195 71150 201 71150 204 71150 206 71150 207 71150 208 71150 211 71150 210 71150 212 71150 215	ALTERNATIVE INSTRUCTION PROGRAM (71150) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Local Retirement Unemployment Compensation Employer Medicare On-Behalf Payments for OPEB	\$48,045 1,000 0 0 0 0 0 0 0 1,000 3,041 4,263 0 7,618 0 0 30 712 0	\$45,341 1,000 0 0 0 0 0 0 0 0 1,500 2,874 4,774 0 7,618 0 0 50	\$48,045 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$3,041 \$4,263 \$0 \$7,618 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	71150 116 71150 117 71150 127 71150 128 71150 162 71150 163 71150 186 71150 189 71150 195 71150 198 71150 201 71150 204 71150 206 71150 207 71150 208 71150 211 71150 210	ALTERNATIVE INSTRUCTION PROGRAM (71150) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Local Retirement Unemployment Compensation Employer Medicare	\$48,045 1,000 0 0 0 0 0 0 0 1,000 3,041 4,263 0 7,618 0 0 30 712	\$45,341 1,000 0 0 0 0 0 0 0 0 1,500 2,874 4,774 0 7,618 0 0	\$48,045 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

25	71150 330	Operating Lease Payments	0	0	\$0
26	71150 336	Maintenance & Repair Services - Equipment	0	0	\$0
27	71150 356	Tuition	0	0	\$0
28	71150 369	Contracts for Substitute Teachers -Certified	0	0	\$0
29	71150 370	Contracts for Substitute Teachers Non-certified	0	0	\$0
30	71150 399	Other Contracted Services	0	0	\$0
31	71150 429	Instructional Supplies & Materials	0	0	\$0
32	71150 430	Textbooks - Electronic	0	0	\$0
33	71150 449	Textbooks - Bound	0	0	\$0
34	71150 499	Other Supplies & Materials	0	0	\$0
35	71150 535	Fee Waivers	0	0	\$0
36	71150 599	Other Charges	0	0	\$0
37	71150 790	Other Equipment	0	0	\$0
38					
39	71150	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$65,709	\$63,829	\$65,709
40					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
0					
			-1		-2
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
	NO.		ALL	PURPOSE	PURPOSE
			FUNDS	FUND 141	FUND 141
1		INSTRUCTION - 71000			
2		SPECIAL EDUCATION PROGRAM (71200)			
3	71200 116	Teachers	\$410,591	\$425,384	\$410,591
4	71200 117	Career Ladder Program	1,000	1,000	\$1,000
5	71200 127	Career Ladder Extended Contracts	0	0	\$0
6	71200 128	Homebound Teachers	0	0	\$0
7	71200 162	Clerical Personnel	0	0	\$0
8	71200 163	Educational Assistants	148,046	137,185	\$148,046
9	71200 171	Speech Pathologist	0	0	\$0
10	71200 186	Longevity	0	0	\$0
11	71200 188	Bonus Payments	0	0	\$0
12	71200 189	Other Salaries & Wages	0	0	\$0
13	71200 195	Certified Substitute Teachers	0	0	\$0
14	71200 198	Non-certified Substitute Teachers	20,000	29,000	\$20,000
15	71200 201	Social Security	35,938	36,740	\$35,938
16	71200 204	State Retirement	35,768	43,634	\$35,768
17	71200 206	Life Insurance	0	0	\$0
18	71200 207	Medical Insurance	51,257	51,257	\$51,257
19	71200 208	Dental Insurance	0	0	\$0
20	71200 210	Unemployment Compensation	950	950	\$950
21	71200 211	Local Retirement	0	0	\$0
22	71200 212	Employer Medicare	8,405	8,593	\$8,405
23	71200 215	On-Behalf Payments for OPEB	0	0	\$0
24	71200-217	Retirement-Hybrid Stablization	4,261	4,261	\$4,261
25	71200 299	Other Fringe Benefits	0	0	\$0
26	71200 310	Contracts W/Other Public Agencies	0	0	\$0
27	71200 311	Contracts W/Other School Systems	0	0	\$0
28	71200 312	Contracts W/Private Agencies	0	0	\$0
29	71200 322	Evaluation & Testing	0	0	\$0
		-			

20					
30	71200 330	Operating Lease Payments	0	0	\$0
31	71200 336	Maintenance & Repair Services - Equipment	0	0	\$0
32	71200 356	Tuition	0	0	\$0
33	71200 369	Contracts for Substitute Teachers -Certified	0	0	\$0
34	71200 370	Contracts for Substitute Teachers Non-certified	0	0	\$0
35	71200 399	Other Contracted Services	17,000	16,000	\$17,000
36	71200 429	Instructional Supplies & Materials	0	0	\$0
37	71200 430	Textbooks - Electronic	0	0	\$0
38	71200 449	Textbooks - Bound	0	0	\$0
39	71200 499	Other Supplies & Materials	20,000	11,000	\$20,000
40	71200 535	Fee Waivers	0	0	\$0
41	71200 599	Other Charges	0	0	\$0
42	71200 725	Special Education Equipment	0	0	\$0
43				0	\$0
44	71200	TOTAL SPECIAL EDUCATION PROGRAM	\$753,216	\$765,004	\$753,210
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
0					
			-1		-2
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
	NO.		ALL	PURPOSE	PURPOSE
			FUNDS	FUND 141	FUND 141
1		INSTRUCTION - 71000			
2		VOCATIONAL EDUCATION PROGRAM (71300)			
3	71300 116	Teachers	\$310,387	\$292,275	\$310,38
4	71300 117	Career Ladder Program	2,000	2,000	\$2,000
5	71300 127	Career Ladder Extended Contracts	0	0	\$
6	71300 162	Clerical Personnel	0	0	\$
7	71300 163	Educational Assistants	15,540	15,972	\$15,54
8	71300 186	Longevity	0	0	\$(
9	71300 188	Bonus Payments	0	0	\$6
10	71300 189	Other Salaries & Wages	0	0	\$0
11	71300 195	Certified Substitute Teachers	0	0	\$0
12	71300 198	Non-certified Substitute Teachers	4,000	3,400	\$4,000
13	71300 201	Social Security	•• •••		
10			20,580	19,236	\$20,580
14	71300 204	State Retirement	20,580 27,147	19,236 30,311	
	71300 204 71300 206	State Retirement Life Insurance			\$27,14
14			27,147	30,311	\$27,14° \$0
14 15	71300 206	Life Insurance	27,147 0	30,311	\$27,14 \$(\$19,52)
14 15 16	71300 206 71300 207	Life Insurance Medical Insurance	27,147 0 19,526	30,311 0 18,956	\$27,14' \$(\$19,520 \$(
14 15 16 17	71300 206 71300 207 71300 208	Life Insurance Medical Insurance Dental Insurance	27,147 0 19,526 0	30,311 0 18,956 0	\$27,14' \$(\$19,520 \$(\$210
14 15 16 17 18	71300 206 71300 207 71300 208 71300 210	Life Insurance Medical Insurance Dental Insurance Unemployment Compensation	27,147 0 19,526 0 210	30,311 0 18,956 0 350	\$27,14' \$1 \$19,520 \$1 \$210
14 15 16 17 18 19 20	71300 206 71300 207 71300 208 71300 210 71300 211 71300 212	Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare	27,147 0 19,526 0 210	30,311 0 18,956 0 350	\$27,14' \$(\$19,52(\$(\$21(\$4,81)
14 15 16 17 18 19 20 21	71300 206 71300 207 71300 208 71300 210 71300 211 71300 212 71300 215	Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB	27,147 0 19,526 0 210 0 4,813	30,311 0 18,956 0 350 0 4,500	\$27,14' \$(\$19,52) \$(\$21) \$4,81;
14 15 16 17 18 19 20 21 22	71300 206 71300 207 71300 208 71300 210 71300 211 71300 212 71300 215 71300-217	Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Retirement-Hybrid Stablization	27,147 0 19,526 0 210 0 4,813 0 1,800	30,311 0 18,956 0 350 0 4,500 0 1,800	\$27,14' \$19,520 \$0 \$210 \$0 \$4,81: \$0 \$1,800
14 15 16 17 18 19 20 21 22 23	71300 206 71300 207 71300 208 71300 210 71300 211 71300 212 71300 215 71300-217 71300 299	Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Retirement-Hybrid Stablization Other Fringe Benefits	27,147 0 19,526 0 210 0 4,813 0 1,800	30,311 0 18,956 0 350 0 4,500 0 1,800	\$27,14' \$1 \$19,520 \$1 \$210 \$4,811 \$1 \$1,800
14 15 16 17 18 19 20 21 22 23 24	71300 206 71300 207 71300 208 71300 210 71300 211 71300 212 71300 215 71300-217 71300 299 71300 311	Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Retirement-Hybrid Stablization Other Fringe Benefits Contracts W/Other School Systems	27,147 0 19,526 0 210 0 4,813 0 1,800 0	30,311 0 18,956 0 350 0 4,500 0 1,800 0	\$27,14′ \$(\$19,52) \$(\$21) \$4,81; \$(\$1,80)
14 15 16 17 18 19 20 21 22 23 24 25	71300 206 71300 207 71300 208 71300 210 71300 211 71300 212 71300 215 71300-217 71300 299 71300 311 71300 330	Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Retirement-Hybrid Stablization Other Fringe Benefits Contracts W/Other School Systems Operating Lease Payments	27,147 0 19,526 0 210 0 4,813 0 1,800 0	30,311 0 18,956 0 350 0 4,500 0 1,800 0 0	\$27,14' \$19,520 \$(\$210) \$4,811 \$1,800 \$4,815
14 15 16 17 18 19 20 21 22 23 24 25 26	71300 206 71300 207 71300 208 71300 210 71300 211 71300 212 71300 215 71300-217 71300 299 71300 311 71300 330 71300 336	Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Retirement-Hybrid Stablization Other Fringe Benefits Contracts W/Other School Systems Operating Lease Payments Maintenance & Repair Services - Equipment	27,147 0 19,526 0 210 0 4,813 0 1,800 0 0	30,311 0 18,956 0 350 0 4,500 0 1,800 0 0	\$27,14' \$19,520 \$19,520 \$6 \$210 \$6 \$4,812 \$6 \$1,800 \$6 \$6
14 15 16 17 18 19 20 21 22 23 24 25 26 27	71300 206 71300 207 71300 208 71300 210 71300 211 71300 212 71300 215 71300-217 71300 299 71300 311 71300 330 71300 336	Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Retirement-Hybrid Stablization Other Fringe Benefits Contracts W/Other School Systems Operating Lease Payments Maintenance & Repair Services - Equipment Tuition	27,147 0 19,526 0 210 0 4,813 0 1,800 0 0	30,311 0 18,956 0 350 0 4,500 0 1,800 0 0	\$27,14' \$1 \$19,520 \$1 \$210 \$4,811 \$1,800 \$1 \$6
14 15 16 17 18 19 20 21 22 23 24 25 26	71300 206 71300 207 71300 208 71300 210 71300 211 71300 212 71300 215 71300-217 71300 299 71300 311 71300 330 71300 336	Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Retirement-Hybrid Stablization Other Fringe Benefits Contracts W/Other School Systems Operating Lease Payments Maintenance & Repair Services - Equipment	27,147 0 19,526 0 210 0 4,813 0 1,800 0 0	30,311 0 18,956 0 350 0 4,500 0 1,800 0 0	\$20,580 \$27,14' \$0 \$19,520 \$210 \$4,811 \$0 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

31	71300 429	Instructional Supplies & Materials	0	0	\$0
32	71300 429	Textbooks - Electronic	0	0	\$0 \$0
33	71300 430	T & I Construction Materials	0	0	\$0
34	71300 449	Textbooks - Bound	0	0	\$0 \$0
35	71300 449	Other Supplies & Materials	0	0	\$0 \$0
36	71300 499	Fee Waivers	0	0	\$0 \$0
37	71300 533	Other Charges	0	0	\$0 \$0
38	71300 399	-	0	0	\$0 \$0
	/1300 /30	Vocational Instruction Equipment	U	U	\$0
39	71200	TOTAL VOCATIONAL EDUCATION PROCESS	¢407.003	#200 000	£406.003
40	71300	TOTAL VOCATIONAL EDUCATION PROGRAM	\$406,003	\$388,800	\$406,003
41		EN A0AA A0AA DUDCETE DOCUMENT			
)	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			-1	2023	-2
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
	NO.	,	ALL	PURPOSE	PURPOSE
			FUNDS	FUND 141	FUND 141
			101.55	101.2 1.1	101.2111
1		INSTRUCTION - 71000			
2		STUDENT BODY EDUCATION PROGRAM (71400)			
3					
4	71400 186	Longevity	\$0	\$0	\$0
5	71400 188	Bonus Payments	\$0	\$0	\$0
6	71400 189	Other Salaries & Wages	0	0	\$0
7	71400 201	Social Security	0	0	\$0
8	71400 204	State Retirement	0	0	\$0
9	71400 206	Life Insurance	0	0	\$0
10	71400 207	Medical Insurance	0	0	\$0
11	71400 208	Dental Insurance	0	0	\$0
12	71400 210	Unemployment Compensation	0	0	\$0
13	71400 211	Local Retirement	0	0	\$0
14	71400 212	Employer Medicare	0	0	\$0
15	71400 215	On-Behalf Payments for OPEB	0	0	\$0
16	71400 299	Other Fringe Benefits	0	0	\$0
17	71400 299	Other Contracted Services	0	0	\$0
18	71400 399	Instructional Supplies and Materials	0	0	\$0
19		Textbooks - Electronic	0	0	\$0
	71400 430	Textbooks - Electronic Textbooks - Bound	0	0	\$0 \$0
20 21	71400 449		0	0	\$0 \$0
	71400 499	Other Supplies & Materials			
22	71400 599	Other Charges	0	0	\$0
23	71400 790	Other Equipment	0	0	\$0
24	71.400	TOTAL OTUDENT BODY EDITOR TWO VERSION AND	# 0	0.0	0.0
25	71400	TOTAL STUDENT BODY EDUCATION PROGRAM	\$0	\$0	\$0
26					
27					
28					
29					
30					
31					
32					
33					

Sample County FY 2023-2024 BUDGET DOCUMENT

			-1		-2
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
	NO.		ALL	PURPOSE	PURPOSE
			FUNDS	FUND 141	FUND 141
1		INSTRUCTION - 71000			
2		ADULT EDUCATION PROGRAM (71600)			
3	71600 116	Teachers	\$0	\$0	\$0
4	71600 117	Career Ladder Program	0	0	\$0
5	71600 127	Career Ladder Extended Contracts	0	0	\$0
6	71600 162	Clerical Personnel	0	0	\$0
7	71600 186	Longevity	0	0	\$0
8	71600 188	Bonus Payments	0	0	\$0
9	71600 189	Other Salaries & Wages	0	0	\$0
10	71600 195	Certified Substitute Teachers	0	0	\$0
11	71600 198	Non-certified Substitute Teachers	0	0	\$0
12	71600 201	Social Security	0	0	\$0
13	71600 204	State Retirement	0	0	\$0
14	71600 206	Life Insurance	0	0	\$0
15	71600 207	Medical Insurance	0	0	\$0
16	71600 208	Dental Insurance	0	0	\$0
17	71600 210	Unemployment Compensation	0	0	\$0
18	71600 211	Local Retirement	0	0	\$0
19	71600 212	Employer Medicare	0	0	\$0
20	71600 215	On-Behalf Payments for OPEB	0	0	\$0
21	71600 299	Other Fringe Benefits	0	0	\$0
22	71600 336	Maintenance & Repair Services - Equipment	0	0	\$0
23	71600 369	Contracts for Substitute Teachers -Certified	0	0	\$0
24	71600 370	Contracts for Substitute Teachers Non-certified	0	0	\$0
25	71600 399	Other Contracted Services	0	0	\$0
26	71600 429	Instructional Supplies and Materials	0	0	\$0
27	71600 430	Textbooks - Electronic	0	0	\$0
28	71600 449	Textbooks - Bound	0	0	\$0
29	71600 499	Other Supplies & Materials	0	0	\$0
30	71600 599	Other Charges	0	0	\$0
31	71600 790	Other Equipment	0	0	\$0
32		• •			
33	71600	TOTAL ADULT EDUCATION PROGRAM	\$0	\$0	\$0
34					
35					
36					
37					
38					
39	71000	TOTAL INSTRUCTIONAL EXPENDITURES	\$5,490,592	\$5,153,933	\$5,490,592

40

Sample County

ACCOUNT

FY 2023-2024 BUDGET DOCUMENT

)			-1		-2
	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141
1		SUPPORT SERVICES - 72000			
2		STUDENTS (72100)			
3		ATTENDANCE (72110)			
4					
5	72110 105	Supervisor/Director	\$72,059	\$69,659	\$72,05
6	72110 117	Career Ladder Program	1,000	1,000	\$1,00
7	72110 127	Career Ladder Extended Contracts	0	0	\$
8	72110 130	Social Workers	0	0	\$
9	72110 162	Clerical Personnel	0	0	\$
10	72110 186	Longevity	0	0	\$
11	72110 188	Bonus Payments	0	0	\$
12	72110 189	Other Salaries & Wages	44,299	42,377	\$44,29
13	72110 201	Social Security	7,277	7,009	\$7,27
14	72110 204	State Retirement	6,349	7,279	\$6,34
15	72110 206	Life Insurance	0	0	\$
16	72110 207	Medical Insurance	22,631	21,972	\$22,63
17	72110 208	Dental Insurance	0	0	\$
18	72110 210	Unemployment Compensation	90	150	\$9
19	72110 211	Local Retirement	0	0	\$0
20	72110 212	Employer Medicare	1,702	1,640	\$1,70
21	72110 215	On-Behalf Payments for OPEB	0	0	\$
22	72110 299	Other Fringe Benefits	0	0	\$
23	72110 307	Communication	0	0	\$
24	72110 317	Data Processing Services	0	0	\$
25	72110 330	Operating Lease Payments	0	0	\$0
26	72110 336	Maintenance & Repair Services - Equipment	0	0	\$0
27	72110 348	Postal Charges	0	0	\$
28	72110 355	Travel	0	0	\$
29	72110 399	Other Contracted Services	0	0	\$
30	72110 499	Other Supplies & Materials	750	750	\$75
31	72110 524	In-Service/Staff Development	2,000	2,000	\$2,00
32	72110 599	Other Charges	0	0	\$
33	72110 704	Attendance Equipment	0	0	\$
34					
35	72110	TOTAL ATTENDANCE	\$158,157	\$153,836	\$158,15
36					
37					
38					
39					
40					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
)					

EXPENDITURES (APPROPRIATIONS)

-1

TOTAL

2023

GENERAL

2024

GENERAL

	NO.		ALL FUNDS	PURPOSE FUND 141	PURPOSE FUND 141
1		SUPPORT SERVICES - 72000			
2		STUDENTS (72100)			
3		HEALTH SERVICES (72120)			
4					
5	72120 105	Supervisor/Director	\$37,459	\$35,459	\$37,459
6	72120 131	Medical Personnel	\$0	\$0	\$0
7	72120 186	Longevity	0	0	\$0
8	72120 188	Bonus Payments	0	0	\$0
9	72120 189	Other Salaries & Wages	20,000	50,600	\$20,000
10	72120 201	Social Security	3,563	5,337	\$3,563
11	72120 204	State Retirement	0	3,554	\$0
12	72120 206	Life Insurance	0	0	\$0
13	72120 207	Medical Insurance	0	3,284	\$0
14	72120 208	Dental Insurance	0	0	\$0
15	72120 210	Unemployment Compensation	60	150	\$60
16	72120 211	Local Retirement	0	0	\$0
17	72120 212	Employer Medicare	834	1,266	\$834
18	72120 215	On-Behalf Payments for OPEB	0	0	\$0
19	72120 299	Other Fringe Benefits	0	0	\$0
20	72120 307	Communication	0	0	\$0
21	72120 330	Operating Lease Payments	0	0	\$0
22	72120 336	Maintenance & Repair Services - Equipment	0	0	\$0
23	72120 348	Postal Charges	0	0	\$0
24	72120 355	Travel	0	0	\$0
25	72120 399	Other Contracted Services	0	0	\$0
26	72120 413	Drugs & Medical Supplies	0	0	\$0
27 28	72120 499 72120 524	Other Supplies & Materials	21,684	4,765 1,300	\$21,684
28 29	72120 524	In-Service/Staff Development Other Charges	1,400 4,900	4,900	\$1,400
30		-	4,900	4,900	\$4,900 \$0
31	72120 735 72120 790	Health Equipment	0	0	\$0 \$0
32	72120 790	Other Equipment	U	U	\$ U
33	72120	TOTAL HEALTH SERVICES	\$89,900	\$110,615	\$89,900
34	72120	TOTAL HEALTH SERVICES	\$69,900	\$110,013	\$69,900
35					
36					
37					
38					
39					
40					
.0	Sample County	FY 2023-2024 BUDGET DOCUMENT			
0					
			-1	2023	-2
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
	NO.		ALL	PURPOSE	PURPOSE
			FUNDS	FUND 141	FUND 141

3		OTHER STUDENT SUPPORT (72130)			
4	72130 117	Career Ladder Program	\$0	\$0	\$0
5	72130 123	Guidance Personnel	110,187	105,142	\$110,187
6	72130 124	Psychological Personnel	0	0	\$0
7	72130 127	Career Ladder - Extended Contracts	0	0	\$0
8	72130 130	Social Workers	0	0	\$0
9	72130 135	Assessment Personnel	0	0	\$0
10	72130 161	Secretary(s)	0	0	\$0
11	72130 162	Clerical Personnel	0	0	\$0
12	72130 164	Attendants	0	0	\$0
13	72130 170	School Resource Officer	52,656	23,000	\$52,656
14	72130 186	Longevity	0	0	\$0
15	72130 188	Bonus Payments	0	0	\$0
16	72130 189	Other Salaries & Wages	157,279	194,467	\$157,279
17	72130 196	In-Service Training	0	0	\$0
18	72130 201	Social Security	23,268	20,002	\$23,268
19	72130 204	State Retirement	9,576	10,830	\$9,576
20	72130 206	Life Insurance	0	0	\$0
21	72130 207	Medical Insurance	39,939	41,377	\$39,939
22	72130 208	Dental Insurance	0	0	\$0
23	72130 210	Unemployment Compensation	300	650	\$300
24	72130 211	Local Retirement	0	0	\$0
25	72130 212	Employer Medicare	5,442	4,678	\$5,442
26	72130 215	On-Behalf Payments for OPEB	0	0	\$0
27	72130-217	Retirement-Hybrid Stablization	1,341	0	\$1,341
28	72130 299	Other Fringe Benefits	0	0	\$0
29	72130 307	Communication	0	0	\$0
30	72130 309	Contracts with Government Agencies	55,153	0	\$55,153
31	72130 311	Contracts with Other School Systems	0	0	\$0
32	72130 322	Evaluation & Testing	0	0	\$0
33	72130 330	Operating Lease Payments	0	0	\$0
34	72130 336	Maintenance & Repair Services - Equipment	0	0	\$0
35	72130 348	Postal Charges	0	0	\$0
36	72130 355	Travel	0	0	\$0
37	72130 399	Other Contracted Services	0	7,223	\$0
38	72130 499	Other Supplies & Materials	8,917	4,500	\$8,917
39	72130 524	In-Service/Staff Development	6,264	0	\$6,264
40	72130 599	Other Charges	0	0	\$0
41	72130 790	Other Equipment	0	411,869	\$0
42	72130	TOTAL OTHER STUDENT SUPPORT	\$470,322		\$470,322
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
0					
			-1	2023	-2
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
	NO.		ALL	PURPOSE	PURPOSE
			FUNDS	FUND 141	FUND 141
1		SUPPORT SERVICES - 72000			
2		INSTRUCTIONAL STAFF (72200)			
3		REGULAR INSTRUCTION PROGRAM (72210)			
4		(-=)			
5	72210 105	Supervisor/Director	\$37,252	\$33,383	\$37,252
-			++·,-+ =	,	

6	72210 117	Career Ladder Program	0	0	\$0
7	72210 127	Career Ladder Extended Contracts	0	0	\$0
8	72210 129	Librarian(s)	106,560	101,422	\$106,560
9	72210 132	Material Supervisor(s)	0	0	\$0
10	72210 136	Audiovisual Personnel	0	0	\$0
11	72210 137	Education Media Personnel	0	0	\$0
12	72210 138	Instructional Computer Personnel	0	0	\$0
13	72210 161	Secretary(s)	0	0	\$0
14	72210 162	Clerical Personnel	0	0	\$0
15	72210 163	Educational Assistants	0	0	\$0
16	72210 186	Longevity	0	0	\$0
17	72210 188	Bonus Payments	0	0	\$0
18	72210 189	Other Salaries & Wages	0	0	\$0
19	72210 195	Certified Substitute Teachers	0	0	\$0
20	72210 196	In-Service Training	0	0	\$0
21	72210 198	Non-certified Substitute Teachers	1,000	1,000	\$1,000
22	72210 201	Social Security	8,980	8,420	\$8,980
23	72210 204	State Retirement	12,498	13,885	\$12,498
24	72210 206	Life Insurance	0	0	\$0
25	72210 207	Medical Insurance	13,493	14,000	\$13,493
26	72210 208	Dental Insurance	0	0	\$0
27	72210 210	Unemployment Compensation	90	150	\$90
28	72210 211	Local Retirement	0	0	\$0
29	72210 212	Employer Medicare	2,100	1,970	\$2,100
30	72210 215	On-Behalf Payments for OPEB	0	0	\$0
31	72210 299	Other Fringe Benefits	0	0	\$0
32	72210 307	Communication	0	0	\$0
33	72210 308	Consultants	0	0	\$0
34	72210 316	Contributions	0	0	\$0
35	72210 330	Operating Lease Payments	0	0	\$0
36	72210 336	Maintenance & Repair Services - Equipment	0	0	\$0
37	72210 348	Postal Charges	0	0	\$0
38	72210 355	Travel	0	0	\$0
39	72210 369	Contracts for Substitute Teachers -Certified	0	0	\$0
40	72210 370	Contracts for Substitute Teachers Non-certified	0	0	\$0
41	72210 399	Other Contracted Services	0	0	\$0
42	72210 432	Library Books/Media	3,178	2,678	\$3,178
43	72210 437	Periodicals	0	500	\$0
44	72210 499	Other Supplies & Materials	5,535	5,535	\$5,535
45	72210 524	In Service/Staff Development	5,500	5,000	\$5,500
46	72210 599	Other Charges	14,500	14,500	\$14,500
47	72210 790	Other Equipment	0	0	\$0
48					
49	72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$210,686	\$202,443	\$210,686
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
0					
			-1		-2
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
	NO.		ALL	PURPOSE	PURPOSE
			FUNDS	FUND 141	FUND 141

2		INSTRUCTIONAL STAFF (72200)			
3		ALTERNATIVE INSTRUCTION PROGRAM (72215)			
4		(,,			
5	72215 105	Supervisor/Director	\$0	\$0	\$0
6	72215 117	Career Ladder Program	0	0	\$0
7	72215 123	Guidance Personnel	0	0	\$0
8	72215 127	Career Ladder Extended Contracts	0	0	\$0
9	72215 129	Librarian(s)	0	0	\$0
10	72215 138	Instructional Computer Personnel	0	0	\$0
11	72215 161	Secretary(s)	0	0	\$0
12	72215 162	Clerical Personnel	0	0	\$0
13	72215 163	Educational Assistants	0	0	\$0
14	72215 186	Longevity	0	0	\$0
15	72215 188	Bonus Payments	0	0	\$0
16	72215 189	Other Salaries & Wages	0	0	\$0
17	72215 196	In-Service Training	0	0	\$0
18	72215 201	Social Security	0	0	\$0
19	72215 201	State Retirement	0	0	\$0 \$0
20	72215 204	Life Insurance	0	0	\$0 \$0
21	72215 200	Medical Insurance	0	0	\$0 \$0
22	72215 207	Dental Insurance	0	0	\$0 \$0
23	72215 200	Unemployment Compensation	0	0	\$0 \$0
24	72215 210	Local Retirement	0	0	\$0 \$0
25	72215 211	Employer Medicare	0	0	\$0 \$0
26	72215 212	On-Behalf Payments for OPEB	0	0	\$0 \$0
27	72215 299	Other Fringe Benefits	0	0	\$0
28	72215 307	Communication	0	0	\$0
29	72215 330	Operating Lease Payments	0	0	\$0
30	72215 336	Maintenance & Repair Services - Equipment	0	0	\$0
31	72215 348	Postal Charges	0	0	\$0
32	72215 355	Travel	0	0	\$0
33	72215 399	Other Contracted Services	0	0	\$0
34	72215 432	Library Books/Media	0	0	\$0
35	72215 499	Other Supplies & Materials	0	0	\$0
36	72215 524	In Service/Staff Development	0	0	\$0
37	72215 599	Other Charges	0	0	\$0
38	72215 790	Other Equipment	0	0	\$0
39				•	•
40	72215	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$0	\$0	\$0
0	Sample County	FY 2023-2024 BUDGET DOCUMENT			
0					
			-1	2023	-2
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
	NO.		ALL	PURPOSE	PURPOSE
			FUNDS	FUND 141	FUND 141
-		AVENDANT AVENTUAL TAXAS			
1		SUPPORT SERVICES - 72000			
2		INSTRUCTIONAL STAFF (72200)			
3		SPECIAL EDUCATION PROGRAM (72220)			
4			<u>.</u>		
5	72220 105	Supervisor/Director	\$59,140	\$55,517	\$59,140
6	72220 117	Career Ladder Program	0	0	\$0

7	72220 124	Psychological Personnel	0	0	\$0
8	72220 127	Career Ladder Extended Contracts	0	0	\$0
9	72220 135	Assessment Personnel	0	0	\$0
10	72220 161	Secretary(s)	0	0	\$0
11	72220 162	Clerical Personnel	0	0	\$0
12	72220 171	Speech Pathologist	0	0	\$0
13	72220 186	Longevity	0	0	\$0
14	72220 188	Bonus Paymnents	0	0	\$0
15	72220 189	Other Salaries & Wages	0	0	\$0
16	72220 196	In-Service Training	0	0	\$0
17	72220 201	Social Security	3,667	3,443	\$3,667
18	72220 204	State Retirement	5,140	5,719	\$5,140
19	72220 206	Life Insurance	0	0	\$0
20	72220 207	Medical Insurance	5,378	5,221	\$5,378
21	72220 208	Dental Insurance	0	0	\$0
22	72220 210	Unemployment Compensation	30	50	\$30
23	72220 211	Local Retirement	0	0	\$0
24	72220 212	Employer Medicare	858	805	\$858
25	72220 215	On-Behalf Payments for OPEB	0	0	\$0
26	72220 299	Other Fringe Benefits	0	0	\$0
27	72220 307	Communication	0	0	\$0
28	72220 308	Consultants	0	0	\$0
	72220 312	Contracts with Private Agencies	0	0	\$0
29	72220 330	Operating Lease Payments	0	0	\$0
30	72220 336	Maintenance & Repair Services - Equipment	0	0	\$0
31	72220 348	Postal Charges	0	0	\$0
37	72220 355	Travel	6,000	2,800	\$6,000
38	72220 399	Other Contracted Services	0	0	\$0
39	72220 499	Other Supplies & Materials	0	0	\$0 \$0
40	72220 524	In Service/Staff Development	5,000	5,500	\$5,000
41	72220 599	Other Charges	0	0	\$0
42	72220 790	Other Equipment	0	0	\$0 \$0
43	72220 730	Other Equipment	O	V	ΨΟ
44	72220	TOTAL SPECIAL EDUCATION PROGRAM	\$85,213	\$79,055	\$85,213
45	72220	TOTAL SPECIAL EDUCATION PROGRAM	\$65,215	\$79,033	\$65,215
43	S1- Ct	FY 2023-2024 BUDGET DOCUMENT			
0	Sample County	FY 2025-2024 BUDGET DOCUMENT			
			-1	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
	NO.	EAI ENDITURES (AIT KOI KIATIONS)	ALL	PURPOSE	PURPOSE
	NO.				
			FUNDS	FUND 141	FUND 141
1		SUPPORT SERVICES - 72000			
2		INSTRUCTIONAL STAFF (72200)			
3		· · · ·			
3 4		VOCATIONAL EDUCATION PROGRAM (72230)			
5	72230 105	Supervisor/Director	\$72,203	\$69,803	\$72,203
	72230 105	•	\$72,203	\$69,803 0	\$72,203
6	72230 117	Career Ladder Program Career Ladder Extended Contracts	0	0	\$0 \$0
7					
8	72230 138	Instructional Computer Personnel	0	0	\$0 \$0
9	72230 161	Secretary(s)	0	0	\$0 \$0
10	72230 162	Clerical Personnel	0	0	\$0

11	72230 186	Longevity	0	0	\$0
12	72230 188	Bonus Payments	0	0	\$0
13	72230 189	Other Salaries & Wages	0	0	\$0
14	72230 196	In-Service Training	0	0	\$0
15	72230 201	Social Security	4,477	4,328	\$4,477
16	72230 204	State Retirement	6,275	7,190	\$6,275
17	72230 206	Life Insurance	0	0	\$0
18	72230 207	Medical Insurance	5,794	5,794	\$5,794
19	72230 208	Dental Insurance	0	0	\$0
20	72230 210	Unemployment Compensation	30	50	\$30
21	72230 211	Local Retirement	0	0	\$0
22	72230 212	Employer Medicare	1,047	1,013	\$1,047
23	72230 215	On-Behalf Payments for OPEB	0	0	\$0
24	72230 299	Other Fringe Benefits	0	0	\$0
25	72230 307	Communication	0	0	\$0
26	72230 308	Consultants	0	0	\$0
27	72230 330	Operating Lease Payments	0	0	\$0
28	72230 336	Maintenance & Repair Services - Equipment	0	0	\$0
29	72230 348	Postal Charges	0	0	\$0
30	72230 355	Travel	0	0	\$0
31	72230 399	Other Contracted Services	0	0	\$0
32	72230 499	Other Supplies & Materials	0	0	\$0
33	72230 524	In Service/Staff Development	0	1,000	\$0
34	72230 599	Other Charges	0	0	\$0
35	72230 790	Other Equipment	0	0	\$0
36	,2230 730	Suit Zquipmen	v	Ů	Ψ.
37	72230	TOTAL VOCATIONAL EDUCATION PROGRAM	\$89,826	\$89,178	\$89,826
38	72230		\$65,626	ψον,17ο	\$65,620
39					
40					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
0	1				
			-1	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
	NO.	· · · · · · · · · · · · · · · · · · ·	ALL	PURPOSE	PURPOSE
			FUNDS	FUND 141	FUND 141
1		SUPPORT SERVICES - 72000			
2		INSTRUCTIONAL STAFF (72200)			
3		EDUCATION TECHNOLOGY (72250)			
4					
5	72250 105	Supervisor/Director	0	\$0	\$0
6	72200 100				
6	72250 117	Career Ladder Program	0	\$0	\$0
7		Career Ladder Program Computer Programmers	0	\$0 \$0	\$0 \$0
	72250 117				
7	72250 117 72250 120	Computer Programmers	0	\$0	\$0
7 8	72250 117 72250 120 72250 121	Computer Programmers Data Processing Personnel	0	\$0 \$0 \$0	\$0 \$0
7 8 9 10	72250 117 72250 120 72250 121 72250 127 72250 138	Computer Programmers Data Processing Personnel Career Ladder Extended Contracts Instructional Computer Personnel	0 0 0	\$0 \$0	\$0 \$0 \$0
7 8 9 10 11	72250 117 72250 120 72250 121 72250 127 72250 138 72250 161	Computer Programmers Data Processing Personnel Career Ladder Extended Contracts	0 0 0 0	\$0 \$0 \$0 \$69,120	\$0 \$0 \$0 \$0
7 8 9 10 11 12	72250 117 72250 120 72250 121 72250 127 72250 138 72250 161 72250 162	Computer Programmers Data Processing Personnel Career Ladder Extended Contracts Instructional Computer Personnel Secretary(s) Clerical Personnel	0 0 0 0	\$0 \$0 \$0 \$69,120 \$0	\$0 \$0 \$0 \$0 \$0 \$0
7 8 9 10 11 12 13	72250 117 72250 120 72250 121 72250 127 72250 138 72250 161 72250 162 72250 186	Computer Programmers Data Processing Personnel Career Ladder Extended Contracts Instructional Computer Personnel Secretary(s) Clerical Personnel Longevity	0 0 0 0 0 0	\$0 \$0 \$0 \$69,120 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
7 8 9 10 11 12	72250 117 72250 120 72250 121 72250 127 72250 138 72250 161 72250 162	Computer Programmers Data Processing Personnel Career Ladder Extended Contracts Instructional Computer Personnel Secretary(s) Clerical Personnel	0 0 0 0 0	\$0 \$0 \$0 \$69,120 \$0	\$0 \$0 \$0 \$0 \$0 \$0

16	72250 196	In-Service Training	0	\$0	\$0
17	72250 201	Social Security	4,536	\$4,286	\$4,536
18	72250 204	State Retirement	0	\$0	\$0
19	72250 206	Life Insurance	0	\$0	\$0
20	72250 207	Medical Insurance	5,378	\$5,221	\$5,378
21	72250 208	Dental Insurance	0	\$0	\$0
22	72250 210	Unemployment Compensation	60	\$100	\$60
23	72250 211	Local Retirement	0	\$0	\$0
24	72250 212	Employer Medicare	1,061	\$1,003	\$1,061
25	72250 215	On-Behalf Payments for OPEB	0	\$0	\$0
26	72250 299	Other Fringe Benefits	0	\$0	\$0
27	72250 307	Communication	0	\$0	\$0
28	72250 308	Consultants	0	\$0	\$0
29	72250 330	Operating Lease Payments	0	\$0	\$0
30	72250 336	Maintenance & Repair Services - Equipment	25,000	\$25,000	\$25,000
31	72250 348	Postal Charges	0	\$0	\$0
32	72250 350	Internet Connectivity	18,000	\$18,000	\$18,000
33	72250 355	Travel	0	\$0	\$0
34	72250 399	Other Contracted Services	0	\$0	\$0
35	72250 470	Cabling	200	\$200	\$200
36	72250 471	Software	500	\$500	\$500
37	72250 499	Other Supplies & Materials	0	\$0	\$0
38	72250 524	In Service/Staff Development	0	\$0	\$0
39	72250 599	Other Charges	0	\$0	\$0
40	72250 790	Other Equipment	0	\$0	\$0
41					
42	72250	TOTAL TECHNOLOGY	\$127,887	\$123,430	\$127,887
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
0					
			-1	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	-l TOTAL	2023 GENERAL	2024 GENERAL
	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	TOTAL ALL		GENERAL PURPOSE
		EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
			TOTAL ALL	GENERAL PURPOSE	GENERAL PURPOSE
1		SUPPORT SERVICES - 72000	TOTAL ALL	GENERAL PURPOSE	GENERAL PURPOSE
2		SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200)	TOTAL ALL	GENERAL PURPOSE	GENERAL PURPOSE
2		SUPPORT SERVICES - 72000	TOTAL ALL	GENERAL PURPOSE	GENERAL PURPOSE
2 3 4	NO.	SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ADULT EDUCATION PROGRAM (72260)	TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141
2 3 4 5	NO. 72260 105	SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ADULT EDUCATION PROGRAM (72260) Supervisor/Director	TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141
2 3 4 5 6	72260 105 72260 117	SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ADULT EDUCATION PROGRAM (72260) Supervisor/Director Career Ladder Program	TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141 \$0 0	GENERAL PURPOSE FUND 141
2 3 4 5 6 7	72260 105 72260 117 72260 127	SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ADULT EDUCATION PROGRAM (72260) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts	TOTAL ALL FUNDS \$0 0 0	GENERAL PURPOSE FUND 141 \$0 0 0	GENERAL PURPOSE FUND 141 \$0 \$0 \$0
2 3 4 5 6 7 8	72260 105 72260 117 72260 127 72260 162	SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ADULT EDUCATION PROGRAM (72260) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Clerical Personnel	TOTAL ALL FUNDS \$0 0 0 0	GENERAL PURPOSE FUND 141 \$0 0 0 0	GENERAL PURPOSE FUND 141 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9	72260 105 72260 117 72260 127 72260 162 72260 186	SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ADULT EDUCATION PROGRAM (72260) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Clerical Personnel Longevity	TOTAL ALL FUNDS \$0 0 0 0 0	GENERAL PURPOSE FUND 141 \$0 0 0 0 0	GENERAL PURPOSE FUND 141 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9	72260 105 72260 117 72260 127 72260 162 72260 186 72260 188	SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ADULT EDUCATION PROGRAM (72260) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Clerical Personnel Longevity Bonus Payments	TOTAL ALL FUNDS \$0 0 0 0 0 0	GENERAL PURPOSE FUND 141 \$0 0 0 0 0 0	GENERAL PURPOSE FUND 141 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10	72260 105 72260 117 72260 127 72260 162 72260 186 72260 188 72260 189	SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ADULT EDUCATION PROGRAM (72260) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Clerical Personnel Longevity Bonus Payments Other Salaries & Wages	TOTAL ALL FUNDS \$0 0 0 0 0 0 0	GENERAL PURPOSE FUND 141 \$0 0 0 0 0 0 0	GENERAL PURPOSE FUND 141 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12	72260 105 72260 117 72260 127 72260 162 72260 186 72260 188 72260 189 72260 196	SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ADULT EDUCATION PROGRAM (72260) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training	TOTAL ALL FUNDS \$0 0 0 0 0 0 0 0 0	GENERAL PURPOSE FUND 141 \$0 0 0 0 0 0 0 0	GENERAL PURPOSE FUND 141 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13	72260 105 72260 117 72260 127 72260 162 72260 186 72260 188 72260 189 72260 196 72260 201	SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ADULT EDUCATION PROGRAM (72260) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security	**************************************	\$0 0 0 0 0 0 0 0	GENERAL PURPOSE FUND 141 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14	72260 105 72260 117 72260 127 72260 162 72260 186 72260 189 72260 196 72260 201 72260 204	SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ADULT EDUCATION PROGRAM (72260) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement	**************************************	\$0 0 0 0 0 0 0 0 0	GENERAL PURPOSE FUND 141 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14 15	72260 105 72260 107 72260 117 72260 127 72260 162 72260 186 72260 189 72260 196 72260 201 72260 204 72260 206	SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ADULT EDUCATION PROGRAM (72260) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance	**************************************	\$0 0 0 0 0 0 0 0 0 0	GENERAL PURPOSE FUND 141 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14 15	72260 105 72260 117 72260 127 72260 162 72260 186 72260 189 72260 196 72260 201 72260 204 72260 206 72260 207	SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ADULT EDUCATION PROGRAM (72260) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance	**************************************	\$0 0 0 0 0 0 0 0 0 0 0	GENERAL PURPOSE FUND 141 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14 15	72260 105 72260 107 72260 117 72260 127 72260 162 72260 186 72260 189 72260 196 72260 201 72260 204 72260 206	SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ADULT EDUCATION PROGRAM (72260) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance	**************************************	\$0 0 0 0 0 0 0 0 0 0	GENERAL PURPOSE FUND 141 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

19					
1/	72260 211	Local Retirement	0	0	\$0
20	72260 212	Employer Medicare	0	0	\$0
21	72260 215	On-Behalf Payments for OPEB	0	0	\$0
22	72260 299	Other Fringe Benefits	0	0	\$0
23	72260 307	Communication	0	0	\$0
24	72260 330	Operating Lease Payments	0	0	\$0
25	72260 336	Maintenance & Repair Services - Equipment	0	0	\$0
26	72260 348	Postal Charges	0	0	\$0
27	72260 355	Travel	0	0	\$0
28	72260 399	Other Contracted Services	0	0	\$0
29	72260 499	Other Supplies & Materials	0	0	\$0
30	72260 524	In Service/Staff Development	0	0	\$0 \$0
31	72260 599	_	0	0	\$0 \$0
32	72260 790	Other Charges	0	0	\$0 \$0
	72260 790	Other Equipment	U	U	\$0
33	72270	TOTAL ADULT EDUCATION PROCESS	ΦC	Φ.Δ.	40
34	72260	TOTAL ADULT EDUCATION PROGRAM	\$0	\$0	\$0
35					
36					
37					
38					
39					
40					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
0				2	
			-1	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	TOTAL ALL	GENERAL PURPOSE	GENERAL PURPOSE
		EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
			TOTAL ALL	GENERAL PURPOSE	GENERAL PURPOSE
1		SUPPORT SERVICES - 72000	TOTAL ALL	GENERAL PURPOSE	GENERAL PURPOSE
2		SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300)	TOTAL ALL	GENERAL PURPOSE	GENERAL PURPOSE
2	NO.	SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300) BOARD OF EDUCATION (72310)	TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141
2 3 4	NO. 72310 118	SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300) BOARD OF EDUCATION (72310) Secretary to Board	TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141
2 3 4 5	72310 118 72310 186	SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300) BOARD OF EDUCATION (72310) Secretary to Board Longevity	TOTAL ALL FUNDS \$1,200 0	GENERAL PURPOSE FUND 141 \$1,200 0	GENERAL PURPOSE FUND 141 \$1,200 \$0
2 3 4 5 6	72310 118 72310 186 72310 188	SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300) BOARD OF EDUCATION (72310) Secretary to Board Longevity Bonus Payments	TOTAL ALL FUNDS \$1,200 0 0	GENERAL PURPOSE FUND 141 \$1,200 0 0	GENERAL PURPOSE FUND 141 \$1,200 \$0
2 3 4 5 6 7	72310 118 72310 186 72310 188 72310 189	SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300) BOARD OF EDUCATION (72310) Secretary to Board Longevity Bonus Payments Other Salaries & Wages	*1,200 0 0	GENERAL PURPOSE FUND 141 \$1,200 0 0 0	GENERAL PURPOSE FUND 141 \$1,200 \$0 \$0 \$0
2 3 4 5 6 7 8	72310 118 72310 186 72310 188 72310 189 72310 191	SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300) BOARD OF EDUCATION (72310) Secretary to Board Longevity Bonus Payments Other Salaries & Wages Board and Committee Member Fees	\$1,200 0 0 0 10,500	\$1,200 0 0 10,500	GENERAL PURPOSE FUND 141 \$1,200 \$0 \$0 \$0 \$10,500
2 3 4 5 6 7 8 9	72310 118 72310 186 72310 188 72310 189 72310 191 72310 196	SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300) BOARD OF EDUCATION (72310) Secretary to Board Longevity Bonus Payments Other Salaries & Wages Board and Committee Member Fees In-Service Training	\$1,200 0 0 0 10,500	\$1,200 0 0 10,500 0	\$1,200 \$0 \$10,500 \$0
2 3 4 5 6 7 8 9	72310 118 72310 186 72310 188 72310 189 72310 191 72310 196 72310 201	SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300) BOARD OF EDUCATION (72310) Secretary to Board Longevity Bonus Payments Other Salaries & Wages Board and Committee Member Fees In-Service Training Social Security	\$1,200 0 0 0 10,500 0 726	\$1,200 0 0 0 10,500 0 726	\$1,200 \$0 \$0 \$10,500 \$0 \$10,500
2 3 4 5 6 7 8 9 10	72310 118 72310 186 72310 188 72310 189 72310 191 72310 196 72310 201 72310 204	SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300) BOARD OF EDUCATION (72310) Secretary to Board Longevity Bonus Payments Other Salaries & Wages Board and Committee Member Fees In-Service Training Social Security State Retirement	\$1,200 0 0 0 10,500 0 726	\$1,200 0 0 0 10,500 0 726	\$1,200 \$0 \$0 \$10,500 \$0 \$10,500 \$0
2 3 4 5 6 7 8 9 10 11	72310 118 72310 186 72310 188 72310 189 72310 191 72310 196 72310 201 72310 204 72310 206	SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300) BOARD OF EDUCATION (72310) Secretary to Board Longevity Bonus Payments Other Salaries & Wages Board and Committee Member Fees In-Service Training Social Security State Retirement Life Insurance	\$1,200 0 0 0 10,500 0 726 0	\$1,200 0 0 0 10,500 0 726 0	\$1,200 \$0 \$0 \$10,500 \$0 \$726 \$0
2 3 4 5 6 7 8 9 10	72310 118 72310 186 72310 188 72310 189 72310 191 72310 196 72310 201 72310 204 72310 206 72310 207	SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300) BOARD OF EDUCATION (72310) Secretary to Board Longevity Bonus Payments Other Salaries & Wages Board and Committee Member Fees In-Service Training Social Security State Retirement	\$1,200 0 0 0 10,500 0 726	\$1,200 0 0 0 10,500 0 726	\$1,200 \$0 \$0 \$10,500 \$0 \$726 \$0 \$400
2 3 4 5 6 7 8 9 10 11	72310 118 72310 186 72310 188 72310 189 72310 191 72310 196 72310 201 72310 204 72310 206	SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300) BOARD OF EDUCATION (72310) Secretary to Board Longevity Bonus Payments Other Salaries & Wages Board and Committee Member Fees In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance	\$1,200 0 0 0 10,500 0 726 0	\$1,200 0 0 0 10,500 0 726 0	\$1,200 \$0 \$0 \$10,500 \$0 \$726 \$0
2 3 4 5 6 7 8 9 10 11 12 13	72310 118 72310 186 72310 188 72310 189 72310 191 72310 196 72310 201 72310 204 72310 206 72310 207	SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300) BOARD OF EDUCATION (72310) Secretary to Board Longevity Bonus Payments Other Salaries & Wages Board and Committee Member Fees In-Service Training Social Security State Retirement Life Insurance Medical Insurance	\$1,200 0 0 0 10,500 0 726 0 400	\$1,200 0 0 0 10,500 0 726 0 9,133	\$1,200 \$0 \$0 \$10,500 \$0 \$726 \$0 \$400
2 3 4 5 6 7 8 9 10 11 12 13 14	72310 118 72310 186 72310 188 72310 189 72310 191 72310 201 72310 204 72310 206 72310 207 72310 208	SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300) BOARD OF EDUCATION (72310) Secretary to Board Longevity Bonus Payments Other Salaries & Wages Board and Committee Member Fees In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance	\$1,200 0 0 0 10,500 0 726 0 400 0	\$1,200 0 0 10,500 0 726 0 9,133 0	\$1,200 \$0 \$0 \$10,500 \$0 \$726 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14 15	72310 118 72310 186 72310 188 72310 189 72310 191 72310 201 72310 204 72310 206 72310 207 72310 208 72310 210	SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300) BOARD OF EDUCATION (72310) Secretary to Board Longevity Bonus Payments Other Salaries & Wages Board and Committee Member Fees In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation	\$1,200 0 0 0 10,500 0 726 0 400 0	\$1,200 0 0 0 10,500 0 726 0 9,133 0	\$1,200 \$0 \$0 \$0 \$10,500 \$726 \$0 \$400 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	72310 118 72310 186 72310 188 72310 189 72310 191 72310 201 72310 204 72310 206 72310 207 72310 208 72310 210 72310 211	SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300) BOARD OF EDUCATION (72310) Secretary to Board Longevity Bonus Payments Other Salaries & Wages Board and Committee Member Fees In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement	\$1,200 0 0 0 10,500 0 726 0 400 0	\$1,200 0 0 0 10,500 0 726 0 9,133 0 0	\$1,200 \$0 \$0 \$10,500 \$0 \$726 \$0 \$400 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	72310 118 72310 186 72310 188 72310 189 72310 191 72310 201 72310 204 72310 206 72310 207 72310 208 72310 210 72310 211 72310 212	SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300) BOARD OF EDUCATION (72310) Secretary to Board Longevity Bonus Payments Other Salaries & Wages Board and Committee Member Fees In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare	\$1,200 0 0 0 10,500 0 726 0 400 0 0	\$1,200 0 0 10,500 0 726 0 9,133 0 0 170	\$1,200 \$0 \$0 \$10,500 \$0 \$726 \$0 \$400 \$0 \$10,500
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	72310 118 72310 186 72310 188 72310 189 72310 191 72310 201 72310 204 72310 206 72310 207 72310 208 72310 210 72310 211 72310 212 72310 215	SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300) BOARD OF EDUCATION (72310) Secretary to Board Longevity Bonus Payments Other Salaries & Wages Board and Committee Member Fees In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB	\$1,200 0 0 0 10,500 0 726 0 400 0 0 170	\$1,200 0 0 10,500 0 726 0 9,133 0 0 170	\$1,200 \$0 \$0 \$10,500 \$0 \$10,500 \$0 \$10,500 \$0 \$10,500 \$0 \$10,500 \$0 \$10,500 \$0 \$10,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	72310 118 72310 186 72310 188 72310 189 72310 191 72310 201 72310 204 72310 206 72310 207 72310 208 72310 210 72310 211 72310 212 72310 215 72310 299	SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300) BOARD OF EDUCATION (72310) Secretary to Board Longevity Bonus Payments Other Salaries & Wages Board and Committee Member Fees In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits	\$1,200 0 0 0 10,500 0 726 0 400 0 170 0	\$1,200 0 0 0 10,500 0 726 0 9,133 0 0 170 0	\$1,200 \$0 \$0 \$0 \$10,500 \$10,500 \$726 \$0 \$400 \$0 \$170 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	72310 118 72310 186 72310 188 72310 189 72310 191 72310 201 72310 204 72310 206 72310 207 72310 208 72310 210 72310 211 72310 212 72310 215 72310 299 72310 305	SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300) BOARD OF EDUCATION (72310) Secretary to Board Longevity Bonus Payments Other Salaries & Wages Board and Committee Member Fees In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits Audit Services	\$1,200 0 0 0 10,500 0 726 0 400 0 400 0 0 170 0 0 8,500	\$1,200 0 0 0 10,500 0 726 0 9,133 0 0 170 0 7,850	\$1,200 \$0 \$0 \$10,500 \$0 \$10,500 \$0 \$726 \$0 \$0 \$400 \$0 \$170 \$0 \$0 \$170 \$0 \$0

23	72310 348	Postal Charges	0	0	\$
24	72310 355	Travel	0	0	\$
25	72310 367	Maintenance & Repair Services - Records	0	0	\$
26	72310 399	Other Contracted Services	2,500	2,500	\$2,50
27	72310 499	Other Supplies & Materials	0	0	\$
28	72310 505	Judgments	0	0	\$
29	72310 506	Liability Insurance	85,000	76,000	\$85,00
30	72310 508	Premium on Corporate Surety Bonds	0	0	\$
31	72310 510	Trustee's Commissions	35,000	34,000	\$35,00
32	72310 513	Worker's Compensation Insurance	31,000	45,000	\$31,00
33	72310 524	In Service/Staff Development	6,000	6,000	\$6,00
34	72310 533	Criminal Investigation of Applicants TBI	0	0	
35	72310 534	Refund to Applicant for Criminal Investigation	0	0	
36	72310 599	Other Charges	46,135	23,400	\$46,13
37	72310 701	Administration Equipment	0	0	:
38		• •			
39	72310	TOTAL BOARD OF EDUCATION	\$257,631	\$244,779	\$257,6
40					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
)					
			-1	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
	NO.		ALL	PURPOSE	PURPOSE
			ELINIDO	ELINID 141	FUND 141
			FUNDS	FUND 141	TOND 141
			FUNDS	FUND 141	1010141
1		SUPPORT SERVICES - 72000	FUNDS	FUND 141	TOND 141
1 2		SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300)	FUNDS	FUND 141	1000 141
			FUNDS	FUND 141	1000 141
2		GENERAL ADMINISTRATION (72300)	LUNDS	FUND 141	TOND 141
2	72320 101	GENERAL ADMINISTRATION (72300)	\$90,642	\$88,642	
2 3 4	72320 101 72320 103	GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320)			\$90,6
2 3 4 5		GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320) County Official/Administrative Officer	\$90,642	\$88,642	\$90,6
2 3 4 5	72320 103	GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320) County Official/Administrative Officer Assistant(s)	\$90,642 0	\$88,642 0	\$90,6 \$1,0
2 3 4 5 6	72320 103 72320 117	GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320) County Official/Administrative Officer Assistant(s) Career Ladder	\$90,642 0 1,000	\$88,642 0 1,000	\$90,6 \$1,0
2 3 4 5 6	72320 103 72320 117 72320 127	GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320) County Official/Administrative Officer Assistant(s) Career Ladder Career Ladder Extended Contracts (includes Director's CEO Supplement)	\$90,642 0 1,000 0	\$88,642 0 1,000 0	\$90,6 \$1,0
2 3 4 5 6	72320 103 72320 117 72320 127 72320 161	GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320) County Official/Administrative Officer Assistant(s) Career Ladder Career Ladder Extended Contracts (includes Director's CEO Supplement) Secretary(s)	\$90,642 0 1,000 0	\$88,642 0 1,000 0	\$90,6 \$1,0
2 3 4 5 6 7 8 9	72320 103 72320 117 72320 127 72320 161 72320 162	GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320) County Official/Administrative Officer Assistant(s) Career Ladder Career Ladder Extended Contracts (includes Director's CEO Supplement) Secretary(s) Clerical Personnel	\$90,642 0 1,000 0 0	\$88,642 0 1,000 0 0	\$90,6 \$1,0
2 3 4 5 6 7 8 9	72320 103 72320 117 72320 127 72320 161 72320 162 72320 186	GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320) County Official/Administrative Officer Assistant(s) Career Ladder Career Ladder Extended Contracts (includes Director's CEO Supplement) Secretary(s) Clerical Personnel Longevity	\$90,642 0 1,000 0 0	\$88,642 0 1,000 0 0 0	\$90,6 \$1,0
2 3 4 5 6 7 8 9 10 11	72320 103 72320 117 72320 127 72320 161 72320 162 72320 186 72320 188	GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320) County Official/Administrative Officer Assistant(s) Career Ladder Career Ladder Extended Contracts (includes Director's CEO Supplement) Secretary(s) Clerical Personnel Longevity Bonus Payments	\$90,642 0 1,000 0 0 0	\$88,642 0 1,000 0 0 0	\$90,6 \$1,0
2 3 4 5 6 7 8 9 10 11 12	72320 103 72320 117 72320 127 72320 161 72320 162 72320 186 72320 188 72320 189	GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320) County Official/Administrative Officer Assistant(s) Career Ladder Career Ladder Extended Contracts (includes Director's CEO Supplement) Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages	\$90,642 0 1,000 0 0 0	\$88,642 0 1,000 0 0 0 0	\$90,6 \$1,0
2 3 4 5 6 7 8 9 10 11 12 13	72320 103 72320 117 72320 127 72320 161 72320 162 72320 186 72320 188 72320 189 72320 196	GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320) County Official/Administrative Officer Assistant(s) Career Ladder Career Ladder Extended Contracts (includes Director's CEO Supplement) Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training	\$90,642 0 1,000 0 0 0 0	\$88,642 0 1,000 0 0 0 0 0	\$90,6 \$1,0
2 3 4 5 6 7 8 9 10 11 12 13 14	72320 103 72320 117 72320 127 72320 161 72320 162 72320 186 72320 188 72320 189 72320 196 72320 201	GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320) County Official/Administrative Officer Assistant(s) Career Ladder Career Ladder Extended Contracts (includes Director's CEO Supplement) Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security	\$90,642 0 1,000 0 0 0 0 0 0 0 5,682	\$88,642 0 1,000 0 0 0 0 0 0 0 5,558	\$90,6 \$1,0 \$5,6 \$7,9
2 3 4 5 6 7 8 9 10 11 12 13 14 15	72320 103 72320 117 72320 127 72320 161 72320 162 72320 186 72320 188 72320 189 72320 196 72320 201 72320 204	GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320) County Official/Administrative Officer Assistant(s) Career Ladder Career Ladder Extended Contracts (includes Director's CEO Supplement) Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement	\$90,642 0 1,000 0 0 0 0 0 0 5,682 7,964	\$88,642 0 1,000 0 0 0 0 0 0 5,558 9,234	\$90,6 \$1,0 \$5,6 \$7,9
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	72320 103 72320 117 72320 127 72320 161 72320 162 72320 186 72320 188 72320 189 72320 196 72320 201 72320 204 72320 206	GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320) County Official/Administrative Officer Assistant(s) Career Ladder Career Ladder Extended Contracts (includes Director's CEO Supplement) Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance	\$90,642 0 1,000 0 0 0 0 0 0 5,682 7,964 0	\$88,642 0 1,000 0 0 0 0 0 0 5,558 9,234 0	\$90,6 \$1,0 \$5,6 \$7,9 \$5,9
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	72320 103 72320 117 72320 127 72320 161 72320 162 72320 186 72320 188 72320 189 72320 196 72320 201 72320 204 72320 206 72320 207	GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320) County Official/Administrative Officer Assistant(s) Career Ladder Career Ladder Extended Contracts (includes Director's CEO Supplement) Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance	\$90,642 0 1,000 0 0 0 0 0 0 5,682 7,964 0 5,968	\$88,642 0 1,000 0 0 0 0 0 0 5,558 9,234 0 5,794	\$90,6 \$1,0 \$5,6 \$7,9 \$5,9
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	72320 103 72320 117 72320 127 72320 161 72320 162 72320 186 72320 188 72320 189 72320 196 72320 201 72320 204 72320 206 72320 207 72320 208	GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320) County Official/Administrative Officer Assistant(s) Career Ladder Career Ladder Extended Contracts (includes Director's CEO Supplement) Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance	\$90,642 0 1,000 0 0 0 0 0 0 5,682 7,964 0 5,968 0	\$88,642 0 1,000 0 0 0 0 0 0 5,558 9,234 0 5,794 0	\$90,6 \$1,0 \$5,6 \$7,9 \$5,9
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	72320 103 72320 117 72320 127 72320 161 72320 162 72320 186 72320 188 72320 189 72320 196 72320 201 72320 204 72320 206 72320 207 72320 208 72320 210	GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320) County Official/Administrative Officer Assistant(s) Career Ladder Career Ladder Extended Contracts (includes Director's CEO Supplement) Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation	\$90,642 0 1,000 0 0 0 0 0 5,682 7,964 0 5,968 0	\$88,642 0 1,000 0 0 0 0 0 0 5,558 9,234 0 5,794 0 50	\$90,6 \$1,0 \$5,6 \$7,9 \$5,9
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	72320 103 72320 117 72320 127 72320 161 72320 162 72320 186 72320 188 72320 189 72320 196 72320 201 72320 204 72320 206 72320 207 72320 208 72320 210 72320 211	GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320) County Official/Administrative Officer Assistant(s) Career Ladder Career Ladder Extended Contracts (includes Director's CEO Supplement) Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement	\$90,642 0 1,000 0 0 0 0 0 5,682 7,964 0 5,968 0 30 0	\$88,642 0 1,000 0 0 0 0 0 0 5,558 9,234 0 5,794 0 50	\$90,6 \$1,0 \$5,6 \$7,9 \$5,9 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	72320 103 72320 117 72320 127 72320 161 72320 162 72320 186 72320 188 72320 189 72320 196 72320 201 72320 204 72320 206 72320 207 72320 208 72320 210 72320 211 72320 211	GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320) County Official/Administrative Officer Assistant(s) Career Ladder Career Ladder Extended Contracts (includes Director's CEO Supplement) Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare .	\$90,642 0 1,000 0 0 0 0 0 0 5,682 7,964 0 5,968 0 30 0	\$88,642 0 1,000 0 0 0 0 0 0 5,558 9,234 0 5,794 0 50 0	\$90,6 \$1,0 \$5,6 \$7,9 \$5,9 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	72320 103 72320 117 72320 127 72320 161 72320 162 72320 186 72320 188 72320 189 72320 196 72320 201 72320 204 72320 206 72320 207 72320 208 72320 210 72320 211 72320 212 72320 215	GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320) County Official/Administrative Officer Assistant(s) Career Ladder Career Ladder Extended Contracts (includes Director's CEO Supplement) Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare . On-Behalf Payments for OPEB	\$90,642 0 1,000 0 0 0 0 0 0 5,682 7,964 0 5,968 0 30 0 1,329 0	\$88,642 0 1,000 0 0 0 0 0 0 5,558 9,234 0 5,794 0 50 0 1,300 0	\$90,6 \$1,0 \$5,6 \$7,9 \$5,9 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	72320 103 72320 117 72320 127 72320 161 72320 162 72320 186 72320 188 72320 189 72320 196 72320 201 72320 204 72320 206 72320 207 72320 208 72320 210 72320 211 72320 212 72320 215 72320 299	GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320) County Official/Administrative Officer Assistant(s) Career Ladder Career Ladder Extended Contracts (includes Director's CEO Supplement) Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare . On-Behalf Payments for OPEB Other Fringe Benefits	\$90,642 0 1,000 0 0 0 0 0 0 5,682 7,964 0 5,968 0 30 0 1,329 0	\$88,642 0 1,000 0 0 0 0 0 0 5,558 9,234 0 5,794 0 50 0 1,300 0	\$90,66 \$1,00 \$1,00 \$5,66 \$7,90 \$5,90 \$1,33

27					
	72320 336	Maintenance & Repair Services - Equipment	0	0	\$0
28	72320 348	Postal Charges	1,400	1,400	\$1,400
29	72320 355	Travel	0	0	\$0
30	72320 399	Other Contracted Services	0	0	\$0
31	72320 435	Office Supplies	0	0	\$0
32	72320 499	Other Supplies & Materials	0	1,000	\$0
33	72320 524	In-Service/Staff Development	4,500	4,500	\$4,500
34	72320 599	Other Charges	0	0	\$0
35	72320 701	Administration Equipment	0	0	\$0
36					
37	72320	TOTAL OFFICE OF THE SUPERINTENDENT	\$128,515	\$128,478	\$128,515
38					
39					
40					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
0					
			-1	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
	NO.		ALL	PURPOSE	PURPOSE
			FUNDS	FUND 141	FUND 141
1		SUPPORT SERVICES - 72000			
2		SCHOOL ADMINISTRATION (72400)			
3		OFFICE OF THE PRINCIPAL (72410)			
4					
5	72410 104	Principal(s)	\$130,882	\$123,078	\$130,882
6	72410 117	Career Ladder Program	0	0	\$0
7	72410 119	Accountants/Bookkeepers	0	0	\$0
8	72410 127	Career Ladder Extended Contracts	0	0	\$0
9	72410 139	Assistant Principal(s)	67,356	63,586	\$67,356
	72410 161				
10	72410 101	Secretary(s)	50,905	50,798	\$50,905
10 11	72410 161	Secretary(s) Clerical Personnel	50,905 0	50,798 0	
		• 11			\$0
11	72410 162	Clerical Personnel	0	0	\$50,905 \$0 \$0 \$0
11 12	72410 162 72410 186	Clerical Personnel Longevity	0	0	\$0 \$0
11 12 13	72410 162 72410 186 72410 188	Clerical Personnel Longevity Bonus Payments	0 0 0	0 0 0	\$0 \$0 \$0 \$0
11 12 13 14	72410 162 72410 186 72410 188 72410 189	Clerical Personnel Longevity Bonus Payments Other Salaries & Wages	0 0 0 0	0 0 0	\$0 \$0 \$0 \$0
11 12 13 14 15	72410 162 72410 186 72410 188 72410 189 72410 196	Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training	0 0 0 0	0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$15,448
11 12 13 14 15 16	72410 162 72410 186 72410 188 72410 189 72410 196 72410 201	Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security	0 0 0 0 0 15,448	0 0 0 0 0 14,723	\$0 \$0 \$0 \$0 \$15,448 \$17,227
11 12 13 14 15 16	72410 162 72410 186 72410 188 72410 189 72410 196 72410 201 72410 204	Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement	0 0 0 0 0 15,448 17,227	0 0 0 0 0 14,723 19,227	\$0 \$0 \$0 \$0 \$15,448 \$17,227
11 12 13 14 15 16 17	72410 162 72410 186 72410 188 72410 189 72410 196 72410 201 72410 204 72410 206	Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance	0 0 0 0 0 15,448 17,227	0 0 0 0 0 14,723 19,227	\$0 \$0 \$0
11 12 13 14 15 16 17 18	72410 162 72410 186 72410 188 72410 189 72410 196 72410 201 72410 204 72410 206 72410 207	Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance	0 0 0 0 0 15,448 17,227 0 11,347	0 0 0 0 0 14,723 19,227 0 18,633	\$0 \$0 \$0 \$0 \$15,448 \$17,227 \$0 \$11,347
11 12 13 14 15 16 17 18 19 20	72410 162 72410 186 72410 188 72410 189 72410 196 72410 201 72410 204 72410 206 72410 207 72410 208	Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance	0 0 0 0 0 15,448 17,227 0 11,347	0 0 0 0 0 14,723 19,227 0 18,633	\$0 \$0 \$0 \$0 \$15,448 \$17,227 \$0 \$11,347 \$0 \$180
11 12 13 14 15 16 17 18 19 20 21	72410 162 72410 186 72410 188 72410 189 72410 196 72410 201 72410 204 72410 206 72410 207 72410 208 72410 210	Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation	0 0 0 0 0 15,448 17,227 0 11,347 0	0 0 0 0 0 14,723 19,227 0 18,633 0 300	\$0 \$0 \$0 \$15,448 \$17,227 \$0 \$11,347 \$0 \$180
11 12 13 14 15 16 17 18 19 20 21 22	72410 162 72410 186 72410 188 72410 189 72410 196 72410 201 72410 204 72410 206 72410 207 72410 208 72410 210 72410 211	Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement	0 0 0 0 0 15,448 17,227 0 11,347 0 180	0 0 0 0 0 14,723 19,227 0 18,633 0 300	\$0 \$0 \$0 \$15,448 \$17,227 \$0 \$111,347 \$0 \$180 \$3,613
11 12 13 14 15 16 17 18 19 20 21 22 23	72410 162 72410 186 72410 188 72410 189 72410 196 72410 201 72410 204 72410 206 72410 207 72410 208 72410 210 72410 211 72410 212	Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare	0 0 0 0 15,448 17,227 0 11,347 0 180 0 3,613	0 0 0 0 0 14,723 19,227 0 18,633 0 300 0 3,444	\$0 \$0 \$0 \$15,448 \$17,227 \$0 \$11,347 \$0 \$180 \$3,613
11 12 13 14 15 16 17 18 19 20 21 22 23 24	72410 162 72410 186 72410 188 72410 189 72410 196 72410 201 72410 204 72410 206 72410 207 72410 208 72410 210 72410 211 72410 212 72410 215	Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB	0 0 0 0 15,448 17,227 0 11,347 0 180 0 3,613	0 0 0 0 14,723 19,227 0 18,633 0 300 0 3,444	\$0 \$0 \$0 \$15,448 \$17,227 \$0 \$11,347 \$0 \$180 \$3,612 \$0
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	72410 162 72410 186 72410 188 72410 189 72410 196 72410 201 72410 204 72410 207 72410 207 72410 208 72410 210 72410 211 72410 212 72410 215 72410 299	Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits	0 0 0 0 15,448 17,227 0 11,347 0 180 0 3,613	0 0 0 0 14,723 19,227 0 18,633 0 300 0 3,444 0	\$0 \$0 \$0 \$15,448 \$17,227 \$0 \$11,347 \$0 \$180 \$3,613 \$0 \$0 \$0
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26	72410 162 72410 186 72410 188 72410 189 72410 196 72410 201 72410 204 72410 206 72410 207 72410 208 72410 210 72410 211 72410 212 72410 215 72410 299 72410 307	Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits Communication	0 0 0 0 15,448 17,227 0 11,347 0 180 0 3,613	0 0 0 0 14,723 19,227 0 18,633 0 300 0 3,444 0	\$0 \$0 \$0 \$15,448 \$17,227 \$0 \$111,347 \$0 \$180 \$3,612 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	72410 162 72410 186 72410 188 72410 189 72410 196 72410 201 72410 204 72410 206 72410 207 72410 208 72410 210 72410 211 72410 212 72410 215 72410 299 72410 307 72410 317	Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits Communication Data Processing Services	0 0 0 0 15,448 17,227 0 11,347 0 180 0 3,613	0 0 0 0 14,723 19,227 0 18,633 0 300 0 3,444 0 0	\$0 \$0 \$0 \$0 \$15,448 \$17,227 \$0 \$11,347
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	72410 162 72410 186 72410 188 72410 189 72410 196 72410 201 72410 204 72410 206 72410 207 72410 208 72410 210 72410 211 72410 212 72410 215 72410 299 72410 317 72410 320	Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits Communication Data Processing Services Dues & Memberships	0 0 0 0 15,448 17,227 0 11,347 0 180 0 3,613 0 0	0 0 0 0 14,723 19,227 0 18,633 0 300 0 3,444 0 0	\$0 \$0 \$0 \$15,448 \$17,227 \$0 \$11,347 \$0 \$180 \$3,613 \$0 \$0 \$0 \$0

32	72410 355	Travel	0	0	\$0
33	72410 399	Other Contracted Services	0	0	\$0
34	72410 411	Data Processing Supplies	0	0	\$0
35	72410 435	Office Supplies	0	0	\$0
36	72410 499	Other Supplies & Materials	0	0	\$0
37	72410 524	In Service/Staff Development	1,000	1,000	\$1,000
38	72410 599	Other Charges	0	0	\$0
39	72410 701	Administration Equipment	0	0	\$0
40					
41	72410	TOTAL OFFICE OF THE PRINCIPAL	\$297,958	\$294,789	\$297,958
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
)					
			-1	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
	NO.		ALL	PURPOSE	PURPOSE
			FUNDS	FUND 141	FUND 141
1		SUPPORT SERVICES - 72000			
2		BUSINESS ADMINISTRATION (72500)			
3		FISCAL SERVICES (72510)			
4		136.12 62.1(1623 (126.10)			
5	72510 105	Supervisor/Director	\$0	\$0	\$0
6	72510 113	Internal Audit Personnel	0	0	\$0
7	72510 119	Accountants/Bookkeepers	83,612	79,612	\$83,612
8	72510 122	Purchasing Personnel	0	0	\$0
9	72510 161	Secretary(s)	0	0	\$0
10	72510 161	Clerical Personnel	0	0	\$0
11	72510 186	Longevity	0	0	\$0
12	72510 188	Bonus Payments	0	0	\$0
13	72510 189	Other Salaries & Wages	0	0	\$0
14	72510 196	In-Service Training	0	0	\$0
15	72510 201	Social Security	5,184	4,936	\$5,184
16	72510 204	State Retirement	0	0	\$0
17	72510 206	Life Insurance	0	0	\$0
18	72510 200	Medical Insurance	13,558	13,164	\$13,558
19	72510 207	Dental Insurance	0	0	\$15,550
20	72510 200	Unemployment Compensation	60	100	\$60
21	72510 211	Local Retirement	0	0	\$0
22	72510 212	Employer Medicare	1,213	1,155	\$1,213
23	72510 212	On-Behalf Payments for OPEB	0	0	\$0
24	72510 219	Other Fringe Benefits	0	0	\$0
25	72510 299	Advertising	0	0	\$0
26	72510 302	Communication	0	0	\$0
27	72510 307	Data Processing Services	0	0	\$0
28	72510 317	Dues & Memberships	0	0	\$0
29	72510 320	Operating Lease Payments	0	0	\$0 \$0
30	72510 336	Maintenance & Repair Services - Equipment	0	0	\$0
31	72510 330	Postal Charges	0	0	\$0
32	72510 348	Travel	500	500	\$500
33	72510 333	Other Contracted Services	24,842	23,830	\$300 \$24,842
رر	12310 399	Onici Contracted Del vices	24,042	45,050	φ24,042
34	72510 411	Data Processing Supplies	0	0	\$0

36	72510 499	Other Supplies & Materials	8,000	8,000	\$8,000
37	72510 524	In-Service/Staff Development	1,000	1,000	\$1,000
38	72510 521	Other Charges	0	0	\$0
39	72510 701	Administration Equipment	0	0	\$0
40	,,		Ţ.	-	**
41	72510	TOTAL FISCAL SERVICES	\$137,969	\$132,297	\$137,969
	Sample County	FY 2023-2024 BUDGET DOCUMENT	* /	, , , , ,	*
0	1 ,				
			-1	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
	NO.		ALL	PURPOSE	PURPOSE
			FUNDS	FUND 141	FUND 141
1		SUPPORT SERVICES - 72000			
2		BUSINESS ADMINISTRATION (72500)			
3		HUMAN SERVICES(RESOURCES)/PERSONNEL (72520)			
4					
5	72520 105	Supervisor/Director	\$0	\$0	\$0
6	72520 161	Secretary(s).	0	\$0	\$0
7	72520 162	Clerical Personnel.	0	\$0	\$0
8	72520 188	Bonus Payments	0	\$0	\$0
9	72520 189	Other Salaries & Wages.	0	\$0	\$0
10	72520 196	In-Service Training	0	\$0	\$0
11	72520 201	Social Security	0	\$0	\$0
12	72520 204	State Retirement.	0	\$0	\$0
13	72520 206	Life Insurance.	0	\$0	\$0
14	72520 207	Medical Insurance	0	\$0	\$0
15	72520 208	Dental Insurance.	0	\$0	\$0
16	72520 210	Unemployment Compensation	0	\$0	\$0
17	72520 211	Local Retirement	0	\$0	\$0
18	72520 212	Employer Medicare.	0	\$0	\$0
19	72520 215	On-Behalf Payments for OPEB	0	\$0	\$0
20	72520 299	Other Fringe Benefits	0	\$0	\$0
21	72520 302	Advertising	0	\$0	\$0
22	72520 307	Communication	0	\$0	\$0
23	72520 317	Data Processing Services.	0	\$0	\$0
24	72520 320	Dues & Memberships.	0	\$0	\$0
25	72520 330	Operating Lease Payments	0	\$0	\$0
26	72520 336	Maintenance & Repair Services - Equipment	0	\$0	\$0
27	72520 348	Postal Charges.	0	\$0	\$0
28	72520 355	Travel.	0	\$0	\$0
29	72520 399	Other Contracted Services	0	\$0	\$0
30	72520 411	Data Processing Supplies.	0	\$0	\$0
31	72520 435	Office Supplies	0	\$0	\$0
32	72520 499	Other Supplies & Materials.	0	\$0	\$0
33	72520 524	In-Service/Staff Development.	0	\$0	\$0
34	72520 599	Other Charges	0	\$0	\$0
35	72520 701	Administration Equipment	0	\$0	\$0
36	72520 790	Other Equipment	0	\$0	\$0
37					
38	72520	TOTAL HUMAN SERVICES(RESOURCES)/PERSONNEL	\$0	\$0	\$0
39					

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Sample County

FY 2023-2024 BUDGET DOCUMENT

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1 TOTAL ALL FUNDS	2023 GENERAL PURPOSE FUND 141	2024 GENERAL PURPOSE FUND 141
1		SUPPORT SERVICES - 72000			
2		OPERATION & MAINTENANCE OF PLANT (72600)			
3		OPERATION OF PLANT (72610)			
4					
5	72610 105	Supervisor/Director	\$0	\$0	\$0
6	72610 160	Guards	0	0	\$
7	72610 161	Secretary(s)	0	0	\$
8	72610 166	Custodial Personnel	187,176	214,696	\$187,17
9	72610 188	Bonus Payments	0	0	\$
10	72610 189	Other Salaries & Wages	0	0	\$
11	72610 201	Social Security	11,605	13,312	\$11,60
12	72610 204	State Retirement	0	0	\$
13	72610 206	Life Insurance	0	0	\$
14	72610 207	Medical Insurance	17,941	35,236	\$17,94
15	72610 208	Dental Insurance	0	0	\$
16	72610 210	Unemployment Compensation	330	600	\$33
17	72610 211	Local Retirement	0	0	\$
18	72610 212	Employer Medicare	2,994	3,114	\$2,99
19	72610 215	On-Behalf Payments for OPEB	0	0	\$
20	72610 299	Other Fringe Benefits	0	0	\$
21	72610 328	Janitorial Services	0	0	\$
22	72610 329	Laundry Service	0	0	\$
23	72610 336	Maintenance & Repair Services - Equipment	5,400	5,400	\$5,40
24	72610 351	Rentals	0	0	\$
25	72610 355	Travel	0	0	\$
26	72610 359	Disposal Fees	6,000	5,500	\$6,00
27	72610 399	Other Contracted Services	6,500	6,500	\$6,50
28	72610 407	Coal	0	0	\$
29	72610 410	Custodial Supplies	18,000	18,000	\$18,00
30	72610 415	Electricity	324,000	322,636	\$324,00
31	72610 423	Fuel Oil	0	0	\$
32	72610 434	Natural Gas	15,000	15,000	\$15,00
33	72610 454	Water & Sewer	34,000	32,000	\$34,00
34	72610 499	Other Supplies & Materials	0	0	\$
35	72610 501	Boiler Insurance	0	0	\$
36	72610 502	Building & Content Insurance	0	0	\$
37	72610 524	In-Service/Staff Development	0	0	\$
38	72610 599	Other Charges	0	0	\$
39	72610 720	Plant Operation Equipment	0	0	\$
40					
41	72610	TOTAL OPERATION OF PLANT	\$628,946	\$671,994	\$628,94
	Sample County	FY 2023-2024 BUDGET DOCUMENT			

-1 2023 2024

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141
1		SUPPORT SERVICES - 72000			
2		OPERATION & MAINTENANCE OF PLANT (72600)			
3		MAINTENANCE OF PLANT (72620)			
4					
5	72620 105	Supervisor/Director	\$36,553	\$28,800	\$36,553
6	72620 161	Secretary(s)	0	0	\$0
7	72620 167	Maintenance Personnel	73,120	0	\$73,120
8	72620 188	Bonus Payments	0	0	\$0
9	72620 189	Other Salaries & Wages	0	0	\$0
10	72620 201	Social Security	6,800	1,786	\$6,800
11	72620 204	State Retirement	3,177	0	\$3,177
12	72620 206	Life Insurance	0	0	\$0
13	72620 207	Medical Insurance	18,000	5,221	\$18,000
14	72620 208	Dental Insurance	0	0	\$0
15	72620 210	Unemployment Compensation	90	50	\$90
16	72620 211	Local Retirement	0	0	\$0
17	72620 212	Employer Medicare	1,591	418	\$1,591
18	72620 215	On-Behalf Payments for OPEB	0	0	\$0
19	72620 299	Other Fringe Benefits	0	0	\$0
20	72620 307	Communication	0	0	\$0
21	72620 329	Laundry Service	0	0	\$0
22	72620 330	Operating Lease Payments	0	0	\$0
23	72620 335	Maintenance & Repair Services - Building	46,000	46,485	\$46,000
24	72620 336	Maintenance & Repair Services - Equipment	34,000	34,000	\$34,000
25	72620 338	Maintenance & Repair Services - Vehicles	0	0	\$0
26	72620 348	Postal Charges	0	0	\$0
27	72620 355	Travel	0	0	\$0
28	72620 399	Other Contracted Services	29,000	29,000	\$29,000
29	72620 418	Equipment & Machinery Parts	0	0	\$0
30	72620 425	Gasoline	0	0	\$0
31	72620 426	General Construction Materials	0	0	\$0
32	72620 499	Other Supplies & Materials	0	0	\$0
33	72620 511	Vehicle and Equipment Insurance	0	0	\$0
34	72620 524	In-Service/Staff Development	0	0	\$0
35	72620 599	Other Charges	0	0	\$0
36	72620 701	Administration Equipment	0	0	\$0
37	72620 717	Maintenance Equipment	6,000	0	\$6,000
38					
39	72620	TOTAL MAINTENANCE OF PLANT	\$254,331	\$145,760	\$254,331
40					
0	Sample County	FY 2023-2024 BUDGET DOCUMENT			
v			-1	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
	NO.	` '	ALL	PURPOSE	PURPOSE
			FUNDS	FUND 141	FUND 141

2		STUDENT TRANSPORTATION (72700)			
3		TRANSPORTATION (72710)			
4	72710 105	Supervisor/Director	\$69,193	\$63,066	\$69,193
5	72710 142	Mechanic(s)	30,720	32,000	\$30,720
6	72710 146	Bus Drivers	186,000	190,000	\$186,000
7	72710 162	Clerical Personnel	0	0	\$0
8	72710 188	Bonus Payments	0	0	\$0
9	72710 189	Other Salaries & Wages	0	0	\$0
10	72710 196	In-Service Training	0	0	\$0
11	72710 201	Social Security	17,726	17,675	\$17,726
12	72710 204	State Retirement	3,177	3,200	\$3,177
13	72710 206	Life Insurance	0	0	\$0
14	72710 207	Medical Insurance	19,007	8,505	\$19,007
15	72710 208	Dental Insurance	0	0	\$0
16	72710 210	Unemployment Compensation	390	800	\$390
17	72710 211	Local Retirement	0	0	\$0
18	72710 212	Employer Medicare	4,146	4,135	\$4,146
19	72710 215	On-Behalf Payments for OPEB	0	0	\$0
20	72710 299	Other Fringe Benefits	0	0	\$0
21	72710 307	Communication	0	0	\$0
22	72710 311	Contracts with Other School Systems	0	0	\$0
23	72710 312	Contracts with Private Agencies	0	0	\$0
24	72710 313	Contracts with Parents	6,400	6,400	\$6,400
25	72710 314	Contracts with Public Carriers	0	0	\$0
26	72710 315	Contracts with Vehicle Owners	0	0	\$0
27	72710 329	Laundry Service	0	0	\$0
28	72710 330	Operating Lease Payments	0	0	\$0
29	72710 338	Maintenance & Repair Service-Vehicles	44,000	55,000	\$44,000
30	72710 340	Medical and Dental Services	3,000	2,000	\$3,000
31	72710 348	Postal Charges	0	0	\$0
32	72710 351	Rentals	0	0	\$0
33	72710 355	Travel	0	500	\$0
34	72710 399	Other Contracted Services	4,500	4,500	\$4,500
35	72710 412	Diesel Fuel	101,000	46,000	\$101,000
36	72710 418	Equipment & Machinery Parts	0	0	\$0
37	72710 424	Garage Supplies	0	0	\$0
38	72710 425	Gasoline	48,000	20,000	\$48,000
39	72710 433	Lubricants	0	10,000	\$0
40	72710 442	Propane Gas	25,000	0	\$25,000
41	72710 450	Tires & Tubes	13,000	10,000	\$13,000
42	72710 453	Vehicle Parts	0	0	\$0
43	72710 499	Other Supplies & Materials	0	0	\$0
44	72710 511	Vehicle & Equipment Insurance	0	0	\$0
45	72710 524	In-Service/Staff Development	0	0	\$0
46	72710 599	Other Charges	0	0	\$0
47	72710 701	Administration Equipment	0	0	\$0
48	72710 729	Transportation Equipment	55,000	55,000	\$55,000
49					
50	72710	TOTAL TRANSPORTATION	\$630,259	\$528,781	\$630,259
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
0					

-1 2023 2024

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141
1		SUPPORT SERVICES - 72000			
2		OTHER SUPPORT SERVICES (72800)			
3		CENTRAL AND OTHER (72810)			
4					
5	72810 105	Supervisor/Director	\$0	\$0	\$0
6	72810 120	Computer Programmer(s)	0	0	\$0
7	72810 121	Data Processing Personnel	0	0	\$0
8	72810 162	Clerical Personnel	0	0	\$0
9	72810 188	Bonus Payments	0	0	\$0
10	72810 189	Other Salaries & Wages	0	0	\$0
11	72810 196	In-Service Training	0	0	\$0
12	72810 201	Social Security	0	0	\$0
13	72810 204	State Retirement	0	0	\$0
14	72810 206	Life Insurance	0	0	\$0
15	72810 207	Medical Insurance	0	0	\$0
16	72810 208	Dental Insurance	0	0	\$0
17	72810 210	Unemployment Compensation	0	0	\$0
18	72810 211	Local Retirement	0	0	\$0
19	72810 212	Employer Medicare	0	0	\$0
20	72810 215	On-Behalf Payments for OPEB	0	0	\$0
21	72810 299	Other Fringe Benefits	0	0	\$0
22	72810 307	Communication	0	0	\$0
23	72810 308	Consultants	0	0	\$0
24	72810 317	Data Processing Services	0	0	\$0
25	72810 330	Operating Lease Payments	0	0	\$0
26	72810 336	Maintenance & Repair Service Equipment	0	0	\$0
27	72810 348	Postal Charges	0	0	\$0
28	72810 355	Travel	0	0	\$0
29	72810 399	Other Contracted Services	0	0	\$0
30	72810 411	Data Processing Supplies	0	0	\$0
31	72810 435	Office Supplies	0	0	\$0
32	72810 499	Other Supplies & Materials	0	0	\$0
33	72810 524	In Service/Staff Development	0	0	\$0
34	72810 599	Other Charges	0	0	\$0
35	72810 701	Administration Equipment	0	0	\$0
36	72810 709	Data Processing Equipment	0	0	\$0
37	72810 790	Other Equipment	0	0	\$0
38					
39	72810	TOTAL CENTRAL AND OTHER	\$0	\$0	\$0
40					
41	72000	TOTAL SUPPORT SERVICES EXPENDITURES	\$3,567,600	\$3,317,304	\$3,567,600
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
0					
			-1	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
	NO.		ALL	PURPOSE	PURPOSE

1		OPERATION OF NON-INSTRUCTIONAL SERV. (73000)			
2		FOOD SERVICE (73100)			
3		TOOD SERVICE (75100)			
4	73100 105	Supervisor/Director	\$0	\$0	\$0
5	73100 103	Career Ladder Program	0	\$0 \$0	\$0 \$0
	73100 117	Accountants/Bookkeepers	0	\$0 \$0	\$0 \$0
6		•			
7	73100 162	Clerical Personnel	0	\$0	\$0
8	73100 165	Cafeteria Personnel	0	\$0	\$0
9	73100 188	Bonus Payments	0	\$0	\$0
10	73100 189	Other Salaries & Wages	0	\$0	\$0
11	73100 196	In-Service Training	0	\$0	\$0
12	73100 201	Social Security	0	\$0	\$0
13	73100 204	State Retirement	0	\$0	\$0
14	73100 206	Life Insurance	0	\$0	\$0
15	73100 207	Medical Insurance	0	\$0	\$0
16	73100 208	Dental Insurance	0	\$0	\$0
17	73100 210	Unemployment Compensation	0	\$0	\$0
18	73100 211	Local Retirement	0	\$0	\$0
19	73100 212	Employer Medicare	0	\$0	\$0
20	73100 215	On-Behalf Payments for OPEB	0	\$0	\$0
21	73100 299	Other Fringe Benefits	0	\$0	\$0
22	73100 307	Communication	0	\$0	\$0
23	73100 329	Laundry Service	0	\$0	\$0
24	73100 330	Operating Lease Payments	0	\$0	\$0
25	73100 336	Maintenance & Repair Service Equipment	0	\$0	\$0
26	73100 342	Payments to Schools-Breakfast	0	\$0	\$0
27	73100 343	Payments to Schools-Lunch	0	\$0	\$0
28	73100 344	Payments to Schools-Other	0	\$0	\$0
29	73100 345	Payments to Schools-Other USDA	0	\$0	\$0
30	73100 348	Postal Charges	0	\$0	\$0
31	73100 354	Transportation - Other Than Students	0	\$0	\$0
32	73100 355	Travel	0	\$0	\$0
33	73100 399	Other Contracted Services	0	\$0	\$0
34	73100 421	Food Preparation Supplies	0	\$0	\$0
35	73100 422	Food Supplies	0	\$0	\$0
36	73100 435	Office Supplies	0	\$0	\$0
37	73100 451	Uniforms	0	\$0	\$0
38	73100 452	Utilities	0	\$0	\$0
39	73100 469	Commodities	0	\$0	\$0
40	73100 499	Other Supplies & Materials	0	\$0	\$0
41	73100 524	In Service/Staff Development	0	\$0	\$0
42	73100 599	Other Charges	0	\$0	\$0
43	73100 710	Food Service Equipment	0	\$0	\$0
44					
45	73100	TOTAL FOOD SERVICE	\$0	\$0	\$0
46					
47	70000	TOTAL OPERATING EXPENDITURES	\$9,058,192	\$8,471,237	\$9,058,192
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
0	. ,				
			-1	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
	NO.		ALL	PURPOSE	PURPOSE

1		OPERATION OF NON-INSTRUCTIONAL SERV (73000)			
2		COMMUNITY SERVICES (73300)			
3					
4	73300 105	Supervisor/Director	\$3,600	\$3,600	\$3,600
5	73300 116	Teachers	0	0	\$0
6	73300 117	Career Ladder Program	0	0	\$0
7	73300 162	Clerical Personnel	0	0	\$0
8	73300 163	Educational Assistant(s)	0	0	\$0
9	73300 169	Part time Personnel	0	0	\$0
10	73300 188	Bonus Payments	0	0	\$0
11	73300 189	Other Salaries & Wages	82,943	87,152	\$82,943
12	73300 195	Certified Substitute Teachers	0	0	\$0
13	73300 198	Non-certified Substitute Teachers	0	0	\$0
14	73300 201	Social Security	5,367	5,628	\$5,367
15	73300 204	State Retirement	1,756	2,946	\$1,756
16	73300 206	Life Insurance	0	0	\$0
17	73300 207	Medical Insurance	11,164	5,332	\$11,164
18	73300 208	Dental Insurance	0	0	\$0
19	73300 210	Unemployment Compensation	120	250	\$120
20	73300 211	Local Retirement	0	0	\$0
21	73300 212	Employer Medicare	1,256	1,318	\$1,256
22	73300 215	On-Behalf Payments for OPEB	0	0	\$0
23	73300 299	Other Fringe Benefits	0	0	\$0
24	73300 336	Maintenance & Repair Services - Equipment	0	0	\$0
25	73300 355	Travel	0	0	\$0
26	73300 369	Contracts for Substitute Teachers -Certified	0	0	\$0
27	73300 370	Contracts for Substitute Teachers Non-certified	0	0	\$0
28	73300 399	Other Contracted Services	0	0	\$0
29	73300 422	Food Supplies	0	0	\$0
30	73300 429	Instructional Supplies & Materials	0	0	\$0
31	73300 499	Other Supplies & Materials	1,309	1,295	\$1,309
32	73300 509	Refunds	0	0	\$0
33	73300 524	In Service/Staff Development	3,166	3,166	\$3,166
34	73300 599	Other Charges	0	0	\$0
35	73300 790	Other Equipment	0	0	\$0
36					
37	73300	TOTAL COMMUNITY SERVICES	\$110,681	\$110,687	\$110,681
38					
39					
40					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
0					
			-1	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL
	NO.		ALL	PURPOSE	PURPOSE
			FUNDS	FUND 141	FUND 141

OPERATION OF NON-INSTRUCTIONAL SERV (73000)

1

² EARLY CHILDHOOD EDUCATION (73400)

4	73400 105	Supervisor/Director	\$39,072	\$46,576	\$39,072		
5	73400 116	Teachers.	150,055	141,818	\$150,055		
6	73400 117	Career Ladder Program.	0	0	\$0		
7	73400 162	Clerical Personnel.	0	0	\$0		
8	73400 163	Educational Assistants.	67,035	64,498	\$67,035		
9	73400 188	Bonus Payments	0	0	\$0		
10	73400 189	Other Salaries & Wages.	0	0	\$0		
11	73400 195	Certified Substitute Teachers	0	0	\$0		
12	73400 198	Non-certified Substitute Teachers	5,000	5,000	\$5,000		
13	73400 201	Social Security	16,193	15,990	\$16,193		
14	73400 204	State Retirement.	16,436	19,045	\$16,436		
15	73400 206	Life Insurance.	0	0	\$0		
16	73400 207	Medical Insurance	27,168	27,023	\$27,168		
17	73400 208	Dental Insurance.	0	0	\$0		
18	73400 210	Unemployment Compensation	240	400	\$240		
19	73400 211	Local Retirement	0	0	\$0		
20	73400 212	Employer Medicare.	3,787	3,740	\$3,787		
21	73400 215	On-Behalf Payments for OPEB	0	0	\$0		
22	73400 299	Other Fringe Benefits	0	0	\$0		
23	73400 307	Communication	0	0	\$0		
24	73400 310	Contracts W/Other Public Agencies	0	0	\$0		
25	73400 311	Contracts W/Other School Systems.	0	0	\$0		
26	73400 311	Contracts W/Private Agencies.	0	0	\$0		
27	73400 330	Operating Lease Payments	0	0	\$0		
28	73400 336	Maintenance & Repair Services - Equipment	0	0	\$0		
29	73400 355	Travel	0	0	\$0		
30	73400 353	Contracts for Substitute Teachers -Certified	0	0	\$0 \$0		
31	73400 309	Contracts for Substitute Teachers Non-certified	0	0	\$0 \$0		
32	73400 370	Other Contracted Services	0	0	\$0 \$0		
			0	0	\$0 \$0		
33	73400 422	Food Supplies					
34	73400 429	Instructional Supplies & Materials	0	0	\$0 \$0		
35	73400 449	Textbooks	0	0	\$0 #4.522		
36	73400 499	Other Supplies & Materials.	4,522	3,273	\$4,522		
37	73400 524	In-Service/Staff Development	1,000	1,573	\$1,000		
38	73400 599	Other Charges	0	0	\$0		
	73400 790	Other Equipment	0	0	\$0		
39							
40	73400	TOTAL CHILDHOOD EDUCATION	\$330,508	\$328,936	\$330,508		
	Sample County	FY 2023-2024 BUDGET DOCUMENT					
0							
			-1	2023	2024		
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	TOTAL	GENERAL	GENERAL		
	NO.		ALL	PURPOSE	PURPOSE		
			FUNDS	FUND 141	FUND 141		
1		CAPITAL OUTLAY (76000)					
2		REGULAR CAPITAL OUTLAY (76100)					
3							
4	76100 189	Other Salaries and Wages	\$0	\$0	\$0		
5	76100 201	Social Security	0	\$0	\$0		
6	76100 204	State Retirement	0	\$0	\$0		
7	76100 206	Life Insurance	0	0 \$0			

8	76100 207	Medical Insurance	0	\$0	\$0		
9	76100 208	Dental Insurance	0	\$0	\$0		
10	76100 210	Unemployment Compensation	0	\$0	\$0		
11	76100 211	Local Retirement	0	\$0	\$0		
12	76100 212	Employer Medicare	0	\$0	\$0		
13	76100 299	Other Fringe Benefits	0	\$0	\$0		
14	76100 304	Architects	0	\$0	\$0		
15	76100 308	Consultants	0	\$0	\$0		
16	76100 321	Engineering Services	0	\$0	\$0		
17	76100 331	Legal Services	0	\$0	\$0		
18	76100 399	Other Contracted Services	0	\$0	\$0		
19	76100 706	Building Construction	0	\$0	\$0		
20	76100 707	Building Improvements	0	\$0	\$0		
21	76100 715	Land	0	\$0	\$0		
22	76100 724	Site Development	0	\$0	\$0		
23	76100 799	Other Capital Outlay	0	\$0	\$0		
24							
25	76100	TOTAL REGULAR CAPITAL OUTLAY	\$0	\$0	\$0		
26							
27		DEBT SERVICE (80000)					
28		EDUCATION DEBT SERVICE (80000)					
29		PRINCIPAL (82130)					
30	82130 601	Principal on Bonds.	\$0	\$0	\$0		
31	82130 602	Principal on Notes	0	0	\$0		
32	82130 610	Principal on Capitalized Leases	0	0	\$0		
33	82130 612	Principal on Other Loans Payable	0	0	\$0		
34	82130 620	Principal on Debt Service Contribution to Primary Government	0	0	\$0		
35		INTEREST (82230)					
36	82230 603	Interest on Bonds	0	0	\$0		
37	82230 604	Interest on Notes.	0	0	\$0		
38	82230 611	Interest on Capitalized Leases.	0	0	\$0		
39	82230 613	Interest on Other Loans Payable	0	0	\$0		
40	82230 620	Interest on Debt Service Contribution to Primary Government	0	0	\$0		
41	02220 (00	od Plug	725 044	722 (16	Φ 7 25 044		
42	82330 699	Other Debt Service	735,844	732,616	\$735,844		
43	00000	TOTAL EDUCATION DEDT GEDNIGE	0725 044	Ф 7 22 (1)	Ф 725 044		
44	80000 Sample County	TOTAL EDUCATION DEBT SERVICE FY 2023-2024 BUDGET DOCUMENT	\$735,844	\$732,616	\$735,844		
0	Sample County	F1 2025-2024 BUDGET DOCUMENT					
			FY 2022	FY 2023	FY 2024		
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	GENERAL	GENERAL	GENERAL		
	NO.		PURPOSE	PURPOSE	PURPOSE		
	1101		FUND 141	FUND 141	FUND 141		
			101.2 111	191.5 1.1	101.2 1.1		
1		CAPITAL PROJECTS (90000)					
2		EDUCATION CAPITAL PROJECTS (91300)					
3							
4	91300 189	Other Salaries & Wages	XXXXXXXXXX	XXXXXXXXXX X	XXXXXXXX		
5	91300 201	Social Security	XXXXXXXXXX	XXXXXXXXXX X	XXXXXXXXX		
6	91300 204	State Retirement	XXXXXXXXX XXXXXXXXX XXXXXXXXX				
7	91300 206	Life Insurance	XXXXXXXXXX X	XXXXXXXXXXXXXXX	XXXXXXXXX		
8	91300 207	Medical Insurance	XXXXXXXXXX X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX		

9	91300 208	Dental Insurance	XXXXXXXXXX X	XXXXXXXXXX X	XXXXXXXXX				
10	91300 210	Unemployment Compensation	XXXXXXXXXX X	XXXXXXXXXX >	XXXXXXXXX				
11	91300 211	Local Retirement	XXXXXXXXXX X	XXXXXXXXXX X	XXXXXXXX				
12	91300 212	Employer Medicare	XXXXXXXXXX X	XXXXXXXXXX X	XXXXXXXX				
13	91300 304	Architects	XXXXXXXXX XXXXXXXXX XXXXXXXX						
14	91300 308	Consultants	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX				
15	91300 321	Engineering Services	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX				
16	91300 325	Fiscal Agent Charges	XXXXXXXXXX X	XXXXXXXXXX X	XXXXXXXXX				
17	91300 331	Legal Services	XXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXX				
18	91300 399	Other Contracted Services	XXXXXXXXXX X	XXXXXXXXXXXXXXX	XXXXXXXXX				
19	91300 701	Administration Equipment	XXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX				
20	91300 704	Attendance Equipment	XXXXXXXXXXX	(XXXXXXXXX)	XXXXXXXXX				
21	91300 706	Building Construction	XXXXXXXXXX X						
22	91300 707	Building Improvements	XXXXXXXXXX						
23	91300 709	Data Processing Equipment	XXXXXXXXXXX						
24	91300 709	Food Service Equipment	XXXXXXXXXXXX						
25	91300 710	Furniture & Fixtures	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
	91300 711		XXXXXXXXXXXX						
26	,	Land							
27	91300 717	Maintenance Equipment	XXXXXXXXXXXX						
28	91300 720	Plant Operation Equipment	XXXXXXXXXXXX						
29	91300 722	Regular Instruction Equipment	XXXXXXXXXXX						
30	91300 724	Site Development	XXXXXXXXXXX						
31	91300 725	Special Education Equipment	XXXXXXXXXX X						
32	91300 730	Vocational Instr Equipment	XXXXXXXXXX X						
33	91300 735	Health Equipment	XXXXXXXXXX X						
34	91300 790	Other Equipment	XXXXXXXXXX X	(XXXXXXXXX)	XXXXXXXXX				
35	91300 799	Other Capital Outlay	XXXXXXXXXX X	XXXXXXXXXX >	XXXXXXXXX				
36									
37	91300	TOTAL EDUCATION CAPITAL PROJECTS	\$0						
38									
39									
40									
	Sample County	FY 2023-2024 BUDGET DOCUMENT							
0									
			2022	2023	2024				
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	GENERAL	GENERAL	GENERAL				
	NO.		PURPOSE	PURPOSE	PURPOSE				
			FUND 141	FUND 141	FUND 141				
1		OTHER USES (99000)							
2		TRANSFERS (99100)							
3									
4	99100 504	Indirect Cost	\$0	\$0	\$0				
5	99100 590	Transfers Out (complete schedule below)	\$0	\$1,782	\$0				
6									
7									
8	99000	TOTAL OTHER USES	\$0	\$1,782	\$0				
9									
10									
11									
12	99999	GRAND TOTAL EXPENDITURES (APPROPRIATIONS)	\$10,235,225	\$9,643,476	\$10,235,225				
13			,,	. , . , . ,	. ,, -				

14			
15			
16			
17			
18			
19			
20			
21		SCHEDULE OF TRANSFER	<u>88</u>
22			
23	FUND#	PURPOSE	FROM FUND
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
_			

Sample County, Tennessee School Federal Project Fund Fiscal Year 2024

REVENUES (INFLOWS)	FY 2022		FY 2023		FY 2024
Local Revenues					
Local Taxes	\$ -	\$	-	\$	-
Licenses & Permits	-		-		-
Fines, Forfeitures & Penalties	-		-		-
Charges for Current services	-		-		-
Other Local Revenue	-		-		-
Fees Received From County Officials	-		-		-
Total Local Revenues	\$ -	\$	-	\$	-
Intergovernmental Revenues					
State of Tennessee	\$ -	\$	-	\$	-
Federal Government	1,034,972		990,841		1,040,308
Total Intergovernmental Revenues	\$ 1,034,972	\$	990,841	\$	1,040,308
Other Sources of Revenue					
Transfers In	\$ -	\$	-	\$	-
Debt Proceeds	-		-		-
Other Governments and Citizen Groups	-		-		-
Insurance Recovery	-		-		-
Total Other Sources of Revenue	\$ -	\$	-	\$	-
Total Revenues and Other Sources (Inflows)	\$ 1,034,972	\$	990,841	\$	1,040,308
•					
APPROPRIATIONS (OUTFLOWS)	FY 2022		FY 2023		FY 2024
Expenditures					
Instruction					
Regular Instruction Program	\$ 462,540	\$	494,927	\$	495,237
Alternative Instruction Program	-		-		-
Special Education Program	189,418		164,990		164,929
Vocational Education Program	13,680		14,048		14,648
Student Body Education Program	-		-		-
Adult Education Program	-		-		-
Total Instruction	\$ 665,638	\$	673,965	\$	674,814
Support Services					
Attendance	\$ -	\$	-	\$	-
Health Services	-		-		-
Other Student Support	50,438		53,307		68,828
Regular Instruction Program	185,527		147,123		153,802
Alternative Instruction Program	-		-		-
Special Education Program	101,594		84,948		79,409
Vocational Education Program	4,845		3,864		3,864
Transportation	26,930		25,852		36,856
Central and Other	-		-		-
Total Support Services	\$ 369,334	\$	315,094	\$	342,759
Operation of Non-Instructional Services		_		_	
Food Service	\$ -	\$	-	\$	-
Other Uses (Transfers)	-		1,782		22,735
Total Public Operation of Non-Instructional Services	 4.00.000	\$	1,782	\$	22,735
TOTAL APPROPRIATIONS (OUTFLOWS)	\$ 1,034,972	\$	990,841	\$	1,040,308
Change in Fund Balance	\$ 	\$	-	\$	
Beginning Fund Balance July 1, 2023	166,449	_	166,449		166,449
Ending Fund Balance June 30, 2024	\$ 166,449	\$	166,449	\$	166,449

FY 2023-2024 BUDGET DOCUMENT

ACCO NO		FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	2024 FEDERAI PROJECT FUND 14:
1	Local Taxes			
2 401	00 County Property Taxes			
3 401	Current Property Tax	\$0	\$0	
4 401	20 Trustee's Collections - Prior Year	\$0	\$0	
5 401	Circuit Clk./Clk. & Master Coll Prior Yrs	\$0	\$0	
6 401	10 Interest & Penalty	\$0	\$0	
7 401	50 Pickup Taxes	\$0	\$0	
8 401	Payments in Lieu of Taxes - T.V.A.	\$0	\$0	
9 401	Payments in Lieu of Taxes - Local Utilities	\$0	\$0	
10 401	Payments in Lieu of Taxes - Other	\$0	\$0	
11 402	00 County Local Option Taxes	\$0	\$0	
12 402	10 Local Option Sales Tax	\$0	\$0	
13 402	20 Hotel/Motel Tax	\$0	\$0	
14 402	30 Local Amusement Tax	\$0	\$0	
15 402	Wheel Tax	\$0	\$0	
16 402	70 Business Tax	\$0	\$0	
17 402	75 Mixed Drink Tax	\$0	\$0	
18 402	Mineral Severance Tax	\$0	\$0	
19 402	Other County Local Option Taxes	\$0	\$0	
20 403	00 Statutory Local Taxes	\$0	\$0	
21 403	20 Bank Excise Tax	\$0	\$0	
22 403	Wholesale Beer Tax	\$0	\$0	
23 403	40 Coal Severance Tax	\$0	\$0	
24 403	50 Interstate Telecommunications Tax	\$0	\$0	
25 403	Other Statutory Local Taxes	\$0	\$0	
26				
27 404	00 Total County Taxes	\$0	\$0	
28				
29 406	00 City/Special School District Property Taxes			
30 406	Current Property Tax	\$0	\$0	
31 406	20 Prior Year's Property Tax	\$0	\$0	
32 406	30 Interest & Penalty	\$0	\$0	
33 406	40 Pickup Taxes	\$0	\$0	
34 406	Payments in Lieu of Taxes	\$0	\$0	
35 407	O City Local Option Taxes			
36 407	10 Local Option Sales Tax	\$0	\$0	
37 407	20 Hotel/Motel Tax	\$0	\$0	
38 407	30 Local Amusement Tax	\$0	\$0	
39 407	40 Business Tax	\$0	\$0	
40				
41 408	00 Total City/Special School District Property Taxes	\$0	\$0	
42				
43 400	00 Total Local Taxes	\$0	\$0	
	County FY 2023-2024 BUDGET DOCUMENT			

	NO.		PROJECTS FUND 142	PROJECTS FUND 142	PROJECTS FUND 142
1	41000	Licenses and Permits			
2	41100	Licenses			
3	41110	Marriage Licenses	\$0	\$0	\$0
4	41140	Cable TV Franchise	\$0	\$0	\$0
5	41150	Mobile Home Licenses	\$0	\$0	\$0
6	41590	Other Permits	\$0	\$0	\$0
7	41000	Total Control of the	do.	60	0.0
8	41000	Total Licenses and Permits	\$0	\$0	\$0
	42000	Chargos for Current Sarriago			
10 11	43000 43500	Charges for Current Services Education Charges			
12	43511		\$0	\$0	\$0
13	43511	Tuition - Regular Day Students Tuition - Adult Education	\$0	\$0 \$0	\$0
14	43513	Tuition - Summer School	\$0	\$0 \$0	\$0
15	43515	Tuition - Other State Systems	\$0	\$0 \$0	\$0
16	43516	Tuition - Out of State Systems	\$0	\$0 \$0	\$0
17	43517	Tuition - Other	\$0	\$0	\$0
18	43521	Lunch Payments - Children	\$0	\$0	\$0
19	43522	Lunch Payments - Adults	\$0	\$0	\$0
20	43523	Income from Breakfast	\$0	\$0	\$0
21	43524	Special Milk Sales	\$0	\$0	\$0
22	43525	Ala Carte Sales	\$0	\$0	\$0
23	43531	Transportation Other State Systems	\$0	\$0	\$0
24	43532	Transportation Out-of-State Systems	\$0	\$0	\$0
25	43541	Contract for Adm. Services With Other LEA's .	\$0	\$0	\$0
26	43542	Contract for Inst. Services With Other LEA's	\$0	\$0	\$0
27	43543	Contract for Student Support Services with Other LEA's	\$0	\$0	\$0
28	43544	Contract for Instructional Staff Support with Other LEA's	\$0	\$0	\$0
29	43545	Contract for Operation & Maint. Services with Other LEA's	\$0	\$0	\$0
30	43546	Contract for Food Services with Other LEA's	\$0	\$0	\$0
31	43547	Contract for Non-Instructional Services with Other LEA's	\$0	\$0	\$0
32	43551	School Based Health (FFS)	\$0	\$0	\$0
33	43570	Receipts from Individual Schools	\$0	\$0	\$0
34	43581	Community Service Fees - Children (Day Care) .	\$0	\$0	\$0
35	43582	Community Service Fees - Adults	\$0	\$0	\$0
36	43583	TBI Criminal Background Fee	\$0	\$0	\$0
37	43990	Other Charges for Services	\$0	\$0	\$0
38					
39	43000	Total Charges for Current Services	\$0	\$0	\$0
40					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	ESTIMATED REVENUES	FEDERAL	FEDERAL	FEDERAL
	NO.		PROJECTS	PROJECTS	PROJECTS
			FUND 142	FUND 142	FUND 142
1	44000	Other Local Revenues			
2	44100	Recurring Items			
3	44110	Investment Income	\$0	\$0	\$0
	44120	Lease/Rentals	\$0	\$0	\$0

				2022	202	3 202	
	Sample County		FY 2023-2024 BUDGET DOCUMENT				
40							
39							
38							
37							
36							
35							
34							
33							
32							
31							
30							
29							
28							
27	46100	Total General Government Grants			\$0	\$0	\$0
26							
25	46175	On-Behalf Contributions OPEB			\$0	\$0	\$0
24	46100	General Government Grants					
23	46000	State of Tennessee					
22							
21							
20							
19	44000	Total Other Local Revenues			\$0	\$0	\$0
18							
17	44990	Other Local Revenue			\$0	\$0	\$0
16	44570	Contributions & Gifts			\$0	\$0	\$0
15	44560	Damages Recovered from Individuals			\$0	\$0	\$0
14	44550	Resale of Materials - T & I House			\$0	\$0	\$0
13	44540	Sale of Property			\$0	\$0	\$0
12	44530	Sale of Equipment			\$0	\$0	\$0
11	44510	Accrued Interest on Debt Issues			\$0	\$0	\$0
10	44500	Nonrecurring Items					
9							
8	44170	Miscellaneous Refunds			\$0	\$0	\$0
7	44160	Retirees' Insurance Payments			\$0	\$0	\$0
6	44146	eRate Funding			\$0	\$0	\$0
5	44130	Sale of Materials & Supplies			\$0	\$0	\$0

				2022	2023	2024
	ACCOUNT	E	ESTIMATED REVENUES	FEDERAL	FEDERAL	FEDERAL
	NO.			PROJECTS	PROJECTS	PROJECTS
				FUND 142	FUND 142	FUND 142
1	46000	State of Tennessee				
2	46500	State Education Funds				
3	46511	Basic Education Program		\$0	\$0	\$0
4	46515	Early Childhood Education Program		\$0	\$0	\$0
5	46520	School Food Service		\$0	\$0	\$0
6	46530	Energy Efficent School Grant		\$0	\$0	\$0
7	46550	Driver Education		\$0	\$0	\$0
8	46570	Literacy Coordination		\$0	\$0	\$0
9	46590	Other State Education Funds		\$0	\$0	\$0
10	46591	Coordinated School Health		\$0	\$0	\$0
11	46592	Internet Connectivity		\$0	\$0	\$0

12	46594	Family Resource Centers	\$0	\$0	\$0
13	46595	Statewide Student Managemnet System (SSMS)	\$0	\$0	\$0
14	46610	Career Ladder	\$0	\$0	\$0
15	46611	Career Ladder Evaluators and Special Contracts	\$0	\$0	\$0
16	46612	Career Ladder - Extended Contract.	\$0	\$0	\$0
17	46760	Adult Vocational	\$0	\$0	\$0
18	46790	Other Vocational	\$0	\$0	\$0
19					
20	46500	Total State Education Funds	\$0	\$0	\$0
21					
22					
23					
24					
25	46800	Other State Revenues			
			\$0	\$0	\$0
26	46810	Flood Control			
27	46820	Income Tax	\$0	\$0	\$0
28	46830	Beer Tax	\$0	\$0	\$0
29	46851	State Revenue Sharing - TVA	\$0	\$0	\$0
30	46980	Other State Grants	\$0	\$0	\$0
31	46981	Safe Schools	\$0	\$0	\$0
32	46990	Other State Revenues	\$0	\$0	\$0
33					
34	46800	Total Other State Revenues	\$0	\$0	\$0
35					
36					
37					
38					
39					
39 40					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
	Sample County	FY 2023-2024 BUDGET DOCUMENT	2022	2023	2024
	Sample County ACCOUNT	FY 2023-2024 BUDGET DOCUMENT ESTIMATED REVENUES	2022 FEDERAL	2023 FEDERAL	2024 FEDERAL
	ACCOUNT		FEDERAL	FEDERAL	FEDERAL
	ACCOUNT		FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS
	ACCOUNT		FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS
40	ACCOUNT NO.	ESTIMATED REVENUES	FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS
1	ACCOUNT NO. 47000	ESTIMATED REVENUES Federal Government	FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS
1 2	ACCOUNT NO. 47000 47100	ESTIMATED REVENUES Federal Government Federal through State	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
1 2 3	ACCOUNT NO. 47000 47100 47111	ESTIMATED REVENUES Federal Government Federal through State USDA School Lunch Program	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
1 2 3 4	ACCOUNT NO. 47000 47100 47111 47112	Federal Government Federal through State USDA School Lunch Program USDA Commodities	FEDERAL PROJECTS FUND 142 \$0 \$0	FEDERAL PROJECTS FUND 142 \$0 \$0	FEDERAL PROJECTS FUND 142 \$0 \$0
1 2 3 4 5	ACCOUNT NO. 47000 47100 47111 47112 47113	Federal Government Federal through State USDA School Lunch Program USDA Commodities Breakfast	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0
1 2 3 4 5 6	ACCOUNT NO. 47000 47100 47111 47112 47113 47114	ESTIMATED REVENUES Federal Government Federal through State USDA School Lunch Program USDA Commodities Breakfast USDA - Other	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6	ACCOUNT NO. 47000 47100 47111 47112 47113 47114 47115	Federal Government Federal through State USDA School Lunch Program USDA Commodities Breakfast USDA - Other USDA Food Service Equipment Grant	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8	ACCOUNT NO. 47000 47100 47111 47112 47113 47114 47115 47120	Federal Government Federal through State USDA School Lunch Program USDA Commodities Breakfast USDA - Other USDA Food Service Equipment Grant Adult Education State Grant Program	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8	ACCOUNT NO. 47000 47100 47111 47112 47113 47114 47115 47120 47131	Federal Government Federal through State USDA School Lunch Program USDA Commodities Breakfast USDA - Other USDA Food Service Equipment Grant Adult Education State Grant Program Vocational Education Basic Grants to States	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,906	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,139	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10	ACCOUNT NO. 47000 47100 47111 47112 47113 47114 47115 47120 47131 47132	Federal Government Federal through State USDA School Lunch Program USDA Commodities Breakfast USDA - Other USDA Food Service Equipment Grant Adult Education State Grant Program Vocational Education Basic Grants to States Vocational Consumer and Homemaking	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10	ACCOUNT NO. 47000 47100 47111 47112 47113 47114 47115 47120 47131 47132 47134	Federal Government Federal through State USDA School Lunch Program USDA Commodities Breakfast USDA - Other USDA Food Service Equipment Grant Adult Education State Grant Program Vocational Education Basic Grants to States Vocational Consumer and Homemaking Vocational Displaced Homemakers	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
1 2 3 4 5 6 7 8 9 10 11	ACCOUNT NO. 47000 47100 47111 47112 47113 47114 47115 47120 47131 47132 47134	Federal Government Federal through State USDA School Lunch Program USDA Commodities Breakfast USDA - Other USDA Food Service Equipment Grant Adult Education State Grant Program Vocational Education Basic Grants to States Vocational Consumer and Homemaking Vocational Displaced Homemakers Community Based Organizations	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$26,139 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
1 2 3 4 5 6 7 8 9 10 11 12	ACCOUNT NO. 47000 47100 47111 47112 47113 47114 47115 47120 47131 47132 47134 47135 47139	Federal Government Federal through State USDA School Lunch Program USDA Commodities Breakfast USDA - Other USDA Food Service Equipment Grant Adult Education State Grant Program Vocational Education Basic Grants to States Vocational Consumer and Homemaking Vocational Displaced Homemakers Community Based Organizations Other Vocational	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
1 2 3 4 5 6 7 8 9 10 11 12 13	ACCOUNT NO. 47000 47100 47111 47112 47113 47114 47115 47120 47131 47132 47134 47135 47139 47141	Federal Government Federal through State USDA School Lunch Program USDA Commodities Breakfast USDA - Other USDA Food Service Equipment Grant Adult Education State Grant Program Vocational Education Basic Grants to States Vocational Consumer and Homemaking Vocational Displaced Homemakers Community Based Organizations Other Vocational Title I - Grants to Local Education Agencies	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
1 2 3 4 5 6 7 8 9 10 11 12 13 14	ACCOUNT NO. 47000 47100 47111 47112 47113 47114 47115 47120 47131 47132 47134 47135 47139 47141	Federal Government Federal through State USDA School Lunch Program USDA Commodities Breakfast USDA - Other USDA Food Service Equipment Grant Adult Education State Grant Program Vocational Education Basic Grants to States Vocational Consumer and Homemaking Vocational Displaced Homemakers Community Based Organizations Other Vocational Title I - Grants to Local Education Agencies Title V - Innovative Education Program Strategies	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	ACCOUNT NO. 47000 47100 47111 47112 47113 47114 47115 47120 47131 47132 47134 47135 47139 47141 47142	Federal Government Federal through State USDA School Lunch Program USDA Commodities Breakfast USDA - Other USDA Food Service Equipment Grant Adult Education State Grant Program Vocational Education Basic Grants to States Vocational Consumer and Homemaking Vocational Displaced Homemakers Community Based Organizations Other Vocational Title 1 - Grants to Local Education Agencies Title V - Innovative Education Program Strategies Special Education Grants to the States - IDEA .	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

20	0 47147	Safe and Drug-Free Schools State Grants (Title IV)	\$0	\$0	\$0
21		Rural Education (Title VI)	\$64,277	\$64,580	\$27,952
22		Education for Homeless Children and Youth (Title X)	\$0	\$0	\$0
23		Title II - Eisenhower Professional Development State Grants	\$64,277	\$63,522	\$61,443
24		Title XX	\$04,277	\$03,322	\$01,443
25		Job Training Partnership Act	\$0 \$0	\$0 \$0	\$0 \$0
26			\$0 \$0	\$0 \$0	\$0 \$0
27		Race to the Top (RTTT) Other Federal Through State	\$0 \$0	\$0 \$0	\$44,246
28			\$1,034,972	\$990,841	\$1,040,308
29		Total Federal Through State	\$1,034,972	3990,641	\$1,040,508
30		Direct Federal Revenues			
31		Public Law 874 - Maintenance & Operation	\$0	\$0	\$0
31		ROTC Reimbursement	0	\$0 \$0	\$0 \$0
33			0	\$0 \$0	\$0 \$0
33		Energy Grant Tax Credit Bond Rebate	0	\$0 \$0	\$0 \$0
			0	\$0 \$0	\$0 \$0
35		Other Direct Federal Revenues	0	30	30
36		Tulbi (F.L.IG	¢o.	60	60
37		Total Direct Federal Government	\$0	\$0	\$0
38		Test Federal Community	\$1,024,072	£000 941	\$1,040,200
39		Total Federal Government	\$1,034,972	\$990,841	\$1,040,308
40		TOTAL ESTIMATED REVENUES	\$1,034,972	\$990,841	\$1,040,308
41	Sample County	FY 2023-2024 BUDGET DOCUMENT	\$1,034,972	3990,641	\$1,040,308
	Sample County	F1 2023-2024 BUDGE1 DOCUMENT			
			2022	2023	2024
	ACCOUNT	ESTIMATED REVENUES	FEDERAL	FEDERAL	FEDERAL
	NO.	ESTIMATED REVENUES	PROJECTS	PROJECTS	PROJECTS
	IVO.				
			FUND 142		
			FUND 142	FUND 142	FUND 142
1	1 48000	Other Governments and Citizens Groups	FUND 142		
	1 48000 2 48100	Other Governments and Citizens Groups Other Governments	FUND 142 \$0		
	2 48100			FUND 142	FUND 142
2	2 48100	Other Governments	\$0	FUND 142 \$0	FUND 142
2 3 4	2 48100 3 48130	Other Governments Contributions	\$0 0	\$0 \$0	\$0 \$0
2 3 4	2 48100 3 48130 4 48140	Other Governments Contributions Contracted Services	\$0 0	\$0 \$0	\$0 \$0
2 3 4	2 48100 3 48130 4 48140 5 48990	Other Governments Contributions Contracted Services	\$0 0	\$0 \$0	\$0 \$0
2 3 4 5	2 48100 3 48130 4 48140 5 48990	Other Governments Contributions Contracted Services Other	\$0 0 0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
2 3 4 5 6	2 48100 3 48130 4 48140 5 48990 6 7 48100	Other Governments Contributions Contracted Services Other	\$0 0 0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
2 3 4 5 6	2 48100 3 48130 4 48140 5 48990 6 7 48100 8 9 49000	Other Governments Contributions Contracted Services Other Total Other Governments	\$0 0 0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
2 3 4 5 6 7 7 8	2 48100 3 48130 4 48140 5 48990 6 7 48100 8 9 49000 0 49100	Other Governments Contributions Contracted Services Other Total Other Governments Other Sources	\$0 0 0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
2 3 4 5 6 7 8 8	2 48100 3 48130 4 48140 5 48990 6 7 48100 8 9 49000 0 49100 1 49200	Other Governments Contributions Contracted Services Other Total Other Governments Other Sources Bond Issued	\$0 0 0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
2 3 4 5 6 7 8 8 9	2 48100 3 48130 4 48140 5 48990 6 7 48100 8 9 49000 0 49100 1 49200 2 49300	Other Governments Contributions Contracted Services Other Total Other Governments Other Sources Bond Issued Note Issued	\$0 0 0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 8 5 10	2 48100 3 48130 4 48140 5 48990 6 7 48100 8 9 49000 0 49100 1 49200 2 49300 3 49400	Other Governments Contributions Contracted Services Other Total Other Governments Other Sources Bond Issued Note Issued Capitalized Leases Issued	\$0 0 0 \$0 \$0 0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 5 10 11 12	2 48100 3 48130 4 48140 5 48990 6 7 48100 8 9 49000 0 49100 1 49200 2 49300 3 49400 4 49410	Other Governments Contributions Contracted Services Other Total Other Governments Other Sources Bond Issued Note Issued Capitalized Leases Issued Refunding Debt Issued	\$0 0 0 \$0 \$0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13	2 48100 3 48130 4 48140 5 48990 6 7 48100 8 9 49000 0 49100 1 49200 2 49300 3 49400 4 49410 5 49500	Other Governments Contributions Contracted Services Other Total Other Governments Other Sources Bond Issued Note Issued Capitalized Leases Issued Refunding Debt Issued Premiums on Debt Sold	\$0 0 0 \$0 \$0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13	2 48100 3 48130 4 48140 5 48990 6 7 48100 8 9 49000 0 49100 1 49200 2 49300 3 49400 4 49410 5 49500 6 49700	Other Governments Contributions Contracted Services Other Total Other Governments Other Sources Bond Issued Note Issued Capitalized Leases Issued Refunding Debt Issued Premiums on Debt Sold Other Loans Issued	\$0 0 0 \$0 \$0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 8 9 10 11 12 12 13 14 15	2 48100 3 48130 4 48140 5 48990 6 7 48100 8 9 49000 0 49100 1 49200 2 49300 3 49400 4 49410 5 49500 6 49700 7 49800	Other Governments Contributions Contracted Services Other Total Other Governments Other Sources Bond Issued Note Issued Capitalized Leases Issued Refunding Debt Issued Premiums on Debt Sold Other Loans Issued Insurance Recovery	\$0 0 0 \$0 \$0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 8 5 10 11 12 13 14 15 16	2 48100 3 48130 4 48140 5 48990 6 7 48100 8 9 49000 0 49100 1 49200 2 49300 3 49400 4 49410 5 49500 6 49700 7 49800 8 49810	Other Governments Contributions Contracted Services Other Total Other Governments Other Sources Bond Issued Note Issued Capitalized Leases Issued Refunding Debt Issued Premiums on Debt Sold Other Loans Issued Insurance Recovery Transfers In (complete schedule below)	\$0 0 0 \$0 \$0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 8 9 10 11 12 13 14 15 16 17	2 48100 3 48130 4 48140 5 48990 6 7 48100 8 9 49000 0 49100 1 49200 2 49300 3 49400 4 49410 5 49500 6 49700 7 49800 8 49810	Other Governments Contributions Contracted Services Other Total Other Governments Other Sources Bond Issued Note Issued Capitalized Leases Issued Refunding Debt Issued Premiums on Debt Sold Other Loans Issued Insurance Recovery Transfers In (complete schedule below)	\$0 0 0 \$0 \$0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	2 48100 3 48130 4 48140 5 48990 6 7 48100 8 9 49000 0 49100 1 49200 2 49300 3 49400 4 49410 5 49500 6 49700 7 49800 8 49810 9 49000	Other Governments Contributions Contracted Services Other Total Other Governments Other Sources Bond Issued Note Issued Capitalized Leases Issued Refunding Debt Issued Premiums on Debt Sold Other Loans Issued Insurance Recovery Transfers In (complete schedule below) City General Fund Transfers (complete schedule below)	\$0 0 0 \$0 \$0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 2 3 3 4 4 5 5 6 6 7 7 8 8 5 9 10 11 12 13 14 15 16 17 18 15 16 17 18 15 20 10 10 10 10 10 10 10 10 10 10 10 10 10	2 48100 3 48130 4 48140 5 48990 6 7 48100 8 9 49000 0 49100 1 49200 2 49300 3 49400 4 49410 5 49500 6 49700 7 49800 8 49810 9 49000 1	Other Governments Contributions Contracted Services Other Total Other Governments Other Sources Bond Issued Note Issued Capitalized Leases Issued Refunding Debt Issued Premiums on Debt Sold Other Loans Issued Insurance Recovery Transfers In (complete schedule below) City General Fund Transfers (complete schedule below)	\$0 0 0 \$0 \$0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 8 9 10 11 12 13 14 15 16 17 18 18 19 20 20 21	2 48100 3 48130 4 48140 5 48990 6 7 48100 8 9 49000 0 49100 1 49200 2 49300 3 49400 4 49410 5 49500 6 49700 7 49800 8 49810 9 49000 1 1 2 49999	Other Governments Contracted Services Other Total Other Governments Other Sources Bond Issued Note Issued Capitalized Leases Issued Refunding Debt Issued Premiums on Debt Sold Other Loans Issued Insurance Recovery Transfers In (complete schedule below) City General Fund Transfers (complete schedule below)	\$0 0 0 \$0 \$0 0 0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 2 3 3 4 4 5 5 6 6 7 7 8 8 5 9 10 11 12 12 12 12 12 12 12 12 12 12 12 12	2 48100 3 48130 4 48140 5 48990 6 7 48100 8 9 49000 0 49100 1 49200 2 49300 3 49400 4 49410 5 49500 6 49700 7 49800 8 49810 9 49000 1 49999 3 49999	Other Governments Contracted Services Other Total Other Governments Other Sources Bond Issued Note Issued Capitalized Leases Issued Refunding Debt Issued Premiums on Debt Sold Other Loans Issued Insurance Recovery Transfers In (complete schedule below) City General Fund Transfers (complete schedule below)	\$0 0 0 \$0 \$0 0 0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Assinged for Instruction

28		SCHEDULE OF TRANSFERS			
30	FUND#	PURPOSE	FROM F	UND	TO FUND
31	TOND	TONOSE	TROMIT	SIND	TOTOND
32					
33					
34					
35					
36					
37					
38					
39					
40					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EQUITY 7/01/2021	FEDERAL	FEDERAL	FEDERAL
	NO.	BEGINNING-OF-YEAR	PROJECTS FUND 142	PROJECTS FUND 142	PROJECTS FUND 142
			FUND 142	FUND 142	FUND 142
1	34000	EQUITY 7/01/2021			
2					
3		NON EXPENDABLE			
4	34210	Endowments	\$0	\$0	\$0
5	34220	Inventory	\$0	\$0	\$0
6	34230	Long-term Notes Receiveable	\$0	\$0	\$0
7	34240	Prepaid Expenses	\$0	\$0	\$0
8					
9		RESTRICTED			
10	34555	Restricted for Education	\$0	\$0	\$0
11	34560	Restricted for Instruction (Career Ladder)	\$0	\$0	\$0
12	34565	Restricted for Support Services	\$0	\$0	\$0
13	34570	Restricted for Operation of Non-Instuctional Services	\$0	\$0	\$0
14	34575	Restricted for Capital Outlay	\$0	\$0	\$0
15	34580	Restricted for Debt Service	\$0	\$0	\$0
16	34585	Restricted for Capital Projects	\$0	\$0	\$0
17	34590	Restricted for Other Purposes	\$0	\$0	\$0
18		COMMITTED	¢0	\$0	¢o.
19 20	34655	Committed Committed for Education	\$0 \$0	\$0 \$0	\$0 \$0
21	34660	Committed for Instruction	\$0	\$0	\$0
22	34665	Committed for Support Services	\$0	\$0	\$0
23	34670	Committed for Operation of Non-Instuctional Services	\$0	\$0	\$0
24	34675	Committed for Capital Outlay	\$0	\$0	\$0
25	34680	Committed for Debt Service	\$0	\$0	\$0
26	34685	Committed for Capital Projects	\$0	\$0	\$0
27	34690	Committed for Other Purposes	\$0	\$0	\$0
28					
29		ASSIGNED			
30	34755	Assigned for Education	\$0	\$0	\$0

\$0

\$0

32	34765	Assigned for Support Services	\$0	\$0	\$0
33	34770	Assigned for Operation of Non-Istructional Services	\$0	\$0	\$0
34	34775	Assigned for Capital Outlay	\$0	\$0	\$0
35	34780	Assigned for Debt Service	\$0	\$0	\$0
36	34785	Assigned for Capital Projects	\$0	\$0	\$0
37	34790	Assigned for Other Purposes	\$0	\$0	\$0
38					
39	39000	UNASSIGNED	\$0	\$0	\$0
40					
41	30000	TOTAL EQUITY 7/01/2021	\$0	\$0	\$0
42					
43		TOTAL AVAILABLE FUNDS	\$1,034,972	\$990,841	\$1,040,308
44					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
	NO.		PROJECTS	PROJECTS	PROJECTS
			FUND 142	FUND 142	FUND 142
1		INSTRUCTION - 71000			
2		REGULAR INSTRUCTION PROGRAM (71100)			
3	71100 116	Teachers	\$0	\$0	\$0
4	71100 117	Career Ladder Program	\$0	\$0	\$0
5	71100 127	Career Ladder Extended Contracts	\$0	\$0	\$0
6	71100 128	Homebound Teachers	\$0	\$0	\$0
7	71100 162	Clerical Personnel	\$0	\$0	\$0
8	71100 163	Educational Assistants	\$0	\$30,000	\$0
9	71100 186	Longevity	\$0	\$0	\$0
10	71100 188	Bonus Payments	\$0	\$0	\$0
11	71100 189	Other Salaries & Wages	\$279,638	\$275,000	\$297,514
12	71100 195	Certified Substitute Teachers	\$10,000	\$5,000	\$5,000
13	71100 198	Non-certified Substitute Teachers	\$5,000	\$5,000	\$5,000
14	71100 201	Social Security	\$18,888	\$18,888	\$18,910
15	71100 204	State Retirement	29,726	\$29,726	\$30,385
16	71100 206	Life Insurance	0	\$0	\$0
17	71100 207	Medical Insurance	22,627	\$22,672	\$22,672
18	71100 208	Dental Insurance	0	\$0	\$0
19	71100 210	Unemployment Compensation	660	\$660	\$300
20	71100 211	Local Retirement	0	\$0	\$0
	71100 212	Employer Medicare	4,417	\$4,417	\$4,423
21	71100 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
21	71100 213			\$0	\$0
	71100-217	Retirement-Hybrid Stablization	\$0	40	
		Retirement-Hybrid Stablization Other Fringe Benefits	\$0 0	\$0	\$0
22	71100-217				
22	71100-217 71100 299	Other Fringe Benefits	0	\$0	\$0
22 23 24	71100-217 71100 299 71100 311	Other Fringe Benefits Contracts with Other School Systems	0	\$0 \$0	\$0 \$0
22 23 24 25	71100-217 71100 299 71100 311 71100 330	Other Fringe Benefits Contracts with Other School Systems Operating Lease Payments	0 0 0	\$0 \$0 \$0	\$0 \$0 \$0
22 23 24 25 26	71100-217 71100 299 71100 311 71100 330 71100 336	Other Fringe Benefits Contracts with Other School Systems Operating Lease Payments Maintenance & Repair Services - Equipment	0 0 0	\$0 \$0 \$0 \$0	\$0 \$0 \$0
22 23 24 25 26 27	71100-217 71100 299 71100 311 71100 330 71100 336 71100 356	Other Fringe Benefits Contracts with Other School Systems Operating Lease Payments Maintenance & Repair Services - Equipment Tuition	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
22 23 24 25 26 27 28	71100-217 71100 299 71100 311 71100 330 71100 336 71100 356 71100 369	Other Fringe Benefits Contracts with Other School Systems Operating Lease Payments Maintenance & Repair Services - Equipment Tuition Contracts for Substitute Teachers - Certified	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
22 23 24 25 26 27 28 29	71100-217 71100 299 71100 311 71100 330 71100 336 71100 356 71100 369 71100 370	Other Fringe Benefits Contracts with Other School Systems Operating Lease Payments Maintenance & Repair Services - Equipment Tuition Contracts for Substitute Teachers - Certified Contracts for Substitute Teachers Non-certified	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
22 23 24 25 26 27 28 29 30	71100-217 71100 299 71100 311 71100 330 71100 336 71100 356 71100 369 71100 370 71100 399	Other Fringe Benefits Contracts with Other School Systems Operating Lease Payments Maintenance & Repair Services - Equipment Tuition Contracts for Substitute Teachers - Certified Contracts for Substitute Teachers Non-certified Other Contracted Services	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0

34	71100 499	Other Supplies & Materials	0	\$0	\$0
35	71100 535	Fee Waivers	0	\$0	\$0
36	71100 599	Other Charges	0	\$0	\$3,600
37	71100 722	Regular Instruction Equipment	\$46,756	\$61,239	\$56,059
38					
39	71100	TOTAL REGULAR INSTRUCTION PROGRAM	\$462,540	\$494,927	\$495,237
40					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
	NO.		PROJECTS	PROJECTS	PROJECTS
			FUND 142	FUND 142	FUND 142
		DISTRICTION (1999)			
1 2		INSTRUCTION - 71000 ALTERNATIVE INSTRUCTION PROGRAM (71150)			
3	71150 116	Teachers	\$0	\$0	\$0
4	71150 117	Career Ladder Program	\$0	\$0	\$0
5	71150 117	Career Ladder Extended Contracts	\$0	\$0	\$0 \$0
6	71150 128	Homebound Teachers	\$0	\$0	\$0
7	71150 162	Clerical Personnel	\$0	\$0	\$ 0
8	71150 163	Educational Assistants	\$0	\$0	\$0
9	71150 186	Longevity	\$0	\$0	\$0
10	71150 188	Bonus Payments	\$0	\$0	\$0
11	71150 189	Other Salaries & Wages	\$0	\$0	\$0
12	71150 195	Certified Substitute Teachers	\$0	\$0	\$0
13	71150 198	Non-certified Substitute Teachers	\$0	\$0	\$0
14	71150 201	Social Security	\$0	\$0	\$0
15	71150 204	State Retirement	\$0	\$0	\$0
16	71150 206	Life Insurance	\$0	\$0	\$0
17	71150 207	Medical Insurance	\$0	\$0	\$0
18	71150 208	Dental Insurance	\$0	\$0	\$0
19	71150 211	Local Retirement	\$0	\$0	\$0
20	71150 210	Unemployment Compensation	\$0	\$0	\$0
21	71150 212	Employer Medicare	\$0	\$0	\$0
22	71150 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
23	71150 299	Other Fringe Benefits	\$0	\$0	\$0
24	71150 311	Contracts with Other School Systems	\$0	\$0	\$0
25	71150 330	Operating Lease Payments	\$0	\$0	\$0
26	71150 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
27	71150 356	Tuition	\$0	\$0	\$0
28	71150 369	Contracts for Substitute Teachers -Certified	\$0	\$0	\$0
29	71150 370	Contracts for Substitute Teachers Non-certified	\$0	\$0	\$0
30	71150 399	Other Contracted Services	\$0	\$0	\$0
31	71150 429	Instructional Supplies & Materials	\$0	\$0	\$0
32	71150 430	Textbooks - Electronic	\$0	\$0	\$0
33	71150 449	Textbooks - Bound	\$0	\$0	\$0
34	71150 499	Other Supplies & Materials	\$0	\$0	\$0
35	71150 535	Fee Waivers	\$0	\$0	\$0
36	71150 599	Other Charges	\$0	\$0	\$0
37	71150 790	Other Equipment	\$0	\$0	\$0
38					
39	71150	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$0	\$0	\$0
40					

			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
	NO.		PROJECTS	PROJECTS	PROJECTS
			FUND 142	FUND 142	FUND 142
1		INSTRUCTION - 71000			
2		SPECIAL EDUCATION PROGRAM (71200)			
3	71200 116	Teachers	\$0	\$0	\$0
4	71200 117	Career Ladder Program	\$0	\$0	\$0
5	71200 127	Career Ladder Extended Contracts	\$0	\$0	\$0
6	71200 128	Homebound Teachers	\$0	\$0	\$0
7	71200 162	Clerical Personnel	\$0	\$0	\$0
8	71200 163	Educational Assistants	106,350	\$130,811	\$135,749
9	71200 171	Speech Pathologist	\$0	\$0	\$0
10	71200 186	Longevity	\$0	\$0	\$0
11	71200 188	Bonus Payments	\$0	\$0	\$0
12	71200 189	Other Salaries & Wages	\$0	\$0	\$0
13	71200 195	Certified Substitute Teachers	\$0	\$0	\$0
14	71200 198	Non-certified Substitute Teachers	\$0	\$0	\$0
15	71200 201	Social Security	6,594	\$8,061	\$9,779
16	71200 204	State Retirement	\$0	\$0	\$0
17	71200 206	Life Insurance	\$0	\$0	\$0
18	71200 207	Medical Insurance	\$0	\$0	\$0
19	71200 208	Dental Insurance	\$0	\$0	\$0
20	71200 210	Unemployment Compensation	550	\$600	\$700
21	71200 211	Local Retirement	\$0	\$0	\$0
22	71200 212	Employer Medicare	1,542	\$1,885	\$2,288
23	71200 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
24	71200-217	Retirement-Hybrid Stablization	\$0	\$0	\$0
25	71200 299	Other Fringe Benefits	\$0	\$0	\$0
26	71200 310	Contracts W/Other Public Agencies	\$0	\$0	\$0
27	71200 311	Contracts W/Other School Systems	\$0	\$0	\$0
28	71200 312	Contracts W/Private Agencies	14,000	\$8,459	\$10,485
29	71200 322	Evaluation & Testing	0	\$0	\$0
30	71200 330	Operating Lease Payments	0	\$0	\$0
31	71200 336	Maintenance & Repair Services - Equipment	0	\$0	\$0
32	71200 356	Tuition	0	\$0	\$0
33	71200 369	Contracts for Substitute Teachers -Certified	0	\$0	\$0
34	71200 370	Contracts for Substitute Teachers Non-certified Other Contracted Services	0	\$0 \$5,000	\$0 \$0
35 36	71200 399 71200 429	Other Contracted Services	12,812	\$5,000 \$96	\$0 \$2,874
37	71200 429	Instructional Supplies & Materials Textbooks - Electronic	12,812	\$90 \$0	\$2,874
			0	\$0 \$0	\$0
38 39	71200 449 71200 499	Textbooks - Bound Other Supplies & Materials	23,469	\$5,078	\$2,554
40	71200 499	Other Supplies & Materials Fee Waivers	23,469	\$5,078	\$2,554
40	71200 533	Other Charges	0	\$0 \$0	\$0 \$0
41	71200 399	Special Education Equipment	24,101	\$5,000	\$500
43	/1200/23	ореель Давенгол. Давритен	24,101	φ3,000	\$300
43	71200	TOTAL SPECIAL EDUCATION PROGRAM	\$189,418	\$164,990	\$164,929
-1-1	Sample County	FY 2023-2024 BUDGET DOCUMENT	ψ102,110	Q. C. 1,220	ψ101,727
	,ounty				

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
1		INSTRUCTION - 71000			
2		VOCATIONAL EDUCATION PROGRAM (71300)			
3	71300 116	Teachers	\$0	\$0	\$0
4	71300 117	Career Ladder Program	\$0	\$0	\$0
5	71300 127	Career Ladder Extended Contracts	\$0	\$0	\$0
6	71300 162	Clerical Personnel	\$0	\$0	\$0
7	71300 163	Educational Assistants	\$0	\$0	\$0
8	71300 186	Longevity	\$0	\$0	\$0
9	71300 188	Bonus Payments	\$0	\$0	\$0
10	71300 189	Other Salaries & Wages	\$0	\$0	\$0
11	71300 195	Certified Substitute Teachers	\$0	\$0	\$0
12	71300 198	Non-certified Substitute Teachers	\$0	\$0	\$0
13	71300 201	Social Security	\$0	\$0	\$0
14	71300 204	State Retirement	\$0	\$0	\$0
15	71300 206	Life Insurance	\$0	\$0	\$0
16	71300 207	Medical Insurance	\$0	\$0	\$0
17	71300 208	Dental Insurance	\$0	\$0	\$0
18	71300 210	Unemployment Compensation	\$0	\$0	\$0
19	71300 210	Local Retirement	\$0	\$0 \$0	\$0
20	71300 211		\$0	\$0 \$0	\$0
20	71300 212	Employer Medicare On-Behalf Payments for OPEB	\$0	\$0 \$0	\$0 \$0
22	71300-213	Retirement-Hybrid Stablization	\$0	\$0 \$0	\$0 \$0
23	71300-217		\$0	\$0 \$0	\$0
24	71300 299	Other Fringe Benefits Contracts W/Other School Systems	\$0	\$0 \$0	\$0 \$0
25	71300 311		\$0	\$0 \$0	\$0
	71300 330	Operating Lease Payments	1,345	\$1,306	\$1,344
26		Maintenance & Repair Services - Equipment	1,343	\$1,300	\$1,5 44 \$0
27	71300 356	Tuition	0	\$0 \$0	\$0 \$0
28	71300 369	Contracts for Substitute Teachers - Certified	0		\$0 \$0
29	71300 370	Contracts for Substitute Teachers Non-certified		\$0	
30	71300 399	Other Contracted Services	1,100	\$1,200	\$1,200
31	71300 429	Instructional Supplies & Materials	5,145	\$4,500	\$4,544
32	71300 430	Textbooks - Electronic	0	\$0	\$0
33	71300 448	T & I Construction Materials	0	\$0	\$0
34	71300 449	Textbooks - Bound	0	\$0	\$0
35	71300 499	Other Supplies & Materials	\$1,000	\$1,000	\$1,000
36	71300 535	Fee Waivers	0	\$0	\$0
37	71300 599	Other Charges	\$1,000	\$1,000	\$1,000
38	71300 730	Vocational Instruction Equipment	4,090	\$5,042	\$5,560
39					
40	71300	TOTAL VOCATIONAL EDUCATION PROGRAM	\$13,680	\$14,048	\$14,648
41	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
	NO.		PROJECTS	PROJECTS	PROJECTS
			FUND 142	FUND 142	FUND 142
			10110 142	10.10 172	102 172

INSTRUCTION - 71000

² STUDENT BODY EDUCATION PROGRAM (71400)

3					
4	71400 186	Longevity	\$0	\$0	\$0
5	71400 188	Bonus Payments	\$0	\$0	\$0
6	71400 189	Other Salaries & Wages	0	\$0	\$0
7	71400 201	Social Security	0	\$0	\$0
8	71400 204	State Retirement	0	\$0	\$0
9	71400 206	Life Insurance	0	\$0	\$0
10	71400 207	Medical Insurance	0	\$0	\$0
11	71400 208	Dental Insurance	0	\$0	\$0
12	71400 210	Unemployment Compensation	0	\$0	\$0
13	71400 211	Local Retirement	0	\$0	\$0
14	71400 212	Employer Medicare	0	\$0	\$0
15	71400 215	On-Behalf Payments for OPEB	0	\$0	\$0
16	71400 299	Other Fringe Benefits	0	\$0	\$0
17	71400 399	Other Contracted Services	0	\$0	\$0
18	71400 429	Instructional Supplies and Materials	0	\$0	\$0
19	71400 430	Textbooks - Electronic	0	\$0	\$0
20	71400 449	Textbooks - Bound	0	\$0	\$0
21	71400 499	Other Supplies & Materials	0	\$0	\$0
22	71400 599	Other Charges	0	\$0	\$0
23	71400 790	Other Equipment	0	\$0	\$0
24					
25	71400	TOTAL STUDENT BODY EDUCATION PROGRAM	\$0	\$0	\$0
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40	S1- C :	EV 2022 2024 DUDGET DOCUMENT			
	Sample County	FY 2023-2024 BUDGET DOCUMENT			

			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
	NO.		PROJECTS	PROJECTS	PROJECTS
			FUND 142	FUND 142	FUND 142
1		INSTRUCTION - 71000			
2		ADULT EDUCATION PROGRAM (71600)			
3	71600 116	Teachers	\$0	\$0	\$0
4	71600 117	Career Ladder Program	0	\$0	\$0
5	71600 127	Career Ladder Extended Contracts	0	\$0	\$0
6	71600 162	Clerical Personnel	0	\$0	\$0
7	71600 186	Longevity	0	\$0	\$0
8	71600 188	Bonus Payments	0	\$0	\$0
9	71600 189	Other Salaries & Wages	0	\$0	\$0

0	71600 195	Certified Substitute Teachers	0	\$0	\$0
1	71600 198	Non-certified Substitute Teachers	0	\$0	\$0
2	71600 201	Social Security	0	\$0	\$0
3	71600 204	State Retirement	0	\$0	\$0
4	71600 206	Life Insurance	0	\$0	\$0
5	71600 207	Medical Insurance	0	\$0	\$0
6	71600 208	Dental Insurance	0	\$0	\$0
7	71600 210	Unemployment Compensation	0	\$0	\$0
8	71600 211	Local Retirement	0	\$0	\$0
9	71600 212	Employer Medicare	0	\$0	\$0
0	71600 215	On-Behalf Payments for OPEB	0	\$0	\$0
1	71600 299	Other Fringe Benefits	0	\$0	\$0
2	71600 336	Maintenance & Repair Services - Equipment	0	\$0	\$0
3	71600 369	Contracts for Substitute Teachers -Certified	0	\$0	\$0
4	71600 370	Contracts for Substitute Teachers Non-certified	0	\$0	\$0
5	71600 399	Other Contracted Services	0	\$0	\$0
6	71600 429	Instructional Supplies and Materials	0	\$0	\$0
7	71600 430	Textbooks - Electronic	0	\$0	\$0
8	71600 449	Textbooks - Bound	0	\$0	\$0
9	71600 499	Other Supplies & Materials	0	\$0	\$0
0	71600 599	Other Charges	0	\$0	\$0
1	71600 790	Other Equipment	0	\$0	\$0
	/1000 /90	Oner Equipment	Ü	30	3 0
2					
3	71600	TOTAL ADULT EDUCATION PROGRAM	\$0	\$0	\$0
4					
5					
5					
6 7 8					
7	71000	TOTAL INSTRUCTIONAL EXPENDITURES	\$665,638	\$673,965	\$674,814
7 8	71000	TOTAL INSTRUCTIONAL EXPENDITURES	\$665,638	\$673,965	\$674,814
7 8 9	71000 Sample County		\$665,638	\$673,965	\$674,814
7 8 9			\$665,638	\$673,965	\$674,814
7 8 9	Sample County	FY 2023-2024 BUDGET DOCUMENT	2022	2023	2024
7 8 9	Sample County ACCOUNT		2022 FEDERAL	2023 FEDERAL	2024 FEDERAL
7 8 9	Sample County	FY 2023-2024 BUDGET DOCUMENT	2022 FEDERAL PROJECTS	2023 FEDERAL PROJECTS	2024 FEDERAL PROJECTS
	Sample County ACCOUNT	FY 2023-2024 BUDGET DOCUMENT	2022 FEDERAL	2023 FEDERAL	2024 FEDERAL
7 3	Sample County ACCOUNT NO.	FY 2023-2024 BUDGET DOCUMENT	2022 FEDERAL PROJECTS	2023 FEDERAL PROJECTS	2024 FEDERAL PROJECTS
7 3 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Sample County ACCOUNT NO.	FY 2023-2024 BUDGET DOCUMENT EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000	2022 FEDERAL PROJECTS	2023 FEDERAL PROJECTS	2024 FEDERAL PROJECTS
1 2	Sample County ACCOUNT NO.	FY 2023-2024 BUDGET DOCUMENT EXPENDITURES (APPROPRIATIONS)	2022 FEDERAL PROJECTS	2023 FEDERAL PROJECTS	2024 FEDERAL PROJECTS
1 2 3	Sample County ACCOUNT NO.	FY 2023-2024 BUDGET DOCUMENT EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 STUDENTS (72100)	2022 FEDERAL PROJECTS	2023 FEDERAL PROJECTS	2024 FEDERAL PROJECTS
1 2 3 4	ACCOUNT NO.	FY 2023-2024 BUDGET DOCUMENT EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 STUDENTS (72100) ATTENDANCE (72110)	2022 FEDERAL PROJECTS FUND 142	2023 FEDERAL PROJECTS FUND 142	2024 FEDERAL PROJECTS FUND 142
1 2 3 4 5	ACCOUNT NO.	FY 2023-2024 BUDGET DOCUMENT EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 STUDENTS (72100) ATTENDANCE (72110) Supervisor/Director	2022 FEDERAL PROJECTS FUND 142	2023 FEDERAL PROJECTS FUND 142	2024 FEDERAL PROJECTS FUND 142
1 2 3 4 5	ACCOUNT NO. 72110 105 72110 117	FY 2023-2024 BUDGET DOCUMENT EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 STUDENTS (72100) ATTENDANCE (72110) Supervisor/Director Career Ladder Program	2022 FEDERAL PROJECTS FUND 142	2023 FEDERAL PROJECTS FUND 142	2024 FEDERAL PROJECTS FUND 142
1 2 3 4 5 6 7	ACCOUNT NO. 72110 105 72110 117 72110 127	FY 2023-2024 BUDGET DOCUMENT EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 STUDENTS (72100) ATTENDANCE (72110) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts	2022 FEDERAL PROJECTS FUND 142	2023 FEDERAL PROJECTS FUND 142	2024 FEDERAL PROJECTS FUND 142
1 2 3 3 4 5 6 7 8	ACCOUNT NO. 72110 105 72110 117 72110 127 72110 130	FY 2023-2024 BUDGET DOCUMENT EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 STUDENTS (72100) ATTENDANCE (72110) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Social Workers	2022 FEDERAL PROJECTS FUND 142	2023 FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0	2024 FEDERAL PROJECTS FUND 142 S0 S0 S0 S0
1 2 3 4 5 6 7	ACCOUNT NO. 72110 105 72110 117 72110 127 72110 130	FY 2023-2024 BUDGET DOCUMENT EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 STUDENTS (72100) ATTENDANCE (72110) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts	2022 FEDERAL PROJECTS FUND 142	2023 FEDERAL PROJECTS FUND 142	2024 FEDERAL PROJECTS FUND 142 S0 S0 S0 S0
1 2 3 4 5 6 7 8	ACCOUNT NO. 72110 105 72110 117 72110 127 72110 130 72110 162	FY 2023-2024 BUDGET DOCUMENT EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 STUDENTS (72100) ATTENDANCE (72110) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Social Workers	2022 FEDERAL PROJECTS FUND 142	2023 FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0	2024 FEDERAL PROJECTS FUND 142
1 2 3 4 5 6 7 8 8 9	ACCOUNT NO. 72110 105 72110 117 72110 127 72110 130 72110 162 72110 186	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 STUDENTS (72100) ATTENDANCE (72110) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Social Workers Clerical Personnel	2022 FEDERAL PROJECTS FUND 142 S0 S0 S0 S0 S0 S0	2023 FEDERAL PROJECTS FUND 142 S0 S0 S0 S0 S0 S0	2024 FEDERAL PROJECTS FUND 142 S0 S0 S0 S0 S0 S0
1 2 3 4 5 6 6 7 8 9 10	ACCOUNT NO. 72110 105 72110 117 72110 127 72110 130 72110 162 72110 186 72110 188	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 STUDENTS (72100) ATTENDANCE (72110) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Social Workers Clerical Personnel Longevity	2022 FEDERAL PROJECTS FUND 142 S0 S0 S0 S0 S0 S0 S0	2023 FEDERAL PROJECTS FUND 142 S0 S0 S0 S0 S0 S0 S0	2024 FEDERAL PROJECTS FUND 142 S0 S0 S0 S0 S0 S0 S0
1 2 3 4 5 6 7 8 9 10 11	ACCOUNT NO. 72110 105 72110 127 72110 130 72110 162 72110 186 72110 188 72110 189	FY 2023-2024 BUDGET DOCUMENT EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 STUDENTS (72100) ATTENDANCE (72110) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Social Workers Clerical Personnel Longevity Bonus Payments	2022 FEDERAL PROJECTS FUND 142 S0 S0 S0 S0 S0 S0 S0 S0	2023 FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 FEDERAL PROJECTS FUND 142 S0 S0 S0 S0 S0 S0 S0 S0
1 2 3 4 5 6 6 7 8 8 9 10 11 12	ACCOUNT NO. 72110 105 72110 117 72110 127 72110 130 72110 162 72110 186 72110 188 72110 189 72110 201	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 STUDENTS (72100) ATTENDANCE (72110) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Social Workers Clerical Personnel Longevity Bonus Payments Other Salaries & Wages	2022 FEDERAL PROJECTS FUND 142 S0 S0 S0 S0 S0 S0 S0 S0 S0	2023 FEDERAL PROJECTS FUND 142 S0 S0 S0 S0 S0 S0 S0 S0	2024 FEDERAL PROJECTS FUND 142 S0
1 2 3 4 5 6 7 8 8 9 10 11 12 13	ACCOUNT NO. 72110 105 72110 117 72110 127 72110 162 72110 186 72110 188 72110 189 72110 201 72110 204	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 STUDENTS (72100) ATTENDANCE (72110) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Social Workers Clerical Personnel Longevity Bonus Payments Other Salaries & Wages Social Security	2022 FEDERAL PROJECTS FUND 142 SO SO SO SO SO SO SO SO SO	2023 FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 FEDERAL PROJECTS FUND 142 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$
2 3 4 5 6 7 8 9 10 11 12 13	ACCOUNT NO. 72110 105 72110 117 72110 127 72110 130 72110 162 72110 186 72110 188 72110 189 72110 201 72110 204 72110 206	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 STUDENTS (72100) ATTENDANCE (72110) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Social Workers Clerical Personnel Longevity Bonus Payments Other Salaries & Wages Social Security State Retirement	2022 FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 FEDERAL PROJECTS FUND 142 S0	2024 FEDERAL PROJECTS

			2022	2023	2024
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
40		THE ADM AND THE COURT POSITION TO			
40					
39					
38					
37					
36	/2110	TOTAL ATTENDANCE	ΦU	φU	30
35	72110	TOTAL ATTENDANCE	\$0	\$0	\$0
33	/2110 /04	Auendance Equipment	5 0	30	\$ 0
32	72110 399	Other Charges Attendance Equipment	\$0 \$0	\$0 \$0	\$0 \$0
31	72110 524	In-Service/Staff Development	\$0 \$0	\$0 \$0	\$0 \$0
30	72110 499 72110 524	Other Supplies & Materials	\$0 \$0	\$0 \$0	\$0 \$0
29	72110 399	Other Contracted Services	\$0 \$0	\$0 \$0	\$0 \$0
28	72110 355	Travel	\$0		
27	72110 348	Postal Charges	\$0	\$0 \$0	\$0 \$0
26	72110 336	Maintenance & Repair Services - Equipment	\$0	\$0 \$0	\$0
25	72110 330	Operating Lease Payments	\$0	\$0	\$0
24	72110 317	Data Processing Services	\$0	\$0	\$0
23	72110 307	Communication	\$0	\$0	\$0
22	72110 299	Other Fringe Benefits	\$0	\$0	\$0
21	72110 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
20	72110 212	Employer Medicare	\$0	\$0	\$0
19	72110 211	Local Retirement	\$0	\$0	\$0
18	72110 210	Unemployment Compensation	\$0	\$0	\$0
17	72110 208	Dental Insurance	\$0	\$0	\$0

FEDERAL FEDERAL FEDERAL

	NO.		PROJECTS FUND 142	PROJECTS FUND 142	PROJECTS FUND 142
1		SUPPORT SERVICES - 72000			
2		STUDENTS (72100)			
3		HEALTH SERVICES (72120)			
4					
5	72120 105	Supervisor/Director	\$0	\$0	\$0
6	72120 131	Medical Personnel	\$0	\$0	\$0
7	72120 186	Longevity	\$0	\$0	\$0
8	72120 188	Bonus Payments	\$0	\$0	\$0
9	72120 189	Other Salaries & Wages	\$0	\$0	\$0
10	72120 201	Social Security	\$0	\$0	\$0
11	72120 204	State Retirement	\$0	\$0	\$0
12	72120 206	Life Insurance	\$0	\$0	\$0
13	72120 207	Medical Insurance	\$0	\$0	\$0
14	72120 208	Dental Insurance	\$0	\$0	\$0
15	72120 210	Unemployment Compensation	\$0	\$0	\$0
16	72120 211	Local Retirement	\$0	\$0	\$0
17	72120 212	Employer Medicare	\$0	\$0	\$0
18	72120 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
19	72120 299	Other Fringe Benefits	\$0	\$0	\$0
20	72120 307	Communication	\$0	\$0	\$0
21	72120 330	Operating Lease Payments	\$0	\$0	\$0
22	72120 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
23	72120 348	Postal Charges	\$0	\$0	\$0

EXPENDITURES (APPROPRIATIONS)

ACCOUNT

24	72120 355	Travel		\$0	\$0	\$ 0
25	72120 399	Other Contracted Services		\$0	\$0	\$ 0
26	72120 413	Drugs & Medical Supplies		\$0	\$0	\$ 0
27	72120 499	Other Supplies & Materials		\$0	\$0	\$ 0
28	72120 524	In-Service/Staff Development		\$0	\$0	\$ 0
29	72120 599	Other Charges		\$0	\$0	\$0
30	72120 735	Health Equipment		\$0	\$0	\$0
31	72120 790	Other Equipment		\$0	\$0	\$0
32						
33	72120	TOTAL HEALTH SERVICES		\$0	\$0	\$0
34						
35						
36						
37						
38						
39						
40						
S	Sample County		FY 2023-2024 BUDGET DOCUMENT			

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022 FEDERAL PROJECTS FUND 142	2023 FEDERAL PROJECTS FUND 142	2024 FEDERAL PROJECTS FUND 142
1		SUPPORT SERVICES - 72000			
2		STUDENTS (72100)			
3		OTHER STUDENT SUPPORT (72130)			
4	72130 117	Career Ladder Program	\$0	\$0	
5	72130 123	Guidance Personnel	\$0	\$0	\$3,
6	72130 124	Psychological Personnel	\$0	\$0	
7	72130 127	Career Ladder - Extended Contracts	\$0	\$0	
8	72130 130	Social Workers	\$0	\$0	
9	72130 135	Assessment Personnel	\$0	\$0	
10	72130 161	Secretary(s)	\$0	\$0	
11	72130 162	Clerical Personnel	\$0	\$0	
12	72130 164	Attendants	\$0	\$0	
13	72130 170	School Resource Officer	\$0	\$0	
14	72130 186	Longevity	0	\$0	
15	72130 188	Bonus Payments	0	\$0	
16	72130 189	Other Salaries & Wages	\$0	\$0	
17	72130 196	In-Service Training	0	\$0	
18	72130 201	Social Security	\$0	\$0	
19	72130 204	State Retirement	\$0	\$0	
20	72130 206	Life Insurance	\$0	\$0	
21	72130 207	Medical Insurance	\$0	\$0	
22	72130 208	Dental Insurance	\$0	\$0	
23	72130 210	Unemployment Compensation	\$0	\$0	
24	72130 211	Local Retirement	\$0	\$0	
25	72130 212	Employer Medicare	\$0	\$0	
26	72130 215	On-Behalf Payments for OPEB	\$0	\$0	
27	72130-217	Retirement-Hybrid Stablization	\$0	\$0	
28	72130 299	Other Fringe Benefits	\$0	\$0	
29	72130 307	Communication	\$0	\$0	
30	72130 309	Contracts with Government Agencies	\$0	\$0	

31	72130 311	Contracts with Other School Systems	\$0	\$0	\$0
32	72130 322	Evaluation & Testing	\$0	\$0	\$0
33	72130 330	Operating Lease Payments	\$0	\$0	\$0
34	72130 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
35	72130 348	Postal Charges	\$0	\$0	\$0
36	72130 355	Travel	5,381	\$5,227	\$5,377
37	72130 399	Other Contracted Services	25,392	\$24,890	\$43,466
38	72130 499	Other Supplies & Materials	0	\$0	\$0
39	72130 524	In-Service/Staff Development	3,000	\$3,000	\$0
40	72130 599	Other Charges	16,665	\$16,590	\$16,985
41	72130 790	Other Equipment	0	\$0	\$0
42	72130	TOTAL OTHER STUDENT SUPPORT	\$56,478	\$53,307	\$68,828
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
	NO.		PROJECTS	PROJECTS	PROJECTS
			FUND 142	FUND 142	FUND 142
1		SUPPORT SERVICES - 72000			
2		INSTRUCTIONAL STAFF (72200)			
3		REGULAR INSTRUCTION PROGRAM (72210)			
4					
5	72210 105	Supervisor/Director	\$31,257	\$60,854	\$63,854
6	72210 117	Career Ladder Program	0	\$0	\$0
7	72210 127	Career Ladder Extended Contracts	0	\$0	\$0
8	72210 129	Librarian(s)	0	\$0	\$0
9	72210 132	Material Supervisor(s)	0	\$0	\$0
10	72210 136	Audiovisual Personnel	0	\$0	\$0
11	72210 137	Education Media Personnel	0	\$0	\$0
12	72210 138	Instructional Computer Personnel	0	\$0	\$0
13	72210 161	Secretary(s)	0	\$0	\$0
14	72210 162	Clerical Personnel	0	\$0	\$0
15	72210 163	Educational Assistants	0	\$0	\$0
16	72210 186	Longevity	0	\$0	\$0
17	72210 188	Bonus Payments	0	\$0	\$0
18	72210 189	Other Salaries & Wages	83,302	\$19,115	\$27,288
19	72210 195	Certified Substitute Teachers	0	\$0	\$0
20	72210 196	In-Service Training	0	\$0	\$0
21	72210 198	Non-certified Substitute Teachers	0	\$0	\$3,193
22	72210 201	Social Security	7,153	\$5,592	\$5,961
23	72210 204	State Retirement	12,263	\$9,407	\$9,388
24	72210 206	Life Insurance	0	\$0	\$0
25	72210 200	Medical Insurance	11,489	\$6,078	\$6,509
26	72210 207	Dental Insurance	0	\$0,078	\$0,507
27	72210 210	Unemployment Compensation	190	\$90 \$0	\$50 \$0
28	72210 211	Local Retirement		\$0 \$1.250	
29	72210 212	Employer Medicare	1,673	\$1,350	\$1,394
30	72210 215	On-Behalf Payments for OPEB	0	\$0	\$0
31	72210 299	Other Fringe Benefits	0	\$0	\$0
32	72210 307	Communication	0	\$0	\$0
33	72210 308	Consultants	0	\$10,000	\$0
34	72210 316	Contributions	0	\$0	\$0
35	72210 330	Operating Lease Payments	\$450	\$2,500	\$0

36	72210 336	Maintenance & Repair Services - Equipment	0	\$0	\$3,00
37	72210 348	Postal Charges	0	\$145	\$50
38	72210 355	Travel	0	\$0	\$
39	72210 369	Contracts for Substitute Teachers -Certified	0	\$0	\$
40	72210 370	Contracts for Substitute Teachers Non-certified	0	\$0	\$
41	72210 399	Other Contracted Services	0	\$0	\$
42	72210 432	Library Books/Media	4,500	\$4,500	\$5,00
43	72210 437	Periodicals	1,000	\$1,000	\$1,00
44	72210 499	Other Supplies & Materials	0	\$0	\$
45	72210 524	In Service/Staff Development	24,750	\$26,282	\$25,02
46	72210 599	Other Charges	250	\$250	\$25
47	72210 790	Other Equipment	3,550	\$0	\$1,39
48					
49	72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$185,527	\$147,123	\$153,80
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
	NO.		PROJECTS	PROJECTS	PROJECTS
			FUND 142	FUND 142	FUND 142
1		SUPPORT SERVICES - 72000			
2		INSTRUCTIONAL STAFF (72200)			
3		ALTERNATIVE INSTRUCTION PROGRAM (72215)			
4					
5	72215 105	Supervisor/Director	\$0	\$0	S
6	72215 117	Career Ladder Program	0	\$0	\$
7	72215 123	Guidance Personnel	0	\$0	\$
8	72215 127	Career Ladder Extended Contracts	0	\$0	\$
9	72215 129	Librarian(s)	0	\$0	\$
10	72215 138	Instructional Computer Personnel	0	\$0	\$
11	72215 161	Secretary(s)	0	\$0	\$
12	72215 162	Clerical Personnel	0	\$0	\$
13	72215 163	Educational Assistants	0	\$0	\$
14	72215 186	Longevity	0	\$0	\$
15	72215 188	Bonus Payments	0	\$0	\$
16	72215 189	Other Salaries & Wages		\$0	\$
			0	30	
17	72215 196	In-Service Training	0	\$0	S
	72215 196 72215 201				\$ \$
17 18 19		In-Service Training	0	\$0	
18	72215 201	In-Service Training Social Security	0	\$0 \$0	S
18 19	72215 201 72215 204	In-Service Training Social Security State Retirement	0 0 0	\$0 \$0 \$0	S S
18 19 20	72215 201 72215 204 72215 206	In-Service Training Social Security State Retirement Life Insurance	0 0 0	\$0 \$0 \$0 \$0	s s
18 19 20 21	72215 201 72215 204 72215 206 72215 207	In-Service Training Social Security State Retirement Life Insurance Medical Insurance	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
18 19 20 21 22	72215 201 72215 204 72215 206 72215 207 72215 208	In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
18 19 20 21 22 23	72215 201 72215 204 72215 206 72215 207 72215 208 72215 210	In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
18 19 20 21 22 23 24	72215 201 72215 204 72215 206 72215 207 72215 208 72215 210 72215 211	In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
18 19 20 21 22 23 24 25	72215 201 72215 204 72215 206 72215 207 72215 208 72215 210 72215 211 72215 212	In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$
18 19 20 21 22 23 24 25 26	72215 201 72215 204 72215 206 72215 207 72215 208 72215 210 72215 211 72215 212 72215 215	In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
18 19 20 21 22 23 24 25 26 27	72215 201 72215 204 72215 206 72215 207 72215 208 72215 210 72215 211 72215 212 72215 215 72215 299	In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits	0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
18 19 20 21 22 23 24 25 26 27 28	72215 201 72215 204 72215 206 72215 207 72215 208 72215 210 72215 211 72215 212 72215 215 72215 299 72215 307	In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits Communication	0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
18 19 20 21 22 23 24 25 26 27 28 29 30	72215 201 72215 204 72215 206 72215 207 72215 208 72215 210 72215 211 72215 212 72215 215 72215 299 72215 307 72215 336	In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits Communication Operating Lease Payments Maintenance & Repair Services - Equipment		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
18 19 20 21 22 23 24 25 26 27 28 29	72215 201 72215 204 72215 206 72215 207 72215 208 72215 210 72215 211 72215 212 72215 215 72215 215 72215 230 72215 307	In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits Communication Operating Lease Payments	0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

34 35 36 37 38 39 40	72215 432 72215 499 72215 524 72215 599 72215 790	Library Books/Media Other Supplies & Materials In Service/Staff Development Other Charges Other Equipment	0 0 0	\$0 \$0 \$0	\$0 \$0 \$0
36 37 38 39 40	72215 524 72215 599 72215 790	In Service/Staff Development Other Charges	0	\$0	
37 38 39 40	72215 599 72215 790	Other Charges			\$0
38 39 40	72215 790		0		
39 40		Other Equipment	_	\$0	\$0
40	72215		0	\$0	\$0
	/2215	TOTAL ALTERNATIVE NOTRICETON PROCEDAN	to.	40	\$0
		TOTAL ALTERNATIVE INSTRUCTION PROGRAM EV 2022 2024 PURGET DOCUMENT	\$0	\$0	30
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
	NO.		PROJECTS	PROJECTS	PROJECTS
			FUND 142	FUND 142	FUND 142
1		SUPPORT SERVICES - 72000			
2		INSTRUCTIONAL STAFF (72200)			
3		SPECIAL EDUCATION PROGRAM (72220)			
4		S. Della Dec. Mo. Moskim (1220)			
5	72220 105	Supervisor/Director	\$0	\$0	\$0
6	72220 117	Career Ladder Program	\$0	\$0	\$0
7	72220 124	Psychological Personnel	\$0	\$0	\$0
8	72220 127	Career Ladder Extended Contracts	\$0	\$0	\$0
9	72220 135	Assessment Personnel	\$0	\$0	\$0
10	72220 161	Secretary(s)	16,775	\$14,000	\$13,556
11	72220 162	Clerical Personnel	0	\$0	\$0
12	72220 171	Speech Pathologist	0	\$0	\$0
13	72220 186	Longevity	0	\$0	\$0
14	72220 188	Bonus Paymnents	0	\$0	\$0
15	72220 189	Other Salaries & Wages	0	\$0	\$0
16	72220 196	In-Service Training	0	\$0	\$0
17	72220 201	Social Security	1,041	\$814	\$841
18	72220 204	State Retirement	\$0	\$0	\$0
19	72220 206	Life Insurance	0	\$0	\$0
20	72220 207	Medical Insurance	\$5,531	\$0	\$0
21	72220 208	Dental Insurance	0	\$0	\$0
22	72220 210	Unemployment Compensation	50	\$50	\$50
23	72220 211	Local Retirement	0	\$0	\$0
24	72220 212	Employer Medicare	244	\$191	\$197
25	72220 215	On-Behalf Payments for OPEB	0	\$0 \$0	\$0 \$0
26 27	72220 299	Other Fringe Benefits	0	\$0 \$0	\$0
28	72220 307 72220 308	Consultants	0	\$0 \$0	\$0
20	72220 308	Contracts with Private Agencies	63,910	\$63,910	\$60,000
29	72220 312	Operating Lease Payments	05,510	\$03,710	\$00,000
30	72220 336	Maintenance & Repair Services - Equipment	2,470	\$2,765	\$2,765
31	72220 330	Postal Charges	0	\$2,705	\$2,703
37	72220 355	Travel	\$0	\$0	\$0
38	72220 399	Other Contracted Services	0	\$0	\$0
39	72220 499	Other Supplies & Materials	0	\$0	\$0
40	72220 524	In Service/Staff Development	11,753	\$3,218	\$2,000
41	72220 599	Other Charges	0	\$0	\$0
42	72220 790	Other Equipment	0	\$0	\$0
43		••	·		***
	72220	TOTAL SPECIAL EDUCATION PROGRAM	\$101,594	\$79,055	\$79,409

FY 2023-2024 BUDGET DOCUMENT

1 SUPPORT SERVICES - 72000 2 INSTRUCTIONAL STAFF (72200) 3 VOCATIONAL EDUCATION PROGRAM (72230) 4 5 72230 105 Supervisor/Director S0 S0 6 72230 117 Career Ladder Program S0 S0 7 72230 127 Career Ladder Extended Contracts S0 S0 8 72230 138 Instructional Computer Personnel S0 S0 9 72230 161 Secretary(s) S0 S0 10 72230 162 Clerical Personnel S0 S0 11 72230 186 Longevity S0 S0 12 72230 188 Bonus Payments S0 S0 13 72230 189 Other Salaries & Wages S0 S0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
VOCATIONAL EDUCATION PROGRAM (72230) VOCATIONAL EDUCA	\$0 \$0 \$0 \$0 \$0 \$0 \$0
4 5 72230 105 Supervisor/Director \$0 \$0 6 72230 117 Career Ladder Program \$0 \$0 7 72230 127 Career Ladder Extended Contracts \$0 \$0 8 72230 138 Instructional Computer Personnel \$0 \$0 9 72230 161 Secretary(s) \$0 \$0 10 72230 162 Clerical Personnel \$0 \$0 11 72230 186 Longevity \$0 12 72230 188 Bonus Payments \$0 50 50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$0
5 72230 105 Supervisor/Director \$0 \$0 6 72230 117 Career Ladder Program \$0 \$0 7 72230 127 Career Ladder Extended Contracts \$0 \$0 8 72230 138 Instructional Computer Personnel \$0 \$0 9 72230 161 Secretary(s) \$0 \$0 10 72230 162 Clerical Personnel \$0 \$0 11 72230 186 Longevity \$0 \$0 12 72230 188 Bonus Payments \$0 \$0 13 72230 189 Other Salaries & Wages \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
6 72230 117 Career Ladder Program \$0 \$0 \$0 7 72230 127 Career Ladder Extended Contracts \$0 \$0 8 72230 138 Instructional Computer Personnel \$0 \$0 9 72230 161 Secretary(s) \$0 \$0 10 72230 162 Clerical Personnel \$0 \$0 11 72230 186 Longevity \$0 \$0 12 72230 188 Bonus Payments \$0 \$0 13 72230 189 Other Salaries & Wages	\$0 \$0 \$0 \$0 \$0 \$0 \$0
7 72230 127 Career Ladder Extended Contracts \$0 \$0 8 72230 138 Instructional Computer Personnel \$0 \$0 9 72230 161 Secretary(s) \$0 \$0 10 72230 162 Clerical Personnel \$0 \$0 11 72230 186 Longevity \$0 \$0 12 72230 188 Bonus Payments \$0 \$0 13 72230 189 Other Salaries & Wages \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
8 72230 138 Instructional Computer Personnel \$0 \$0 9 72230 161 Secretary(s) \$0 \$0 10 72230 162 Clerical Personnel \$0 \$0 11 72230 186 Longevity \$0 \$0 12 72230 188 Bonus Payments \$0 \$0 13 72230 189 Other Salaries & Wages \$0 \$0	\$0 \$0 \$0 \$0 \$0
9 72230 161 Secretary(s) \$0 \$0 10 72230 162 Clerical Personnel \$0 \$0 11 72230 186 Longevity \$0 \$0 12 72230 188 Bonus Payments \$0 \$0 13 72230 189 Other Salaries & Wages \$0 \$0	\$0 \$0 \$0 \$0
10 72230 162 Clerical Personnel \$0 \$0 11 72230 186 Longevity \$0 \$0 12 72230 188 Bonus Payments \$0 \$0 13 72230 189 Other Salaries & Wages \$0 \$0	\$0 \$0 \$0
11 72230 186 Longevity \$0 \$0 12 72230 188 Bonus Payments \$0 \$0 13 72230 189 Other Salaries & Wages \$0 \$0	\$0 \$0
12 72230 188 Bonus Payments \$0 \$0 13 72230 189 Other Salaries & Wages \$0 \$0	\$0
13 72230 189 Other Salaries & Wages \$0 \$0	
	\$0
14 72230 196 In-Service Training \$0 \$0	\$0
15 72230 201 Social Security \$0 \$0	\$0
16 72230 204 State Retirement \$0 \$0	\$0
17 72230 206 Life Insurance \$0 \$0	\$0
18 72230 207 Medical Insurance \$0 \$0	\$0
19 72230 208 Dental Insurance \$0 \$0	\$0
20 72230 210 Unemployment Compensation \$0 \$0	\$0
21 72230 211 Local Retirement \$0 \$0	\$0
22 72230 212 Employer Medicare \$0 \$0	\$0
23 72230 215 On-Behalf Payments for OPEB \$0 \$0	\$0
24 72230 299 Other Fringe Benefits \$0 \$0	\$0
25 7223 307 Communication \$0 \$0	\$0
26 72230 308 Consultants \$0 \$0	\$0
27 72230 330 Operating Lease Payments \$0 \$0	\$0
28 72230 336 Maintenance & Repair Services - Equipment \$0 \$0 29 72230 348 Postal Charges \$0 \$0	\$0 \$0
	\$0 \$0
	\$0 \$0
31 72230 399 Other Contracted Services \$0 \$0 32 72230 499 Other Supplies & Materials \$0 \$0	\$0 \$0
33 72230 524 In Service/Staff Development 3,500 \$3,864	\$3,864
34 72230 599 Other Charges 0 \$0	\$5,804
35 72230 790 Other Equipment 0 \$0	\$0 \$0
36	ΨΟ
37 72230 TOTAL VOCATIONAL EDUCATION PROGRAM \$4,845 \$3,864	\$3,864
38	,
39	
40	
Sample County FY 2023-2024 BUDGET DOCUMENT	
2022 2023	2024
	FEDERAL
NO. PROJECTS PROJECTS	
FUND 142 FUND 142	PROJECTS

1		SUPPORT SERVICES - 72000			
2		INSTRUCTIONAL STAFF (72200)			
3		EDUCATION TECHNOLOGY (72250)			
4					
5	72250 105	Supervisor/Director	\$0	\$0	\$0
6	72250 117	Career Ladder Program	\$0	\$0	\$0
7	72250 120	Computer Programmers	\$0	\$0	\$0
8	72250 121	Data Processing Personnel	\$0	\$0	\$0
9	72250 127	Career Ladder Extended Contracts	\$0	\$0	\$0
10	72250 138	Instructional Computer Personnel	\$0	\$0	\$0
11	72250 161	Secretary(s)	\$0	\$0	\$0
12	72250 162	Clerical Personnel	\$0	\$0	\$0
13	72250 186	Longevity	\$0	\$0	\$0
14	72250 188	Bonus Payments	\$0	\$0	\$0
15	72250 189	Other Salaries & Wages	\$0	\$0	\$0
16	72250 196	In-Service Training	\$0	\$0	\$0
17		Social Security	\$0	\$0	\$0
18		State Retirement	\$0	\$0	\$0
19		Life Insurance	\$0	\$0	\$0
20		Medical Insurance	\$0	\$0	\$0
21		Dental Insurance	\$0	\$0	\$0
22		Unemployment Compensation	\$0	\$0	\$0
23		Local Retirement	\$0	\$0	\$0
24		Employer Medicare	\$0	\$0	\$0
25		On-Behalf Payments for OPEB	\$0	\$0	\$0
26		Other Fringe Benefits	\$0	\$0	\$0
27		Communication	\$0	\$0	\$0
28		Consultants	\$0	\$0	\$0
29		Operating Lease Payments	\$0	\$0	\$0
30		Maintenance & Repair Services - Equipment	\$0	\$0	\$0
31		Postal Charges	\$0	\$0	\$0
32		Internet Connectivity	\$0	\$0	\$0
33		Travel	\$0	\$0	\$0
34		Other Contracted Services	\$0	\$0	\$0
35		Cabling	\$0	\$0	\$0
36		Software	\$0	\$0 \$0	\$0
37		Other Supplies & Materials	\$0	\$ 0	\$0
38		In Service/Staff Development	\$0	\$0 \$0	\$0
39		Other Charges	\$0	\$0 \$0	\$0
40		Other Equipment	\$0	\$0 \$0	\$0
41		Опет Еушринен	ΨΟ	50	Ψ
42		TOTAL TECHNOLOGY	\$0	\$0	\$0
42	Sample County	FY 2023-2024 BUDGET DOCUMENT	Ψ	50	Ψ
	Sample County	11 2020-2024 BODGET BOCKSTEAT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
	NO.		PROJECTS	PROJECTS	PROJECTS
			FUND 142	FUND 142	FUND 142

¹ SUPPORT SERVICES - 72000

INSTRUCTIONAL STAFF (72200)

³ ADULT EDUCATION PROGRAM (72260)

			2022	2023	2024
70	Sample County	FY 2023-2024 BUDGET DOCUMENT			
39 40					
38					
37					
36					
35					
34	72260	TOTAL ADULT EDUCATION PROGRAM	\$0	\$0	\$0
33					-
32	72260 790	Other Equipment	\$0	\$0	\$0
31	72260 599	Other Charges	\$0	\$0	\$0
30	72260 524	In Service/Staff Development	\$0	\$0	\$0
29	72260 499	Other Supplies & Materials	\$0	\$0	\$0
28	72260 399	Other Contracted Services	\$0	\$0	\$0
27	72260 355	Travel	\$0	\$0	\$0
26	72260 348	Postal Charges	\$0	\$0	\$0
25	72260 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
24	72260 330	Operating Lease Payments	\$0	\$0	\$0
23	72260 307	Communication	\$0	\$0	\$0
22	72260 299	Other Fringe Benefits	\$0	\$0	\$0
21	72260 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
20	72260 212	Employer Medicare	\$0	\$0	\$0
19	72260 211	Local Retirement	\$0	\$0	\$0
18	72260 210	Unemployment Compensation	\$0	\$0	\$0
17	72260 208	Dental Insurance	\$0	\$0	\$0
16	72260 207	Medical Insurance	\$0	\$0	\$0
15	72260 206	Life Insurance	\$0	\$0	\$0
14	72260 204	State Retirement	\$0	\$0	\$0
13	72260 201	Social Security	\$0	\$0	\$0
12	72260 196	In-Service Training	\$0	\$0	\$0
11	72260 189	Other Salaries & Wages	\$0	\$0	\$0
10	72260 188	Bonus Payments	\$0	\$0	\$0
9	72260 186	Longevity	\$0	\$0	\$0
8	72260 162	Clerical Personnel	\$0	\$0	\$0
7	72260 127	Career Ladder Extended Contracts	\$0	\$0	\$0
6	72260 117	Career Ladder Program	\$0	\$0	\$0
5	72260 105	Supervisor/Director	\$0	\$0	\$0

					2022	2023	2024
		ACCOUNT	EXPEN	IDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
		NO.			PROJECTS	PROJECTS	PROJECTS
					FUND 142	FUND 142	FUND 142
_							
	1		SUPPORT SERVICES - 72000				
	2		GENERAL ADMINISTRATION (72300)				
	3		BOARD OF EDUCATION (72310)				
	4	72310 118	Secretary to Board		\$0	\$0	\$0
	5	72310 186	Longevity		\$0	\$0	\$0
	6	72310 188	Bonus Payments		\$0	\$0	\$0
	7	72310 189	Other Salaries & Wages		\$0	\$0	\$0
	8	72310 191	Board and Committee Member Fees		\$0	\$0	\$0
	9	72310 196	In-Service Training		\$0	\$0	\$0
	10	72310 201	Social Security		\$0	\$0	\$0
	11	72310 204	State Retirement		\$0	\$0	\$0

12	72310 206	Life Insurance	\$0	\$0	\$0
13	72310 207	Medical Insurance	\$0	\$0	\$0
14	72310 208	Dental Insurance	\$0	\$0	\$0
15	72310 210	Unemployment Compensation	\$0	\$0	\$0
16	72310 211	Local Retirement	\$0	\$0	\$0
17	72310 212	Employer Medicare	\$0	\$0	\$0
18	72310 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
19	72310 299	Other Fringe Benefits	\$0	\$0	\$0
20	72310 305	Audit Services	\$0	\$0	\$0
21	72310 320	Dues & Memberships	\$0	\$0	\$0
22	72310 331	Legal Services	\$0	\$0	\$0
	72310 340	Medical & Dental Services	\$0	\$0	\$0
23	72310 348	Postal Charges	\$0	\$0	\$0
24	72310 355	Travel	\$0	\$0	\$0
25	72310 367	Maintenance & Repair Services - Records	\$0	\$0	\$0
26	72310 399	Other Contracted Services	\$0	\$0	\$0
27	72310 499	Other Supplies & Materials	\$0	\$0	\$0
28	72310 505	Judgments	\$0	\$0	\$0
29	72310 506	Liability Insurance	\$0	\$0	\$0
30	72310 508	Premium on Corporate Surety Bonds	\$0	\$0	\$0
31	72310 510	Trustee's Commissions	\$0	\$0	\$0
32	72310 513	Worker's Compensation Insurance	\$0	\$0	\$0
33	72310 524	In Service/Staff Development	\$0	\$0	\$0
34	72310 533	Criminal Investigation of Applicants TBI	\$0	\$0	\$0
35	72310 534	Refund to Applicant for Criminal Investigation	\$0	\$0	\$0
36	72310 599	Other Charges	\$0	\$0	\$0
37	72310 701	Administration Equipment	\$0	\$0	\$0
38					
39	72310	TOTAL BOARD OF EDUCATION	\$0	\$0	\$0
40					
5	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
	NO.		PROJECTS	PROJECTS	PROJECTS
			FUND 142	FUND 142	FUND 142
1		SUPPORT SERVICES - 72000			
2		GENERAL ADMINISTRATION (72300)			
3		OFFICE OF THE SUPERINTENDENT (72320)			
4					
5	72320 101	County Official/Administrative Officer	\$0	\$0	\$0
6	72320 103	Assistant(s)	\$0	\$0	\$0
	72320 117	Career Ladder	\$0	\$0	\$0
7	72320 127	Career Ladder Extended Contracts (includes Director's CEO Supplement)	\$0	\$0	\$0
8	72320 161	Secretary(s)	\$0	\$0	\$0
9	72320 162	Clerical Personnel	\$0	\$0	\$0
		Lorente			\$0
10	72320 186	Longevity	\$0	\$0	Ψ0
10 11	72320 186 72320 188	Bonus Payments	\$0 \$0	\$0 \$0	\$0
11	72320 188	Bonus Payments	\$0	\$0	\$0
11 12	72320 188 72320 189	Bonus Payments Other Salaries & Wages	\$0 \$0	\$0 \$0	\$0 \$0
11 12 13	72320 188 72320 189 72320 196	Bonus Payments Other Salaries & Wages In-Service Training	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
11 12 13 14	72320 188 72320 189 72320 196 72320 201	Bonus Payments Other Salaries & Wages In-Service Training Social Security	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0

17	72320 207	Medical Insurance	\$0	\$0	\$0
18	72320 208	Dental Insurance	\$0	\$0	\$0
19	72320 210	Unemployment Compensation	\$0	\$0	\$0
20	72320 211	Local Retirement	\$0	\$0	\$0
21	72320 212	Employer Medicare .	\$0	\$0	\$0
22	72320 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
23	72320 299	Other Fringe Benefits	\$0	\$0	\$0
24	72320 307	Communication	\$0	\$0	\$0
25	72320 320	Dues & Memberships	\$0	\$0	\$0
26	72320 330	Operating Lease Payments	\$0	\$0	\$0
27	72320 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
28	72320 348	Postal Charges	\$0	\$0	\$0
29	72320 355	Travel	\$0	\$0	\$0
30	72320 399	Other Contracted Services	\$0	\$0	\$0
31	72320 435	Office Supplies	\$0	\$0	\$0
32	72320 499	Other Supplies & Materials	\$0	\$0	\$0
33	72320 524	In-Service/Staff Development	\$0	\$0	\$0
34	72320 599	Other Charges	\$0	\$0	\$0
35	72320 701	Administration Equipment	\$0	\$0	\$0
36					
37	72320	TOTAL OFFICE OF THE SUPERINTENDENT	\$0	\$0	\$0
38					
39					
40					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
				2025	
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)			
		EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
		EXPENDITURES (APPROPRIATIONS)	FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS
1		EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000	FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS
1 2			FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS
		SUPPORT SERVICES - 72000	FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS
2		SUPPORT SERVICES - 72000 SCHOOL ADMINISTRATION (72400)	FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS
2		SUPPORT SERVICES - 72000 SCHOOL ADMINISTRATION (72400)	FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS
2 3 4	NO.	SUPPORT SERVICES - 72000 SCHOOL ADMINISTRATION (72400) OFFICE OF THE PRINCIPAL (72410)	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
2 3 4 5	NO. 72410 104	SUPPORT SERVICES - 72000 SCHOOL ADMINISTRATION (72400) OFFICE OF THE PRINCIPAL (72410) Principal(s)	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
2 3 4 5 6	72410 104 72410 117	SUPPORT SERVICES - 72000 SCHOOL ADMINISTRATION (72400) OFFICE OF THE PRINCIPAL (72410) Principal(s) Career Ladder Program	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142 \$0 \$0
2 3 4 5 6 7	72410 104 72410 117 72410 119	SUPPORT SERVICES - 72000 SCHOOL ADMINISTRATION (72400) OFFICE OF THE PRINCIPAL (72410) Principal(s) Career Ladder Program Accountants/Bookkeepers	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0
2 3 4 5 6 7 8	72410 104 72410 117 72410 119 72410 127	SUPPORT SERVICES - 72000 SCHOOL ADMINISTRATION (72400) OFFICE OF THE PRINCIPAL (72410) Principal(s) Career Ladder Program Accountants/Bookkeepers Career Ladder Extended Contracts	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9	72410 104 72410 117 72410 119 72410 127 72410 139	SUPPORT SERVICES - 72000 SCHOOL ADMINISTRATION (72400) OFFICE OF THE PRINCIPAL (72410) Principal(s) Career Ladder Program Accountants/Bookkeepers Career Ladder Extended Contracts Assistant Principal(s)	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9	72410 104 72410 117 72410 119 72410 127 72410 139 72410 161	SUPPORT SERVICES - 72000 SCHOOL ADMINISTRATION (72400) OFFICE OF THE PRINCIPAL (72410) Principal(s) Career Ladder Program Accountants/Bookkeepers Career Ladder Extended Contracts Assistant Principal(s) Secretary(s)	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 S0 S0 S0 S0 S0 S0 S0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10	72410 104 72410 117 72410 119 72410 127 72410 139 72410 161 72410 162	SUPPORT SERVICES - 72000 SCHOOL ADMINISTRATION (72400) OFFICE OF THE PRINCIPAL (72410) Principal(s) Career Ladder Program Accountants/Bookkeepers Career Ladder Extended Contracts Assistant Principal(s) Secretary(s) Clerical Personnel	FEDERAL PROJECTS FUND 142 S0 S0 S0 S0 S0 S0 S0	FEDERAL PROJECTS FUND 142 S0 S0 S0 S0 S0 S0 S0 S0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11	72410 104 72410 117 72410 119 72410 127 72410 139 72410 161 72410 162 72410 186	SUPPORT SERVICES - 72000 SCHOOL ADMINISTRATION (72400) OFFICE OF THE PRINCIPAL (72410) Principal(s) Career Ladder Program Accountants/Bookkeepers Career Ladder Extended Contracts Assistant Principal(s) Secretary(s) Clerical Personnel Longevity	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 S0 S0 S0 S0 S0 S0 S0 S0 S0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13	72410 104 72410 117 72410 119 72410 127 72410 139 72410 161 72410 162 72410 186 72410 188	SUPPORT SERVICES - 72000 SCHOOL ADMINISTRATION (72400) OFFICE OF THE PRINCIPAL (72410) Principal(s) Career Ladder Program Accountants/Bookkeepers Career Ladder Extended Contracts Assistant Principal(s) Secretary(s) Clerical Personnel Longevity Bonus Payments	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13	72410 104 72410 117 72410 119 72410 127 72410 139 72410 161 72410 162 72410 186 72410 188 72410 189	SUPPORT SERVICES - 72000 SCHOOL ADMINISTRATION (72400) OFFICE OF THE PRINCIPAL (72410) Principal(s) Career Ladder Program Accountants/Bookkeepers Career Ladder Extended Contracts Assistant Principal(s) Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FEDERAL PROJECTS FUND 142 S0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14	72410 104 72410 117 72410 119 72410 127 72410 139 72410 161 72410 162 72410 186 72410 188 72410 189 72410 196	SUPPORT SERVICES - 72000 SCHOOL ADMINISTRATION (72400) OFFICE OF THE PRINCIPAL (72410) Principal(s) Career Ladder Program Accountants/Bookkeepers Career Ladder Extended Contracts Assistant Principal(s) Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FEDERAL PROJECTS FUND 142 S0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15	72410 104 72410 117 72410 119 72410 127 72410 139 72410 161 72410 186 72410 188 72410 189 72410 196 72410 201	SUPPORT SERVICES - 72000 SCHOOL ADMINISTRATION (72400) OFFICE OF THE PRINCIPAL (72410) Principal(s) Career Ladder Program Accountants/Bookkeepers Career Ladder Extended Contracts Assistant Principal(s) Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FEDERAL PROJECTS FUND 142 S0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	72410 104 72410 117 72410 119 72410 127 72410 139 72410 161 72410 186 72410 188 72410 189 72410 196 72410 201 72410 204	SUPPORT SERVICES - 72000 SCHOOL ADMINISTRATION (72400) OFFICE OF THE PRINCIPAL (72410) Principal(s) Career Ladder Program Accountants/Bookkeepers Career Ladder Extended Contracts Assistant Principal(s) Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FEDERAL PROJECTS FUND 142 S0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	72410 104 72410 117 72410 119 72410 127 72410 139 72410 161 72410 188 72410 188 72410 189 72410 196 72410 201 72410 204 72410 206	SUPPORT SERVICES - 72000 SCHOOL ADMINISTRATION (72400) OFFICE OF THE PRINCIPAL (72410) Principal(s) Career Ladder Program Accountants/Bookkeepers Career Ladder Extended Contracts Assistant Principal(s) Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	72410 104 72410 117 72410 119 72410 127 72410 139 72410 161 72410 186 72410 188 72410 189 72410 196 72410 201 72410 204 72410 206 72410 207	SUPPORT SERVICES - 72000 SCHOOL ADMINISTRATION (72400) OFFICE OF THE PRINCIPAL (72410) Principal(s) Career Ladder Program Accountants/Bookkeepers Career Ladder Extended Contracts Assistant Principal(s) Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	72410 104 72410 117 72410 119 72410 127 72410 161 72410 162 72410 188 72410 189 72410 201 72410 201 72410 204 72410 206 72410 207 72410 208	SUPPORT SERVICES - 72000 SCHOOL ADMINISTRATION (72400) OFFICE OF THE PRINCIPAL (72410) Principal(s) Career Ladder Program Accountants/Bookkeepers Career Ladder Extended Contracts Assistant Principal(s) Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	72410 104 72410 117 72410 119 72410 127 72410 139 72410 161 72410 186 72410 188 72410 189 72410 201 72410 204 72410 204 72410 206 72410 208 72410 208	SUPPORT SERVICES - 72000 SCHOOL ADMINISTRATION (72400) OFFICE OF THE PRINCIPAL (72410) Principal(s) Career Ladder Program Accountants/Bookkeepers Career Ladder Extended Contracts Assistant Principal(s) Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

24	72410 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
25	72410 299	Other Fringe Benefits	\$0	\$0	\$0
26	72410 307	Communication	\$0	\$0	\$0
27	72410 317	Data Processing Services	\$0	\$0	\$0
28	72410 320	Dues & Memberships	\$0	\$0	\$0
29	72410 330	Operating Lease Payments	\$0	\$0	\$0
30	72410 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
31	72410 348	Postal Charges	\$0	\$0	\$0
32	72410 355	Travel	\$0	\$0	\$0
33	72410 399	Other Contracted Services	\$0	\$0	\$0
34	72410 411	Data Processing Supplies	\$0	\$0	\$0
35	72410 435	Office Supplies	\$0	\$0	\$0
36	72410 499	Other Supplies & Materials	\$0	\$0	\$0
37	72410 524	In Service/Staff Development	\$0	\$0	\$0
38	72410 599	Other Charges	\$0	\$0	\$0
39	72410 701	Administration Equipment	\$0	\$0	\$0
40					
41	72410	TOTAL OFFICE OF THE PRINCIPAL	\$0	\$0	\$0
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
	NO.		PROJECTS	PROJECTS	PROJECTS
			FUND 142	FUND 142	FUND 142
 1		SUPPORT SERVICES - 72000			
2		BUSINESS ADMINISTRATION (72500)			
3		FISCAL SERVICES (72510)			
4					
5	72510 105	Supervisor/Director	\$0	\$0	\$0
6	72510 113	Internal Audit Personnel	\$0	\$0	\$0
7	72510 119	Accountants/Bookkeepers	\$0	\$0	\$0
8	72510 122	Purchasing Personnel	\$0	\$0	\$0
9	72510 161	Secretary(s)	\$0	\$0	\$0
10	72510 162	Clerical Personnel	\$0	\$0	\$0
11	72510 186	Longevity	\$0	\$0	\$0
12	72510 188	Bonus Payments	\$0	\$0	\$0
13	72510 189	Other Salaries & Wages	\$0	\$0 \$0	\$0 \$0
13	72510 189	In-Service Training	\$0	\$0 \$0	\$0 \$0
15	72510 196	In-Service Fraining Social Security	\$0	\$0 \$0	\$0 \$0
16	72510 201	State Retirement	\$0	\$0 \$0	\$0 \$0
17	72510 204	Life Insurance	\$0	\$0 \$0	\$0 \$0
	72510 206	Medical Insurance	\$0	\$0 \$0	\$0 \$0
18		Dental Insurance	\$0 \$0	\$0 \$0	\$0 \$0
19	72510 208				
20	72510 210	Unemployment Compensation	\$0	\$0	\$0
21	72510 211	Local Retirement	\$0	\$0	\$0
22	72510 212	Employer Medicare	\$0	\$0	\$0
23	72510 215	On-Behalf Payments for OPEB	\$0	\$0 \$0	\$0
24	72510 299	Other Fringe Benefits	\$0	\$0	\$0
25	72510 302	Advertising	\$0	\$0	\$0
26	72510 307	Communication	\$0	\$0	\$0
27	72510 317	Data Processing Services	\$0	\$0	\$0
28	72510 320	Dues & Memberships	\$0	\$0	\$0
29	72510 330	Operating Lease Payments	\$0	\$0	\$0

3	0 72510 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
3	1 72510 348	Postal Charges	\$0	\$0	\$0
3	2 72510 355	Travel	\$0	\$0	\$0
3	3 72510 399	Other Contracted Services	\$0	\$0	\$0
3	4 72510 411	Data Processing Supplies	\$0	\$0	\$0
3	5 72510 435	Office Supplies	\$0	\$0	\$0
3	6 72510 499	Other Supplies & Materials	\$0	\$0	\$0
3	7 72510 524	In-Service/Staff Development	\$0	\$0	\$0
3	8 72510 599	Other Charges	\$0	\$0	\$0
3	9 72510 701	Administration Equipment	\$0	\$0	\$0
4	0				
4	1 72510	TOTAL FISCAL SERVICES	\$0	\$0	\$0
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
	NO.		PROJECTS	PROJECTS	PROJECTS
			FUND 142	FUND 142	FUND 142
	1	SUPPORT SERVICES - 72000			
	2	BUSINESS ADMINISTRATION (72500)			
	3	HUMAN SERVICES(RESOURCES)/PERSONNEL (72520)			
	4				
	5 72520 105	Supervisor/Director	\$0	\$0	\$0
	6 72520 161	Secretary(s).	\$0	\$0	\$0
	7 72520 162	Clerical Personnel.	\$0	\$0	\$0
	8 72520 188	Bonus Payments	\$0	\$0	\$0
	9 72520 189	Other Salaries & Wages.	\$0	\$0	\$0
1	0 72520 196	In-Service Training	\$0	\$0	\$0
1	1 72520 201	Social Security	\$0	\$0	\$0
1	2 72520 204	State Retirement.	\$0	\$0	\$0
1	3 72520 206	Life Insurance.	\$0	\$0	\$0
1	4 72520 207	Medical Insurance	\$0	\$0	\$0
1	5 72520 208	Dental Insurance.	\$0	\$0	\$0
1	6 72520 210	Unemployment Compensation	\$0	\$0	\$0
1	7 72520 211	Local Retirement	\$0	\$0	\$0
1	8 72520 212	Employer Medicare.	\$0	\$0	\$0
1	9 72520 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
2	0 72520 299	Other Fringe Benefits	\$0	\$0	\$0
2	1 72520 302	Advertising	\$0	\$0	\$0
2	2 72520 307	Communication	\$0	\$0	\$0
2	3 72520 317	Data Processing Services.	\$0	\$0	\$0
2	4 72520 320	Dues & Memberships.	\$0	\$0	\$0
2	5 72520 330	Operating Lease Payments	\$0	\$0	\$0
2	6 72520 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
2	7 72520 348	Postal Charges.	\$0	\$0	\$0
2	8 72520 355	Travel.	\$0	\$0	\$0
2	9 72520 399	Other Contracted Services	\$0	\$0	\$0
3	0 72520 411	Data Processing Supplies.	\$0	\$0	\$0
3	1 72520 435	Office Supplies	\$0	\$0	\$0
3.		Other Supplies & Materials.	\$0	\$0	\$0
3		In-Service/Staff Development.	\$0	\$0	\$0
3		Other Charges	\$0	\$0	\$0
3		Administration Equipment	\$0	\$0	\$0

36	72520 790	Other Equipment	\$0	\$0	\$0
37	52.520	TATE I WALL VALUE (ADDA OF ADDA ON VIV			40
38	72520	TOTAL HUMAN SERVICES(RESOURCES)/PERSONNEL	\$0	\$0	\$0
39 40					
40	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
	NO.		PROJECTS	PROJECTS	PROJECTS
			FUND 142	FUND 142	FUND 142
1		SUPPORT SERVICES - 72000			
2		OPERATION & MAINTENANCE OF PLANT (72600)			
3		OPERATION OF PLANT (72610)			
4					
5	72610 105	Supervisor/Director	\$0	\$0	\$0
6	72610 160	Guards	\$0	\$0	\$0
7	72610 161	Secretary(s)	\$0	\$0	\$0
8	72610 166	Custodial Personnel	\$0	\$0	\$0
9	72610 188	Bonus Payments	\$0	\$0	\$0
10	72610 189	Other Salaries & Wages	\$0	\$0	\$0
11	72610 201	Social Security	\$0	\$0	\$0
12	72610 204	State Retirement	\$0	\$0	\$0
13	72610 206	Life Insurance	\$0	\$0	\$0
14	72610 207	Medical Insurance	\$0	\$0	\$0
15	72610 208	Dental Insurance	\$0	\$0	\$0
16	72610 210	Unemployment Compensation	\$0	\$0	\$0
17	72610 211	Local Retirement	\$0	\$0	\$0
18	72610 212	Employer Medicare	\$0	\$0	\$0
19	72610 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
20	72610 299	Other Fringe Benefits	\$0	\$0	\$0
21	72610 328	Janitorial Services	\$0	\$0	\$0
22	72610 329	Laundry Service	\$0	\$0	\$0
23	72610 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
24	72610 351	Rentals	\$0	\$0	\$0
25	72610 355	Travel	\$0	\$0	\$0
26	72610 359	Disposal Fees	\$0	\$0	\$0
27	72610 399	Other Contracted Services	\$0	\$0	\$0
28	72610 407	Coal	\$0	\$0	\$0
29	72610 410	Custodial Supplies	\$0	\$0	\$0
30	72610 415	Electricity	\$0	\$0	\$0
31	72610 423	Fuel Oil	\$0	\$0	\$0
32	72610 434	Natural Gas	\$0	\$0	\$0
33	72610 454	Water & Sewer	\$0	\$0	\$0
34	72610 499	Other Supplies & Materials	\$0	\$0	\$0
35	72610 501	Boiler Insurance	\$0	\$0	\$0
36	72610 502	Building & Content Insurance	\$0	\$0	\$0
37	72610 524	In-Service/Staff Development	\$0	\$0	\$0
38	72610 599	Other Charges	\$0	\$0	\$0
39	72610 720	Plant Operation Equipment	\$0	\$0	\$0
40					
41	72610	TOTAL OPERATION OF PLANT	\$0	\$0	\$0

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022 FEDERAL PROJECTS FUND 142	2023 FEDERAL PROJECTS FUND 142	2024 FEDERAL PROJECTS FUND 142
1		SUPPORT SERVICES - 72000			
2		OPERATION & MAINTENANCE OF PLANT (72600)			
3		MAINTENANCE OF PLANT (72620)			
4					
5	72620 105	Supervisor/Director	\$0	\$0	\$0
6	72620 161	Secretary(s)	\$0	\$0	\$0
7	72620 167	Maintenance Personnel	\$0	\$0	\$0
8	72620 188	Bonus Payments	\$0	\$0	\$0
9	72620 189	Other Salaries & Wages	\$0	\$0	\$0
10	72620 201	Social Security	\$0	\$0	\$0
11	72620 204	State Retirement	\$0	\$0	\$0
12	72620 206	Life Insurance	\$0 \$0	\$0 \$0	\$0 \$0
13	72620 207	Medical Insurance	\$0 \$0	\$0 \$0	\$0 \$0
14 15	72620 208 72620 210	Dental Insurance Unemployment Compensation	\$0 \$0	\$0 \$0	\$0 \$0
16	72620 210	Local Retirement	\$0 \$0	\$0 \$0	\$0
17	72620 211	Employer Medicare	\$0	\$0	\$0
18	72620 212	On-Behalf Payments for OPEB	\$0	\$0	\$0
19	72620 299	Other Fringe Benefits	\$0	\$0	\$0
20	72620 307	Communication	\$0	\$0	\$0
21	72620 329	Laundry Service	\$0	\$0	\$0
22	72620 330	Operating Lease Payments	\$0	\$0	\$0
23	72620 335	Maintenance & Repair Services - Building	\$0	\$0	\$0
24	72620 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
25	72620 338	Maintenance & Repair Services - Vehicles	\$0	\$0	\$0
26	72620 348	Postal Charges	\$0	\$0	\$0
27	72620 355	Travel	\$0	\$0	\$0
28	72620 399	Other Contracted Services	\$0	\$0	\$0
29	72620 418	Equipment & Machinery Parts	\$0	\$0	\$0
30	72620 425	Gasoline	\$0	\$0	\$0
31	72620 426	General Construction Materials	\$0	\$0	\$0
32	72620 499	Other Supplies & Materials	\$0	\$0	\$0
33	72620 511	Vehicle and Equipment Insurance	\$0	\$0	\$0
34	72620 524	In-Service/Staff Development	\$0	\$0	\$0
35	72620 599	Other Charges	\$0	\$0	\$0
36	72620 701	Administration Equipment	\$0	\$0	\$0
37	72620 717	Maintenance Equipment	\$0	\$0	\$0
38					
39	72620	TOTAL MAINTENANCE OF PLANT	\$0	\$0	\$0
40	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
	NO.		PROJECTS	PROJECTS	PROJECTS
			FUND 142	FUND 142	FUND 142

2		STUDENT TRANSPORTATION (727	00)			
3		TRANSPORTATION (72710)				
4	72710 105	Supervisor/Director		\$0	\$0	\$0
5	72710 142	Mechanic(s)		\$0	\$0	\$0
6	72710 146	Bus Drivers		17,575	\$14,885	\$14,885
7	72710 162	Clerical Personnel		0	\$0	\$0
8	72710 188	Bonus Payments		0	\$0	\$0
9	72710 189	Other Salaries & Wages		0	\$0	\$10,175
10	72710 196	In-Service Training		0	\$0	\$0
11	72710 201	Social Security		1,090	\$923	\$1,554
12	72710 204	State Retirement		\$0	\$0	\$0
13	72710 206	Life Insurance		0	\$0	\$0
14	72710 207	Medical Insurance		\$1	\$1	\$1
15	72710 208	Dental Insurance		0	\$0	\$0
16	72710 210	Unemployment Compensation		95	\$50	\$100
17	72710 211	Local Retirement		0	\$0	\$0
18	72710 212	Employer Medicare		255	\$215	\$363
19	72710 215	On-Behalf Payments for OPEB		0	\$0	\$0
20	72710 299	Other Fringe Benefits		\$0	\$0	\$0
21	72710 307	Communication		\$0	\$0	\$0
22	72710 311	Contracts with Other School Systems		\$0	\$0	\$0
23	72710 312	Contracts with Private Agencies		\$0	\$0	\$0
24	72710 313	Contracts with Parents		\$0	\$0	\$0
25	72710 314	Contracts with Public Carriers		\$0	\$0	\$0
26	72710 315	Contracts with Vehicle Owners		\$0	\$0	\$0
27	72710 329	Laundry Service		\$0	\$0	\$0
28	72710 330	Operating Lease Payments		\$0	\$0	\$0
29	72710 338	Maintenance & Repair Service-Vehicles		500	\$1,578	\$1,578
30	72710 340	Medical and Dental Services		\$0	\$0	\$0
31	72710 348	Postal Charges		\$0	\$0	\$0
32	72710 351	Rentals		\$0	\$0	\$0
33	72710 355	Travel		\$0	\$0	\$0
34	72710 399	Other Contracted Services		\$0	\$0	\$0
35	72710 412	Diesel Fuel		\$0	\$0	\$0
36	72710 418	Equipment & Machinery Parts		\$0	\$0	\$0
37	72710 424	Garage Supplies		\$0	\$0	\$0
38	72710 425	Gasoline		6,700	\$6,700	\$6,700
39	72710 433	Lubricants		\$0	\$0	\$0
40	72710 442	Propane Gas		\$0	\$0	\$0
41	72710 450	Tires & Tubes		714	\$1,500	\$1,500
42	72710 453	Vehicle Parts		0	\$0	\$0
43	72710 499	Other Supplies & Materials		0	\$0	\$0
44	72710 511	Vehicle & Equipment Insurance		0	\$0	\$0
45	72710 524	In-Service/Staff Development		0	\$0	\$0
46	72710 599	Other Charges		0	\$0	\$0
47	72710 701	Administration Equipment		0	\$0	\$0
48	72710 729	Transportation Equipment		0	\$0	\$0
49				•		
50	72710	TOTAL TRANSPORTATION		\$26,930	\$25,852	\$36,856
	Sample County		FY 2023-2024 BUDGET DOCUMENT			. ,
	-					
				2022	2023	2024
	ACCOUNT		EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
			` '			

1		SUPPORT SERVICES - 72000			
2		OTHER SUPPORT SERVICES (72800)			
3		CENTRAL AND OTHER (72810)			
4					
5	72810 105	Supervisor/Director	\$0	\$0	\$0
6	72810 120	Computer Programmer(s)	\$0	\$0	\$0
7	72810 121	Data Processing Personnel	\$0	\$0	\$0
8	72810 162	Clerical Personnel	\$0	\$0	\$0
9	72810 188	Bonus Payments	\$0	\$0	\$0
10	72810 189	Other Salaries & Wages	\$0	\$0	\$0
11	72810 196	In-Service Training	\$0	\$0	\$0
12	72810 201	Social Security	\$0	\$0	\$0
13	72810 204	State Retirement	\$0	\$0	\$0
14	72810 206	Life Insurance	\$0	\$0	\$0
15	72810 207	Medical Insurance	\$0	\$0	\$0
16	72810 208	Dental Insurance	\$0	\$0	\$ 0
17	72810 210	Unemployment Compensation	\$0	\$0	\$0 \$0
			\$0	\$0	\$0 \$0
18	72810 211	Local Retirement	\$0 \$0	\$0 \$0	\$0 \$0
19	72810 212	Employer Medicare			
20	72810 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
21	72810 299	Other Fringe Benefits	\$0	\$0	\$0
22	72810 307	Communication	\$0	\$0	\$0
23	72810 308	Consultants	\$0	\$0	\$0
24	72810 317	Data Processing Services	\$0	\$0	\$0
25	72810 330	Operating Lease Payments	\$0	\$0	\$0
26	72810 336	Maintenance & Repair Service Equipment	\$0	\$0	\$0
27	72810 348	Postal Charges	\$0	\$0	\$0
28	72810 355	Travel	\$0	\$0	\$0
29	72810 399	Other Contracted Services	\$0	\$0	\$0
30	72810 411	Data Processing Supplies	\$0	\$0	\$0
31	72810 435	Office Supplies	\$0	\$0	\$0
32	72810 499	Other Supplies & Materials	\$0	\$0	\$0
33	72810 524	In Service/Staff Development	\$0	\$0	\$0
34	72810 599	Other Charges	\$0	\$0	\$0
35	72810 701	Administration Equipment	\$0	\$0	\$0
36	72810 709	Data Processing Equipment	\$0	\$0	\$0
37	72810 790	Other Equipment	\$0	\$0	\$0
38					
39	72810	TOTAL CENTRAL AND OTHER	\$0	\$0	\$0
40					
41	72000	TOTAL SUPPORT SERVICES EXPENDITURES	\$369,334	\$315,094	\$342,759
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
	NO.		PROJECTS	PROJECTS	PROJECTS
			FUND 142	FUND 142	FUND 142
1		OPERATION OF NON-INSTRUCTIONAL SERV. (73000)			
2		FOOD SERVICE (73100)			
3					
4	73100 105	Supervisor/Director	\$0	\$0	\$0

5	73100 117	Career Ladder Program		\$0	\$0	\$0
6	73100 119	Accountants/Bookkeepers		\$0	\$0	\$0
7	73100 162	Clerical Personnel		\$0	\$0	\$0
8	73100 165	Cafeteria Personnel		\$0	\$0	\$0
9	73100 188	Bonus Payments		\$0	\$0	\$0
10	73100 189	Other Salaries & Wages		\$0	\$0	\$0
11	73100 196	In-Service Training		\$0	\$0	\$0
12	73100 201	Social Security		\$0	\$0	\$0
13	73100 204	State Retirement		\$0	\$0	\$0
14	73100 206	Life Insurance		\$0	\$0	\$0
15	73100 207	Medical Insurance		\$0	\$0	\$0
16	73100 208	Dental Insurance		\$0	\$0	\$0
17	73100 210	Unemployment Compensation		\$0	\$0	\$0
18	73100 211	Local Retirement		\$0		\$0
19	73100 212	Employer Medicare		\$0		\$0
20	73100 215	On-Behalf Payments for OPEB		\$0		\$0
21	73100 299	Other Fringe Benefits		\$0		\$0
22	73100 299	Communication		\$0		\$0 \$0
23	73100 307	Laundry Service		\$0		\$0 \$0
23	73100 329	Operating Lease Payments		\$0		\$0 \$0
25	73100 336			\$0		\$0 \$0
		Maintenance & Repair Service Equipment				
26	73100 342	Payments to Schools-Breakfast		\$0		\$0
27	73100 343	Payments to Schools-Lunch		\$0		\$0
28	73100 344	Payments to Schools-Other		\$0		\$0
29	73100 345	Payments to Schools-Other USDA		\$0		\$0
30	73100 348	Postal Charges		\$0		\$0
31	73100 354	Transportation - Other Than Students		\$0		\$0
32	73100 355	Travel		\$0		\$0
33	73100 399	Other Contracted Services		\$0		\$0
34	73100 421	Food Preparation Supplies		\$0	\$0	\$0
35	73100 422	Food Supplies		\$0	\$0	\$0
36	73100 435	Office Supplies		\$0	\$0	\$0
37	73100 451	Uniforms		\$0	\$0	\$0
38	73100 452	Utilities		\$0	\$0	\$0
39	73100 469	Commodities		\$0	\$0	\$0
40	73100 499	Other Supplies & Materials		\$0	\$0	\$0
41	73100 524	In Service/Staff Development		\$0	\$0	\$0
42	73100 599	Other Charges		\$0	\$0	\$0
43	73100 710	Food Service Equipment		\$0	\$0	\$0
44						
45	73100	TOTAL FOOD SERVICE		\$0	\$0	\$0
46						
47	70000	TOTAL OPERATING EXPENDITURES		\$1,034,972	\$989,059	\$1,017,573
	Sample County		FY 2023-2024 BUDGET DOCUMENT			
				2022	2023	2024
	ACCOUNT		EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
	NO.			PROJECTS	PROJECTS	PROJECTS
				FUND 142	FUND 142	FUND 142
1		OPERATION OF NON-INSTRUCTIONA	L SERV (73000)			
2		COMMUNITY SERVICES (73300)				
3						
4	73300 105	Supervisor/Director		\$0	\$0	\$0

5	73300 116	Teachers	\$0	\$0	\$0
6	73300 117	Career Ladder Program	\$0	\$0	\$0
7	73300 162	Clerical Personnel	\$0	\$0	\$0
8	73300 163	Educational Assistant(s)	\$0	\$0	\$0
9	73300 169	Part time Personnel	\$0	\$0	\$0
10	73300 188	Bonus Payments	\$0	\$0	\$0
11	73300 189	Other Salaries & Wages	\$0	\$0	\$0
12	73300 195	Certified Substitute Teachers	\$0	\$0	\$0
13	73300 198	Non-certified Substitute Teachers	\$0	\$0	\$0
14		Social Security	\$0	\$0	\$0
	73300 201		\$0 \$0	\$0 \$0	
15	73300 204	State Retirement			\$0
16	73300 206	Life Insurance	\$0	\$0	\$0
17	73300 207	Medical Insurance	\$0	\$0	\$0
18	73300 208	Dental Insurance	\$0	\$0	\$0
19	73300 210	Unemployment Compensation	\$0	\$0	\$0
20	73300 211	Local Retirement	\$0	\$0	\$0
21	73300 212	Employer Medicare	\$0	\$0	\$0
22	73300 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
23	73300 299	Other Fringe Benefits	\$0	\$0	\$0
24	73300 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
25	73300 355	Travel	\$0	\$0	\$0
26	73300 369	Contracts for Substitute Teachers -Certified	\$0	\$0	\$0
27	73300 370	Contracts for Substitute Teachers Non-certified	\$0	\$0	\$0
28	73300 399	Other Contracted Services	\$0	\$0	\$0
29	73300 422	Food Supplies	\$0	\$0	\$0
30	73300 429	Instructional Supplies & Materials	\$0	\$0	\$0
31	73300 499	Other Supplies & Materials	\$0	\$0	\$0
32	73300 509	Refunds	\$0	\$0	\$0
33	73300 524	In Service/Staff Development	\$0	\$0	\$0
34	73300 599	Other Charges	\$0	\$0	\$0
35	73300 790	Other Equipment	\$0	\$0	\$0
36	73300 770	Cute. Equipment	40	•	4 0
37	73300	TOTAL COMMUNITY SERVICES	\$0	\$0	\$0
38	75500	TOTAL COMMONT I BLAVICES	Φ0	50	ΨΟ
39					
40					
	Sample County	EV 2022-2024 DUDGET DOGUMENT			
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
	NO.	EALEMHURES (ALL ROLLINGS)	PROJECTS	PROJECTS	PROJECTS
	NO.		FUND 142	FUND 142	FUND 142
			FUND 142	FUND 142	FUND 142
1		OPERATION OF NON-INSTRUCTIONAL SERV (73000)			
2		EARLY CHILDHOOD EDUCATION (73400)			
3		EMELI CHIEDHOOD EDUCATION (15400)			
4	73400 105	Supervisor/Director	\$0	\$0	\$0
5	73400 103	Teachers.	\$0	\$0 \$0	\$0 \$0
	73400 116		\$0 \$0	\$0 \$0	\$0 \$0
6		Career Ladder Program.			
7	73400 162	Clerical Personnel.	\$0	\$0	\$0
8	73400 163	Educational Assistants.	\$0	\$0	\$0
9	73400 188	Bonus Payments	\$0	\$0	\$0
10	73400 189	Other Salaries & Wages.	\$0	\$0	\$0
11	73400 195	Certified Substitute Teachers	\$0	\$0	\$0

\$0

\$0

\$0

5 73300 116 Teachers

12					
12	73400 198	Non-certified Substitute Teachers	\$0	\$0	\$0
13	73400 201	Social Security	\$0	\$0	\$0
14	73400 204	State Retirement.	\$0	\$0	\$0
15	73400 206	Life Insurance.	\$0	\$0	\$0
16	73400 207	Medical Insurance	\$0	\$0	\$0
17	73400 208	Dental Insurance.	\$0	\$0	\$0
18	73400 210	Unemployment Compensation	\$0	\$0	\$0
19	73400 211	Local Retirement	\$0	\$0	\$0
20	73400 212	Employer Medicare.	\$0	\$0	\$0
21	73400 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
22	73400 299	Other Fringe Benefits	\$0	\$0	\$0
23	73400 307	Communication	\$0	\$0	\$0
24	73400 310	Contracts W/Other Public Agencies	\$0	\$0	\$0
25	73400 311	Contracts W/Other School Systems.	\$0	\$0	\$0
26	73400 312	Contracts W/Private Agencies.	\$0	\$0	\$0
27	73400 330	Operating Lease Payments	\$0	\$0	\$0
28	73400 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
29	73400 355	Travel	\$0	\$0	\$0
30	73400 369	Contracts for Substitute Teachers -Certified	\$0	\$0	\$0
31	73400 370	Contracts for Substitute Teachers Non-certified	\$0	\$0	\$0
32	73400 399	Other Contracted Services	\$0	\$0	\$0
33	73400 422	Food Supplies	\$0	\$0	\$0
34	73400 429	Instructional Supplies & Materials	\$0	\$0	\$0
35	73400 449	Textbooks	\$0	\$0	\$0
36	73400 499	Other Supplies & Materials.	\$0	\$0	\$0
37	73400 524	In-Service/Staff Development	\$0	\$0	\$0
38	73400 599	Other Charges	\$0	\$0	\$0
	73400 790	Other Equipment	\$0	\$0	\$0
39					
40	73400	TOTAL CHILDHOOD EDUCATION	\$0	\$0	\$0
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2022	2024
	ACCOUNT	EVEN DETECTION AT THE SECOND A	2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS
		EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAL
			FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS
1 2		CAPITAL OUTLAY (76000)	FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS
2			FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS
2	NO.	CAPITAL OUTLAY (76000) REGULAR CAPITAL OUTLAY (76100)	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
2 3 4		CAPITAL OUTLAY (76000) REGULAR CAPITAL OUTLAY (76100) Other Salaries and Wages	FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS
2 3 4 5	NO. 76100 189	CAPITAL OUTLAY (76000) REGULAR CAPITAL OUTLAY (76100) Other Salaries and Wages Social Security	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142 \$0 \$0
2 3 4	76100 189 76100 201 76100 204	CAPITAL OUTLAY (76000) REGULAR CAPITAL OUTLAY (76100) Other Salaries and Wages	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
2 3 4 5 6	76100 189 76100 201 76100 204 76100 206	CAPITAL OUTLAY (76000) REGULAR CAPITAL OUTLAY (76100) Other Salaries and Wages Social Security State Retirement Life Insurance	FEDERAL PROJECTS FUND 142 \$0 0	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6	76100 189 76100 201 76100 204	CAPITAL OUTLAY (76000) REGULAR CAPITAL OUTLAY (76100) Other Salaries and Wages Social Security State Retirement	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0
2 3 4 5 6 7 8	76100 189 76100 201 76100 204 76100 206 76100 207	CAPITAL OUTLAY (76000) REGULAR CAPITAL OUTLAY (76100) Other Salaries and Wages Social Security State Retirement Life Insurance Medical Insurance	FEDERAL PROJECTS FUND 142 \$0 0 0	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8	76100 189 76100 201 76100 204 76100 206 76100 207 76100 208	CAPITAL OUTLAY (76000) REGULAR CAPITAL OUTLAY (76100) Other Salaries and Wages Social Security State Retirement Life Insurance Medical Insurance Dental Insurance	FEDERAL PROJECTS FUND 142 \$0 0 0 0 0 0	FEDERAL PROJECTS FUND 142 S0 S0 S0 S0 S0 S0 S0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9	76100 189 76100 201 76100 204 76100 206 76100 207 76100 208 76100 210	CAPITAL OUTLAY (76000) REGULAR CAPITAL OUTLAY (76100) Other Salaries and Wages Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation	FEDERAL PROJECTS FUND 142 S0 0 0 0 0 0 0	FEDERAL PROJECTS FUND 142 S0 S0 S0 S0 S0 S0 S0 S0 S0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10	76100 189 76100 201 76100 204 76100 206 76100 207 76100 208 76100 210 76100 211	CAPITAL OUTLAY (76000) REGULAR CAPITAL OUTLAY (76100) Other Salaries and Wages Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement	FEDERAL PROJECTS FUND 142 \$0 0 0 0 0 0 0 0 0	FEDERAL PROJECTS FUND 142 S0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11	76100 189 76100 201 76100 204 76100 207 76100 208 76100 210 76100 211 76100 212	CAPITAL OUTLAY (76000) REGULAR CAPITAL OUTLAY (76100) Other Salaries and Wages Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare	FEDERAL PROJECTS FUND 142 \$0 0 0 0 0 0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13	76100 189 76100 201 76100 204 76100 206 76100 207 76100 208 76100 210 76100 211 76100 212 76100 299	CAPITAL OUTLAY (76000) REGULAR CAPITAL OUTLAY (76100) Other Salaries and Wages Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare Other Fringe Benefits	FEDERAL PROJECTS FUND 142 \$0 0 0 0 0 0 0 0 0 0 0 0	FEDERAL PROJECTS FUND 142 S0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13	76100 189 76100 201 76100 204 76100 206 76100 207 76100 208 76100 210 76100 211 76100 212 76100 299 76100 304	CAPITAL OUTLAY (76000) REGULAR CAPITAL OUTLAY (76100) Other Salaries and Wages Social Security State Retirement Life Insurance Medical Insurance Unemployment Compensation Local Retirement Employer Medicare Other Fringe Benefits Architects	FEDERAL PROJECTS FUND 142 SO 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEDERAL PROJECTS FUND 142 S0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14	76100 189 76100 201 76100 204 76100 206 76100 207 76100 210 76100 211 76100 212 76100 299 76100 304 76100 308	CAPITAL OUTLAY (76000) REGULAR CAPITAL OUTLAY (76100) Other Salaries and Wages Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare Other Fringe Benefits Architects Consultants	FEDERAL PROJECTS FUND 142 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FEDERAL PROJECTS FUND 142 S0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

18	76100 200				
	76100 399	Other Contracted Services	0	\$0	\$0
19	76100 706	Building Construction	0	\$0	\$0
20	76100 707	Building Improvements	0	\$0	\$0
21	76100 715	Land	0	\$0	\$0
22	76100 724	Site Development	0	\$0	\$0
23	76100 799	Other Capital Outlay	0	\$0	\$0
24					
25	76100	TOTAL REGULAR CAPITAL OUTLAY	\$0	\$0	\$0
26					
27		DEBT SERVICE (80000)			
28		EDUCATION DEBT SERVICE (80000)			
29		PRINCIPAL (82130)			
30	82130 601	Principal on Bonds.	\$0	\$0	\$0
31	82130 602	Principal on Notes	0	\$0	\$0
32	82130 610	Principal on Capitalized Leases	0	\$0	\$0
33	82130 612	Principal on Other Loans Payable	0	\$0	\$0
34	82130 620	Principal on Debt Service Contribution to Primary Government	0	\$0	\$0
35		INTEREST (82230)			
36	82230 603	Interest on Bonds	0	\$0	\$0
37	82230 604	Interest on Notes.	0	\$0	\$0
38	82230 611	Interest on Capitalized Leases.	0	\$0	\$0
39	82230 613	Interest on Other Loans Payable	0	\$0	\$0
40	82230 620	Interest on Debt Service Contribution to Primary Government	0	\$0	\$0
41					
42	82330 699	Other Debt Service	\$0	\$0	\$0
43					
44	80000	TOTAL EDUCATION DEBT SERVICE	\$0	\$0	\$0
:	Sample County	FY 2023-2024 BUDGET DOCUMENT			
!	Sample County	FY 2023-2024 BUDGET DOCUMENT			
	Sample County	FY 2023-2024 BUDGET DOCUMENT	2022	2023	2024
	Sample County ACCOUNT	FY 2023-2024 BUDGET DOCUMENT EXPENDITURES (APPROPRIATIONS)	2022 FEDERAL	2023 FEDERAL	2024 FEDERAL
	ACCOUNT		FEDERAL	FEDERAL	FEDERAL
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS
1	ACCOUNT	EXPENDITURES (APPROPRIATIONS) CAPITAL PROJECTS (90000)	FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS
1 2	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS
1 2 3	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS) CAPITAL PROJECTS (90000) EDUCATION CAPITAL PROJECTS (91300)	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
1 2 3 4	ACCOUNT NO. 91300 189	EXPENDITURES (APPROPRIATIONS) CAPITAL PROJECTS (90000) EDUCATION CAPITAL PROJECTS (91300) Other Salaries & Wages	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
1 2 3 4 5	ACCOUNT NO. 91300 189 91300 201	EXPENDITURES (APPROPRIATIONS) CAPITAL PROJECTS (90000) EDUCATION CAPITAL PROJECTS (91300) Other Salaries & Wages Social Security	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142 SO SO
1 2 3 4 5 6	ACCOUNT NO. 91300 189 91300 201 91300 204	EXPENDITURES (APPROPRIATIONS) CAPITAL PROJECTS (90000) EDUCATION CAPITAL PROJECTS (91300) Other Salaries & Wages Social Security State Retirement	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
1 2 3 4 5 6	ACCOUNT NO. 91300 189 91300 201 91300 204 91300 206	EXPENDITURES (APPROPRIATIONS) CAPITAL PROJECTS (90000) EDUCATION CAPITAL PROJECTS (91300) Other Salaries & Wages Social Security State Retirement Life Insurance	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 \$(\$(\$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
1 2 3 4 5 6 7 8	ACCOUNT NO. 91300 189 91300 201 91300 204 91300 206 91300 207	EXPENDITURES (APPROPRIATIONS) CAPITAL PROJECTS (90000) EDUCATION CAPITAL PROJECTS (91300) Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 SG SG SG SG SG SG
1 2 3 4 5 6 7 8	ACCOUNT NO. 91300 189 91300 201 91300 204 91300 206 91300 207 91300 208	EXPENDITURES (APPROPRIATIONS) CAPITAL PROJECTS (90000) EDUCATION CAPITAL PROJECTS (91300) Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance Dental Insurance	FEDERAL PROJECTS FUND 142 S0 S0 S0 S0 S0 S0 S0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9	ACCOUNT NO. 91300 189 91300 201 91300 204 91300 206 91300 207 91300 208 91300 210	EXPENDITURES (APPROPRIATIONS) CAPITAL PROJECTS (90000) EDUCATION CAPITAL PROJECTS (91300) Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10	91300 189 91300 201 91300 204 91300 206 91300 207 91300 208 91300 210 91300 211	EXPENDITURES (APPROPRIATIONS) CAPITAL PROJECTS (90000) EDUCATION CAPITAL PROJECTS (91300) Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement	FEDERAL PROJECTS FUND 142 S0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 SO
1 2 3 4 5 6 7 8 9 10 11 12	ACCOUNT NO. 91300 189 91300 201 91300 204 91300 206 91300 207 91300 208 91300 211 91300 211	EXPENDITURES (APPROPRIATIONS) CAPITAL PROJECTS (90000) EDUCATION CAPITAL PROJECTS (91300) Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance Unemployment Compensation Local Retirement Employer Medicare	FEDERAL PROJECTS FUND 142 S0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12 13	ACCOUNT NO. 91300 189 91300 201 91300 204 91300 207 91300 208 91300 210 91300 211 91300 212 91300 304	EXPENDITURES (APPROPRIATIONS) CAPITAL PROJECTS (90000) EDUCATION CAPITAL PROJECTS (91300) Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare Architects	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FEDERAL PROJECTS FUND 142 S0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12 13 14	ACCOUNT NO. 91300 189 91300 201 91300 204 91300 206 91300 207 91300 208 91300 210 91300 211 91300 212 91300 304 91300 308	EXPENDITURES (APPROPRIATIONS) CAPITAL PROJECTS (90000) EDUCATION CAPITAL PROJECTS (91300) Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare Architects Consultants	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 \$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	91300 189 91300 201 91300 204 91300 206 91300 207 91300 210 91300 211 91300 212 91300 304 91300 308	EXPENDITURES (APPROPRIATIONS) CAPITAL PROJECTS (90000) EDUCATION CAPITAL PROJECTS (91300) Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance Unemployment Compensation Local Retirement Employer Medicare Architects Consultants Engineering Services	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	91300 189 91300 201 91300 204 91300 206 91300 207 91300 210 91300 211 91300 212 91300 304 91300 308 91300 321 91300 325	EXPENDITURES (APPROPRIATIONS) CAPITAL PROJECTS (90000) EDUCATION CAPITAL PROJECTS (91300) Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance Unemployment Compensation Local Retirement Employer Medicare Architects Consultants Engineering Services Fiscal Agent Charges	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 \$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	ACCOUNT NO. 91300 189 91300 201 91300 204 91300 207 91300 208 91300 210 91300 212 91300 304 91300 308 91300 321 91300 321 91300 325 91300 331	EXPENDITURES (APPROPRIATIONS) CAPITAL PROJECTS (90000) EDUCATION CAPITAL PROJECTS (91300) Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance Unemployment Compensation Local Retirement Employer Medicare Architects Consultants Engineering Services Fiscal Agent Charges Legal Services	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 \$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	91300 189 91300 201 91300 204 91300 206 91300 207 91300 210 91300 211 91300 212 91300 304 91300 308 91300 321 91300 325	EXPENDITURES (APPROPRIATIONS) CAPITAL PROJECTS (90000) EDUCATION CAPITAL PROJECTS (91300) Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance Unemployment Compensation Local Retirement Employer Medicare Architects Consultants Engineering Services Fiscal Agent Charges	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FEDERAL PROJECTS FUND 142 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL PROJECTS FUND 142 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6

22	91300 707	Building Improvements	\$0	\$0	
23	91300 709	Data Processing Equipment	\$0	\$0	
24	91300 710	Food Service Equipment	\$0	\$0	
25	91300 711	Furniture & Fixtures	\$0	\$0	
26	91300 715	Land	\$0	\$0	
27	91300 717	Maintenance Equipment	\$0	\$0	
28	91300 720	Plant Operation Equipment	\$0	\$0	
29	91300 722	Regular Instruction Equipment	\$0	\$0	
30	91300 724	Site Development	\$0	\$0	
31	91300 725	Special Education Equipment	\$0	\$0	
32	91300 730	Vocational Instr Equipment	\$0	\$0	
33	91300 735	Health Equipment	\$0	\$0	
34	91300 790	Other Equipment	\$0	\$0	
35	91300 799	Other Capital Outlay	\$0	\$0	
36					
37	91300	TOTAL EDUCATION CAPITAL PROJECTS	\$0	\$0	
38					
39					
40	Sample County	FY 2023-2024 BUDGET DOCUMENT			
	Sample County	F1 2020-2024 BUDGET BOCCMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	FEDERAL	FEDERAL	FEDERAI
	NO.		PROJECTS	PROJECTS	PROJECT
			FUND 142	FUND 142	FUND 142
1		OTHER USES (99000)			
2		TRANSFERS (99100)			
3					
4	99100 504	Indirect Cost	\$0	\$0	\$22,7
5	99100 590	Transfers Out (complete schedule below)	\$0	\$1,782	
6					
7					
8	99000	TOTAL OTHER USES	\$0	\$1,782	\$22,7
9					
10					
11					
12	99999	GRAND TOTAL EXPENDITURES (APPROPRIATIONS)	\$1,034,072	\$989,059	\$1,017,
13					
14					
15					
16					
17					
18					
19					
19 20		SCHEDULE OF TRANSFERS			
19 20 21		SCHEDOLE OF TRANSFERS			
19 20 21 22					
19 20 21 22 23	FUND#	PURPOSE	FROM F	UND	TO FUND
19 20 21 22 23 24	FUND#		FROM F	UND	TO FUNE
19 20 21 22 23			FROM F	UND	TO FUNE

28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40		_	_

Sample County, Tennessee Central Cafeteria Fund Fiscal Year 2024

REVENUES (INFLOWS)	FY 2022	FY 2023	FY 2024
Local Revenues			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Fines, Forfeitures & Penalties	-	-	-
Charges for Current services	25,000	25,000	25,000
Other Local Revenue	1,000	1,000	1,000
Fees Received From County Officials	-	-	-
Total Local Revenues	\$ 26,000	\$ 26,000	\$ 26,000
Intergovernmental Revenues			
State of Tennessee	\$ -	\$ -	\$ -
Federal Government	691,243	691,243	766,000
Total Intergovernmental Revenues	\$ 691,243	\$ 691,243	\$ 766,000
Other Sources of Revenue			
Transfers In	\$ -	\$ -	\$ -
Debt Proceeds	-	-	-
Other Governments and Citizen Groups	-	-	-
Insurance Recovery	-	-	-
Total Other Sources of Revenue	\$ -	\$ -	\$ -
Total Revenues and Other Sources (Inflows)	\$ 717,243	\$ 717,243	\$ 792,000
APPROPRIATIONS (OUTFLOWS)	FY 2022	FY 2023	FY 2024
Expenditures			
Instruction			
Regular Instruction Program	\$ -	\$ -	\$ -
Alternative Instruction Program	-	-	-
Special Education Program	-	-	-
Vocational Education Program	-	-	-
Student Body Education Program	-	-	-
Adult Education Program	-	-	-
Total Instruction	\$ -	\$ -	\$ -

Attendance \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
Health Services Other Student Support
Other Student Support Regular Instruction Program
Regular Instruction Program Alternative Instruction Program
Alternative Instruction Program Special Education Program
Special Education Program Vocational Education Program
Vocational Education Program Education Technology
Education Technology
Adult Education Program
Board of Education
Office of Superintendent
Office of Principal
Fiscal Services
Human Services(Resources)/Personnel
Operation of Plant
Maintenance of Plant
Transportation
Central and Other
Total Support Services \$ - \$ - \$ -
Operation of Non-Instructional Services
Food Service 773,062 992,186 946,101
Community Services
Early Childhood Education
Regular Capital Outlay
Education Debt Services
Education Capital Projects
Other Uses (Transfers)
Total Public Operation of Non-Instructional Services \$ - \$ - \$ -
TOTAL APPROPRIATIONS (OUTFLOWS) \$ 773,062 \$ 992,186 \$ 946,101
Change in Fund Balance \$ (55,819) \$ (274,943) \$ (154,101)
Beginning Fund Balance July 1, 2023 699,825 644,006 369,063

\$

644,006 \$

369,063 \$

214,962

Ending Fund Balance June 30, 2024

	ACCOUNT NO.	ESTIMATED REVENUES	2022 CENTRAL CAFETERIA FUND 143	2023 CENTRAL CAFETERIA FUND 143	2024 CENTRAL CAFETERIA FUND 143
1		Local Taxes			
2	40100	County Property Taxes			
3	40110	Current Property Tax	\$0	\$0	\$0
4	40120	Trustee's Collections - Prior Year	\$0	\$0	\$0
5	40130	Circuit Clk./Clk. & Master Coll Prior Yrs	\$0	\$0	\$0
6	40140	Interest & Penalty	\$0	\$0	\$0
7	40150	Pickup Taxes	\$0	\$0	\$0
8	40161	Payments in Lieu of Taxes - T.V.A.	\$0	\$0	\$0
9	40162	Payments in Lieu of Taxes - Local Utilities	\$0	\$0	\$0
10	40163	Payments in Lieu of Taxes - Other	\$0	\$0	\$0
11	40200	County Local Option Taxes	\$0	\$0	\$0
12	40210	Local Option Sales Tax	\$0	\$0	\$0
13	40220	Hotel/Motel Tax	\$0	\$0	\$0
14	40230	Local Amusement Tax	\$0	\$0	\$0
15	40240	Wheel Tax	\$0	\$0	\$0
16	40270	Business Tax	\$0	\$0	\$0
17	40275	Mixed Drink Tax	\$0	\$0	\$0
18	40280	Mineral Severance Tax	\$0	\$0	\$0
19	40290	Other County Local Option Taxes	\$0	\$0	\$0
20	40300	Statutory Local Taxes	\$0	\$0	\$0
21	40320	Bank Excise Tax	\$0	\$0	\$0
22	40330	Wholesale Beer Tax	\$0	\$0	\$0
23	40340	Coal Severance Tax	\$0	\$0	\$0
24	40350	Interstate Telecommunications Tax	\$0	\$0	\$0
25	40390	Other Statutory Local Taxes	\$0	\$0	\$0
26					
27	40400	Total County Taxes	\$0	\$0	\$0
28					
29	40600	City/Special School District Property Taxes			
30	40610	Current Property Tax	\$0	\$0	\$0
31	40620	Prior Year's Property Tax	\$0	\$0	\$0
32	40630	Interest & Penalty	\$0	\$0	\$0
33	40640	Pickup Taxes	\$0	\$0	\$0
34	40650	Payments in Lieu of Taxes	\$0	\$0	\$0
35	40700	City Local Option Taxes			
36	40710	Local Option Sales Tax	\$0	\$0	\$0
37	40720	Hotel/Motel Tax	\$0	\$0	\$0
38	40730	Local Amusement Tax	\$0	\$0	\$0
39	40740	Business Tax	\$0	\$0	\$0
40	40000		**	*	**
41	40800	Total City/Special School District Property Taxes	\$0	\$0	\$0
42	406			*-	
43	40000	Total Local Taxes	\$0	\$0	\$0
	Sample County	FY 2023-2024 BUDGET DOCUMENT			

2022

2023

2024

	NO.	ESTIMATED REVENUES	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	41000	Licenses and Permits			
2	41100	Licenses			
3	41110	Marriage Licenses	\$0	\$0	\$0
4	41140	Cable TV Franchise	\$0	\$0	\$0
5	41150	Mobile Home Licenses	\$0	\$0	\$0
6	41590	Other Permits	\$0	\$0	\$0
7					
8	41000	Total Licenses and Permits	\$0	\$0	\$0
9					
10	43000	Charges for Current Services			
11	43500	Education Charges			
12	43511	Tuition - Regular Day Students	\$0	\$0	\$0
13	43512	Tuition - Adult Education	\$0	\$0	\$0
14	43513	Tuition - Summer School	\$0	\$0	\$0
15	43515	Tuition - Other State Systems	\$0	\$0	\$0
16	43516	Tuition - Out of State Systems	\$0	\$0	\$0
17	43517	Tuition - Other	\$0	\$0	\$0
18	43521	Lunch Payments - Children	\$0	\$0	\$0
19	43522	Lunch Payments - Adults	\$0	\$0	\$0
20	43523	Income from Breakfast	\$0	\$0	\$0
21	43524	Special Milk Sales	\$0	\$0	\$0
22	43525	Ala Carte Sales	\$0	\$0	\$0
23	43531	Transportation Other State Systems	\$0	\$0	\$0
24	43532	Transportation Out-of-State Systems	\$0	\$0	\$0
25	43541	Contract for Adm. Services With Other LEA's .	\$0	\$0	\$0
26	43542	Contract for Inst. Services With Other LEA's	\$0	\$0	\$0
27	43543	Contract for Student Support Services with Other LEA's	\$0	\$0	\$0
28	43544	Contract for Instructional Staff Support with Other LEA's	\$0	\$0	\$0
29	43545	Contract for Operation & Maint. Services with Other LEA's	\$0	\$0	\$0
30	43546	Contract for Food Services with Other LEA's	\$0	\$0	\$0
31	43547	Contract for Non-Instructional Services with Other LEA's	\$0	\$0	\$0
32	43551	School Based Health (FFS)	\$0	\$0	\$0
33	43570	Receipts from Individual Schools	\$25,000	\$25,000	\$25,000
34	43581	Community Service Fees - Children (Day Care) .	\$0	\$0	\$0
35	43582	Community Service Fees - Adults	\$0	\$0	\$0
36	43583	TBI Criminal Background Fee	\$0	\$0	\$0
37	43990	Other Charges for Services	\$0	\$0	\$0
38					
39	43000	Total Charges for Current Services	\$25,000	\$25,000	\$25,000
40					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	ESTIMATED REVENUES	CENTRAL	CENTRAL	CENTRAL
	NO.		CAFETERIA	CAFETERIA	CAFETERIA
			FUND 143	FUND 143	FUND 143
1	44000	Other Local Revenues			
1	T7000	Other Local Revenues			

3	44110	Investment Income	\$1,000	\$1,000	\$1,000
4	44120	Lease/Rentals	\$0	\$0	\$0
5	44130	Sale of Materials & Supplies	\$0	\$0	\$0
6	44146	eRate Funding	\$0	\$0	\$0
7	44160	Retirees' Insurance Payments	\$0	\$0	\$0
8	44170	Miscellaneous Refunds	\$0	\$0	\$0
9					
10	44500	Nonrecurring Items			
11	44510	Accrued Interest on Debt Issues	\$0	\$0	\$0
12	44530	Sale of Equipment	\$0	\$0	\$0
13	44540	Sale of Property	\$0	\$0	\$0
14	44550	Resale of Materials - T & I House	\$0	\$0	\$0
15	44560	Damages Recovered from Individuals	\$0	\$0	\$0
16	44570	Contributions & Gifts	\$0	\$0	\$0
17	44990	Other Local Revenue	\$0	\$0	\$0
18					
19	44000	Total Other Local Revenues	\$1,000	\$1,000	\$1,000
20					
21					
22					
23	46000	State of Tennessee			
24	46100	General Government Grants			
25	46175	On-Behalf Contributions OPEB	\$0	\$0	\$0
26					
27	46100	Total General Government Grants	\$0	\$0	\$0
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			

	ACCOUNT NO.	ESTIMATED REVENUES	2022 CENTRAL CAFETERIA FUND 143	2023 CENTRAL CAFETERIA FUND 143	2024 CENTRAL CAFETERIA FUND 143
1	46000	State of Tennessee			
2	46500	State Education Funds			
3	46511	Basic Education Program	\$0	\$0	\$0
4	46515	Early Childhood Education Program	\$0	\$0	\$0
5	46520	School Food Service	\$0	\$0	\$0
6	46530	Energy Efficent School Grant	\$0	\$0	\$0
7	46550	Driver Education	\$0	\$0	\$0
8	46570	Literacy Coordination	\$0	\$0	\$0

	Sample County	FY 2023-2024 BUDGET DOCUMENT			
40					
39					
38					
37					
36					
35					
34	46800	Total Other State Revenues	\$0	\$0	\$0
33			• •	**	
32	46990	Other State Revenues	\$0 \$0	\$0	\$0
31	46981	Safe Schools	\$0 \$0	\$0	\$0 \$0
30	46980	Other State Grants	\$0 \$0	\$ 0	\$0 \$0
29	46851	State Revenue Sharing - TVA	\$0 \$0	\$0 \$0	\$0 \$0
28	46830	Beer Tax	\$0 \$0	\$0 \$0	\$0 \$0
27	46820	Income Tax	\$0 \$0	\$0 \$0	\$0 \$0
26	46810	Flood Control	\$0	\$0	\$0
25	46800	Other State Revenues			
23					
22					
21 22					
20	46500	Total State Education Funds	\$0	\$0	\$0
19	46500	T 4 1 C 4 F 1 - 4' F - 1	60	¢0	¢o.
18	46790	Other Vocational	\$0	\$0	\$0
17	46760	Adult Vocational	\$0	\$0	\$0
16	46612	Career Ladder - Extended Contract.	\$0	\$0	\$0
15	46611	Career Ladder Evaluators and Special Contracts	\$0	\$0	\$0
14	46610	Career Ladder	\$0	\$0	\$ 0
13	46595	Statewide Student Managemnet System (SSMS)	\$0	\$0	\$0
12	46594	Family Resource Centers	\$0	\$0	\$0
11	46592	Internet Connectivity	\$0	\$0	\$0
10	46591	Coordinated School Health	\$0	\$0	\$0
9	46590	Other State Education Funds	\$0	\$0	\$0

			2022	2023	2024
	ACCOUNT	ESTIMATED REVENUES	CENTRAL	CENTRAL	CENTRAL
	NO.		CAFETERIA	CAFETERIA	CAFETERIA
			FUND 143	FUND 143	FUND 143
1	47000	Federal Government			
2	47100	Federal through State			
3	47111	USDA School Lunch Program	\$463,000	\$463,000	\$475,000
4	47112	USDA Commodities	\$51,243	\$51,243	\$52,000
5	47113	Breakfast	\$149,000	\$149,000	\$149,000
6	47114	USDA - Other	\$28,000	\$28,000	\$90,000
7	47115	USDA Food Service Equipment Grant	\$0	\$0	\$0
8	47120	Adult Education State Grant Program	\$0	\$0	\$0
9	47131	Vocational Education Basic Grants to States	\$0	\$0	\$0
10	47132	Vocational Consumer and Homemaking	\$0	\$0	\$0
11	47134	Vocational Displaced Homemakers	\$0	\$0	\$0
12	47135	Community Based Organizations	\$0	\$0	\$0
13	47139	Other Vocational	\$0	\$0	\$0
14	47141	Title I - Grants to Local Education Agencies	\$0	\$0	\$0

15	47142	Title V - Innovative Education Program Strategies	\$0	\$0	\$0
16	47143	Special Education Grants to the States - IDEA .	\$0	\$0	\$0
17	47144	Education Edge	\$0	\$0	\$0
18	47145	Special Education Preschool Grants .	\$0	\$0	\$0
19	47146	English Language Acquisition Grants (Title III)	\$0	\$0	\$0
20	47147	Safe and Drug-Free Schools State Grants (Title IV)	\$0	\$0	\$0
21	47148	Rural Education (Title VI)	\$0	\$0	\$0
22	47149	Education for Homeless Children and Youth (Title X)	\$0	\$0	\$0
23	47189	Title II - Eisenhower Professional Development State Grants	\$0	\$0	\$0
24	47190	Title XX	\$0	\$0	\$0
25	47210	Job Training Partnership Act	\$0	\$0	\$0
26	47311	Race to the Top (RTTT)	\$0	\$0	\$0
27	47590	Other Federal Through State	\$0	\$ 0	\$0
28	47100	Total Federal Through State	\$691,243	\$691,243	\$766,000
29	47100	Total Tederal Timough State	Ψ071,213	ψ0 <i>)</i> 1,213	\$700,000
30	47600	Direct Federal Revenues			
31	47630	Public Law 874 - Maintenance & Operation	\$0	\$0	\$0
32	47640	ROTC Reimbursement	\$0 \$0	\$0 \$0	\$0 \$0
33	47640	Energy Grant	\$0 \$0	\$0 \$0	\$0 \$0
		Tax Credit Bond Rebate	\$0 \$0	\$0 \$0	\$0 \$0
34	47715	Other Direct Federal Revenues			
35	47990	Other Direct Federal Revenues	\$0	\$0	\$0
36	47600	T (D) (F 1 1 C	0.0	\$0	\$0
37	47600	Total Direct Federal Government	\$0	\$0	\$0
38	47000	T. I. I. I.	0.001.042	0.601.242	Φ 7. 66.000
	4.7000	Total Federal Government	\$691,243	\$691,243	\$766,000
39	47000				
40		TOTAL POTIMATED DEVINAGE	\$717.242	Ф717 242	¢702.000
40	47999	TOTAL ESTIMATED REVENUES	\$717,243	\$717,243	\$792,000
		TOTAL ESTIMATED REVENUES FY 2023-2024 BUDGET DOCUMENT	\$717,243	\$717,243	\$792,000
40	47999				
40	47999 Sample County	FY 2023-2024 BUDGET DOCUMENT	2022	2023	2024
40	47999 Sample County		2022 CENTRAL	2023 CENTRAL	2024 CENTRAL
40	47999 Sample County	FY 2023-2024 BUDGET DOCUMENT	2022 CENTRAL CAFETERIA	2023 CENTRAL CAFETERIA	2024 CENTRAL CAFETERIA
40	47999 Sample County	FY 2023-2024 BUDGET DOCUMENT	2022 CENTRAL	2023 CENTRAL	2024 CENTRAL
40 41	47999 Sample County ACCOUNT NO.	FY 2023-2024 BUDGET DOCUMENT ESTIMATED REVENUES	2022 CENTRAL CAFETERIA	2023 CENTRAL CAFETERIA	2024 CENTRAL CAFETERIA
1	ACCOUNT NO.	FY 2023-2024 BUDGET DOCUMENT ESTIMATED REVENUES Other Governments and Citizens Groups	2022 CENTRAL CAFETERIA FUND 143	2023 CENTRAL CAFETERIA FUND 143	2024 CENTRAL CAFETERIA FUND 143
1 2	ACCOUNT NO. 48000 48100	FY 2023-2024 BUDGET DOCUMENT ESTIMATED REVENUES Other Governments and Citizens Groups Other Governments	2022 CENTRAL CAFETERIA FUND 143	2023 CENTRAL CAFETERIA FUND 143	2024 CENTRAL CAFETERIA FUND 143
1 2 3	47999 Sample County ACCOUNT NO. 48000 48100 48130	FY 2023-2024 BUDGET DOCUMENT ESTIMATED REVENUES Other Governments and Citizens Groups Other Governments Contributions	2022 CENTRAL CAFETERIA FUND 143	2023 CENTRAL CAFETERIA FUND 143	2024 CENTRAL CAFETERIA FUND 143
1 2 3 4	47999 Sample County ACCOUNT NO. 48000 48100 48130 48140	FY 2023-2024 BUDGET DOCUMENT ESTIMATED REVENUES Other Governments and Citizens Groups Other Governments Contributions Contracted Services	2022 CENTRAL CAFETERIA FUND 143	2023 CENTRAL CAFETERIA FUND 143	2024 CENTRAL CAFETERIA FUND 143
1 2 3 4 5	47999 Sample County ACCOUNT NO. 48000 48100 48130	FY 2023-2024 BUDGET DOCUMENT ESTIMATED REVENUES Other Governments and Citizens Groups Other Governments Contributions	2022 CENTRAL CAFETERIA FUND 143	2023 CENTRAL CAFETERIA FUND 143	2024 CENTRAL CAFETERIA FUND 143
1 2 3 4 5 6	47999 Sample County ACCOUNT NO. 48000 48100 48130 48140 48990	ESTIMATED REVENUES Other Governments and Citizens Groups Other Governments Contributions Contracted Services Other	2022 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0	2023 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0	2024 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0
1 2 3 4 5 6 7	47999 Sample County ACCOUNT NO. 48000 48100 48130 48140	FY 2023-2024 BUDGET DOCUMENT ESTIMATED REVENUES Other Governments and Citizens Groups Other Governments Contributions Contracted Services	2022 CENTRAL CAFETERIA FUND 143	2023 CENTRAL CAFETERIA FUND 143	2024 CENTRAL CAFETERIA FUND 143
1 2 3 4 5 6 7 8	47999 Sample County ACCOUNT NO. 48000 48100 48130 48140 48990 48100	Other Governments and Citizens Groups Other Governments Contributions Contracted Services Other Total Other Governments	2022 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0	2023 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0	2024 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9	47999 Sample County ACCOUNT NO. 48000 48100 48140 48990 48100 49000	ESTIMATED REVENUES Other Governments and Citizens Groups Other Governments Contributions Contracted Services Other Total Other Governments Other Sources	2022 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0	2023 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0	2024 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9	47999 Sample County ACCOUNT NO. 48000 48100 48130 48140 48990 48100 49100	Other Governments and Citizens Groups Other Governments Contributions Contracted Services Other Total Other Governments Other Sources Bond Issued	2022 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0	2023 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0	2024 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10	47999 Sample County ACCOUNT NO. 48000 48100 48130 48140 48990 48100 49100 49100 49200	ESTIMATED REVENUES Other Governments and Citizens Groups Other Governments Contributions Contracted Services Other Total Other Governments Other Sources Bond Issued Note Issued	2022 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0	2023 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0	2024 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12	47999 Sample County ACCOUNT NO. 48000 48100 48130 48140 48990 48100 49100 49200 49300	ESTIMATED REVENUES Other Governments and Citizens Groups Other Governments Contributions Contracted Services Other Total Other Governments Other Sources Bond Issued Note Issued Capitalized Leases Issued	2022 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12 13	47999 Sample County ACCOUNT NO. 48000 48100 48140 48190 48100 49100 49200 49300 49400	ESTIMATED REVENUES Other Governments and Citizens Groups Other Governments Contributions Contracted Services Other Total Other Governments Other Sources Bond Issued Note Issued Capitalized Leases Issued Refunding Debt Issued	2022 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12 13 14	47999 Sample County ACCOUNT NO. 48000 48100 48130 48140 48990 48100 49100 49200 49300 49400 49410	Other Governments and Citizens Groups Other Governments Contributions Contracted Services Other Total Other Governments Other Sources Bond Issued Note Issued Capitalized Leases Issued Refunding Debt Issued Premiums on Debt Sold	2022 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	47999 Sample County ACCOUNT NO. 48000 48100 48130 48140 48990 48100 49100 49200 49300 49400 49410 49500	ESTIMATED REVENUES Other Governments and Citizens Groups Other Governments Contributions Contracted Services Other Total Other Governments Other Sources Bond Issued Note Issued Capitalized Leases Issued Refunding Debt Issued Premiums on Debt Sold Other Loans Issued	2022 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	47999 Sample County ACCOUNT NO. 48000 48100 48130 48140 48990 48100 49900 49100 49200 49300 49400 49410 49500 49700	Other Governments and Citizens Groups Other Governments Contributions Contracted Services Other Total Other Governments Other Sources Bond Issued Note Issued Capitalized Leases Issued Refunding Debt Issued Premiums on Debt Sold Other Loans Issued Insurance Recovery	2022 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	47999 Sample County ACCOUNT NO. 48000 48100 48130 48140 48990 48100 49100 49200 49300 49400 49410 49500	ESTIMATED REVENUES Other Governments and Citizens Groups Other Governments Contributions Contracted Services Other Total Other Governments Other Sources Bond Issued Note Issued Capitalized Leases Issued Refunding Debt Issued Premiums on Debt Sold Other Loans Issued	2022 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

20	49000	Total Other Sources	\$0	\$0	\$0
21	40000	TOTAL ESTIMATED DEVENIUES AND OTHER SOUDCES	¢717 242	6717 242	\$702,000
22 23	49999	TOTAL ESTIMATED REVENUES AND OTHER SOURCES	\$717,243	\$717,243	\$792,000
23					
25					
26					
27					
28		SCHEDULE OF TRANSFERS			
29					
30	FUND#	PURPOSE		TO FU	JND
31					
32					
33					_
34					
35					
36					
37					
38					
39					
40					_
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EQUITY 7/01/2021	CENTRAL	CENTRAL	CENTRAL
	NO.	BEGINNING-OF-YEAR	CAFETERIA	CAFETERIA	CAFETERIA
	110.	DEGINATIO OF TEXAS	FUND 143	FUND 143	FUND 143
			10112113	101.5 1.0	101.5 1.0
1	34000	EQUITY 7/01/2021			
2					
3		NON EXPENDABLE			
4	34210	Endowments	\$0	\$0	\$0
5	34220	Inventory	\$0	\$0	\$0
6	34230	Long-term Notes Receiveable	\$0	\$0	\$0
7	34240	Prepaid Expenses	\$0	\$0	\$0
8					
9		RESTRICTED			
10	34555	Restricted for Education	\$0	\$0	\$0
11	34560	Restricted for Instruction (Career Ladder)	\$0	\$0	\$0
12	34565	Restricted for Support Services	\$0	\$0	\$0
13	34570	Restricted for Operation of Non-Instuctional Services	\$0	\$0	\$0
14	34575	Restricted for Capital Outlay Restricted for Debt Service	\$0 \$0	\$0 \$0	\$0 \$0
15	34580		\$0 \$0	\$0 \$0	\$0 \$0
16	34585 34500	Restricted for Capital Projects		\$0 \$0	\$0 \$0
17	34590	Restricted for Other Purposes	\$0	\$0	\$0
18 19		COMMITTED	\$0	\$0	\$0
20	34655	Committed for Education	\$0 \$0	\$0 \$0	\$0 \$0
20	34660	Committed for Instruction	\$0 \$0	\$0 \$0	\$0 \$0
22	34665	Committed for Support Services	\$0 \$0	\$0 \$0	\$0 \$0
23	34670	Committed for Operation of Non-Instructional Services	\$0 \$0	\$0 \$0	\$0 \$0
24	34675	Committed for Capital Outlay	\$0 \$0	\$0 \$0	\$0
25	34680	Committed for Debt Service	\$0	\$0 \$0	\$0
23	3 1000		ΨΟ	ΨΟ	ΨΟ

26	34685	Committed for Capital Projects	\$0	\$0	\$0
27	34690	Committed for Other Purposes	\$0	\$0	\$0
28					
29		ASSIGNED		\$0	\$0
30	34755	Assigned for Education	\$0	\$0	\$0
31	34760	Assinged for Instruction	\$0	\$0	\$0
32	34765	Assigned for Support Services	\$0	\$0	\$0
33	34770	Assigned for Operation of Non-Istructional Services	\$0	\$0	\$0
34	34775	Assigned for Capital Outlay	\$0	\$0	\$0
35	34780	Assigned for Debt Service	\$0	\$0	\$0
36	34785	Assigned for Capital Projects	\$0	\$0	\$0
37	34790	Assigned for Other Purposes	\$0	\$0	\$0
38					
39	39000	UNASSIGNED	\$0	\$0	\$0
40					
41	30000	TOTAL EQUITY 7/01/2021	\$0	\$0	\$0
42					
43		TOTAL AVAILABLE FUNDS	\$717,243	\$717,243	\$792,000
44					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL	CENTRAL	CENTRAL
	NO.		CAFETERIA	CAFETERIA	CAFETERIA
				ELDID 142	FUND 143
			FUND 143	FUND 143	FUND 143
1		INSTRUCTION 71000	FUND 143	FUND 143	FUND 143
1 2		INSTRUCTION - 71000 PEGILI AD INSTRUCTION PROGRAM (71100)	FUND 143	FUND 143	FUND 143
2	71100 114	REGULAR INSTRUCTION PROGRAM (71100)			
2	71100 116	REGULAR INSTRUCTION PROGRAM (71100) Teachers	\$0	\$0	\$0
2 3 4	71100 117	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program	\$0 \$0	\$0 \$0	\$0 \$0
2 3 4 5	71100 117 71100 127	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
2 3 4 5 6	71100 117 71100 127 71100 128	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
2 3 4 5 6 7	71100 117 71100 127 71100 128 71100 162	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
2 3 4 5 6 7 8	71100 117 71100 127 71100 128 71100 162 71100 163	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9	71100 117 71100 127 71100 128 71100 162 71100 163 71100 186	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9	71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 188	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10	71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 188 71100 189	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12	71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 188 71100 189 71100 195	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13	71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 188 71100 189 71100 195 71100 198	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13	71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 188 71100 189 71100 195 71100 198 71100 201	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14	71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 188 71100 189 71100 195 71100 198 71100 201 71100 204	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14 15	71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 188 71100 189 71100 195 71100 198 71100 201 71100 204 71100 206	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 188 71100 199 71100 195 71100 198 71100 201 71100 204 71100 206 71100 207	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 188 71100 195 71100 198 71100 201 71100 204 71100 206 71100 207 71100 208	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 188 71100 195 71100 198 71100 201 71100 204 71100 206 71100 207 71100 208 71100 210	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance Unemployment Compensation	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 188 71100 195 71100 198 71100 201 71100 204 71100 206 71100 207 71100 208 71100 210 71100 211	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance Unemployment Compensation Local Retirement	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 188 71100 195 71100 198 71100 201 71100 204 71100 206 71100 207 71100 208 71100 210 71100 211 71100 211	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 188 71100 195 71100 198 71100 201 71100 204 71100 206 71100 207 71100 208 71100 210 71100 211 71100 212 71100 215	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 188 71100 195 71100 198 71100 201 71100 204 71100 206 71100 207 71100 208 71100 210 71100 211 71100 212 71100 215 71100 217	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Retirement-Hybrid Stablization	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 188 71100 195 71100 198 71100 201 71100 204 71100 206 71100 207 71100 208 71100 210 71100 211 71100 212 71100 215 71100 299	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Retirement-Hybrid Stablization Other Fringe Benefits	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 22	71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 188 71100 195 71100 198 71100 201 71100 204 71100 206 71100 207 71100 208 71100 210 71100 211 71100 212 71100 215 71100-217 71100 299 71100 311	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Retirement-Hybrid Stablization Other Fringe Benefits Contracts with Other School Systems	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	71100 117 71100 127 71100 128 71100 162 71100 163 71100 186 71100 188 71100 195 71100 198 71100 201 71100 204 71100 206 71100 207 71100 208 71100 210 71100 211 71100 212 71100 215 71100 299	REGULAR INSTRUCTION PROGRAM (71100) Teachers Career Ladder Program Career Ladder Extended Contracts Homebound Teachers Clerical Personnel Educational Assistants Longevity Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Retirement-Hybrid Stablization Other Fringe Benefits	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

27	71100 356 71100 369	Tuition Contracts for Substitute Teachers -Certified	\$0	\$0 \$0	\$0
28			\$0	\$0 \$0	\$0
29	71100 370 71100 399	Contracts for Substitute Teachers Non-certified	\$0 \$0	\$0 \$0	\$0
30 31	71100 399	Other Contracted Services Instructional Supplies & Materials	\$0 \$0	\$0 \$0	\$0 \$0
32	71100 429	Textbooks - Electronic	\$0 \$0	\$0 \$0	\$0 \$0
33	71100 430	Textbooks - Bound	\$0 \$0	\$0 \$0	\$0 \$0
	71100 449		\$0 \$0	\$0 \$0	
34 35	71100 499	Other Supplies & Materials Fee Waivers	\$0 \$0	\$0 \$0	\$0 \$0
36	71100 533	Other Charges	\$0 \$0	\$0 \$0	\$0 \$0
37	71100 399	-	\$0 \$0	\$0 \$0	\$0
38	/1100 /22	Regular Instruction Equipment	\$ U	φU	φι
38 39	71100	TOTAL REGULAR INSTRUCTION PROGRAM	\$0	\$0	\$0
40	/1100	TOTAL REGULAR INSTRUCTION FROGRAM	\$0	\$0	Φ
40	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL	CENTRAL	CENTRAL
	NO.		CAFETERIA	CAFETERIA	CAFETERIA
			FUND 143	FUND 143	FUND 143
1 2		INSTRUCTION - 71000 ALTERNATIVE INSTRUCTION PROGRAM (71150)			
3	71150 116	Teachers	\$0	\$0	\$0
	71150 116				
4 5	71150 117 71150 127	Career Ladder Program Career Ladder Extended Contracts	\$0 \$0	\$0 \$0	\$(
			\$0 \$0	\$0 \$0	\$(
6	71150 128 71150 162	Homebound Teachers Clerical Personnel	\$0 \$0	\$0 \$0	\$0 \$0
7			\$0 \$0	\$0 \$0	\$(
8 9	71150 163 71150 186	Educational Assistants	\$0 \$0	\$0 \$0	\$(\$(
10	71150 188	Longevity Bonus Payments	\$0 \$0	\$0 \$0	\$(\$(
11	71150 188	•	\$0 \$0	\$0 \$0	\$(
12	71150 189	Other Salaries & Wages Certified Substitute Teachers	\$0 \$0	\$0 \$0	\$(
13	71150 193	Non-certified Substitute Teachers	\$0 \$0	\$0 \$0	\$(
14	71150 198	Social Security	\$0	\$0 \$0	\$(
15	71150 201	State Retirement	\$0	\$0 \$0	\$(
16	71150 204	Life Insurance	\$0 \$0	\$0 \$0	\$(
17	71150 200	Medical Insurance	\$0 \$0	\$0 \$0	\$(
18	71150 207	Dental Insurance	\$0 \$0	\$0 \$0	\$(
19	71150 208	Local Retirement	\$0 \$0	\$0 \$0	\$(
20	71150 211	Unemployment Compensation	\$0 \$0	\$0 \$0	\$(
21	71150 210	Employer Medicare	\$0 \$0	\$0 \$0	\$(
22	71150 212	On-Behalf Payments for OPEB	\$0 \$0	\$0 \$0	\$(
23	71150 219	Other Fringe Benefits	\$0	\$0	\$(
24	71150 277	Contracts with Other School Systems	\$0	\$0 \$0	\$(
25	71150 311	Operating Lease Payments	\$0 \$0	\$0 \$0	\$(
26	71150 336	Maintenance & Repair Services - Equipment	\$0 \$0	\$0 \$0	\$(
27	71150 356	Tuition	\$0 \$0	\$0 \$0	\$(
28	71150 356	Contracts for Substitute Teachers -Certified	\$0 \$0	\$0 \$0	\$(
		Contracts for Substitute Teachers Non-certified	\$0 \$0	\$0 \$0	\$(
	71150 270	COULTACES FOR SUDSHIBLE FEACURES INON-CETTIFIED	.50	DU DU	9
29	71150 370 71150 399				©/
	71150 370 71150 399 71150 429	Other Contracted Services Instructional Supplies & Materials	\$0 \$0	\$0 \$0	\$0 \$0

33	71150 449	Textbooks - Bound	\$0	\$0	
34	71150 499	Other Supplies & Materials	\$0	\$0	
35	71150 535	Fee Waivers	\$0	\$0	
36	71150 599	Other Charges	\$0	\$0	
37	71150 790	Other Equipment	\$0	\$0	
38					
39	71150	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$0	\$0	
40					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL	CENTRAL	CENTRA
	NO.		CAFETERIA	CAFETERIA	CAFETER
			FUND 143	FUND 143	FUND 14
1		INSTRUCTION - 71000			
2		SPECIAL EDUCATION PROGRAM (71200)			
3	71200 116	Teachers	\$0	\$0	
4	71200 117	Career Ladder Program	\$0	\$0	
5	71200 127	Career Ladder Extended Contracts	\$0	\$0	
6	71200 128	Homebound Teachers	\$0	\$0	
7	71200 162	Clerical Personnel	\$0	\$0	
8	71200 163	Educational Assistants	\$0	\$0	
9	71200 171	Speech Pathologist	\$0	\$0	
10	71200 186	Longevity	\$0	\$0	
11	71200 188	Bonus Payments	\$0	\$0	
12	71200 189	Other Salaries & Wages	\$0	\$0	
13	71200 195	Certified Substitute Teachers	\$0	\$0	
14	71200 198	Non-certified Substitute Teachers	\$0	\$0	
15	71200 201	Social Security	\$0	\$0	
16	71200 204	State Retirement	\$0	\$0	
17	71200 206	Life Insurance	\$0	\$0	
18	71200 207	Medical Insurance	\$0	\$0	
19	71200 208	Dental Insurance	\$0	\$0	
20	71200 210	Unemployment Compensation	\$0	\$0	
21	71200 211	Local Retirement	\$0	\$0	
22	71200 212	Employer Medicare	\$0	\$0	
23	71200 215	On-Behalf Payments for OPEB	\$0	\$0	
24	71200-217	Retirement-Hybrid Stablization	\$0	\$0	
25	71200 299	Other Fringe Benefits	\$0	\$0	
26	71200 310	Contracts W/Other Public Agencies	\$0	\$0	
27	71200 311	Contracts W/Other School Systems	\$0	\$0 \$0	
28	71200 312	Contracts W/Private Agencies	\$0	\$0	
29	71200 322	Evaluation & Testing	\$0	\$0	
30	71200 330	Operating Lease Payments	\$0	\$0	
31	71200 336	Maintenance & Repair Services - Equipment	\$0 \$0	\$0 \$0	
32	71200 356	Tuition Contracts for Substitute Teachers, Contified	\$0 \$0	\$0 \$0	
33	71200 369	Contracts for Substitute Teachers - Certified	\$0 \$0	\$0 \$0	
34	71200 370	Contracts for Substitute Teachers Non-certified	\$0 \$0	\$0 \$0	
35	71200 399	Other Contracted Services	\$0 \$0	\$0 \$0	
36 37	71200 429 71200 430	Instructional Supplies & Materials Textbooks - Electronic	\$0 \$0	\$0 \$0	
	/1200.430	LEXIDOOKS - EJECTRONIC	.80	.80	

39	71200 499	Other Supplies & Materials	\$0	\$0	\$0
40	71200 535	Fee Waivers	\$0	\$0	\$0
41	71200 599	Other Charges	\$0	\$0	\$0
42	71200 725	Special Education Equipment	\$0	\$0	\$0
43				th o	th o
44	71200	TOTAL SPECIAL EDUCATION PROGRAM	\$0	\$0	\$0
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL	CENTRAL	CENTRAL
	NO.		CAFETERIA	CAFETERIA	CAFETERIA
			FUND 143	FUND 143	FUND 143
1		INSTRUCTION - 71000			
2		VOCATIONAL EDUCATION PROGRAM (71300)			
3	71300 116	Teachers	\$0	\$0	\$0
4	71300 117	Career Ladder Program	\$0	\$0	\$0
5	71300 127	Career Ladder Extended Contracts	\$0	\$0	\$0
6	71300 162	Clerical Personnel	\$0	\$0	\$0
7	71300 163	Educational Assistants	\$0	\$0	\$0
8	71300 186	Longevity	\$0	\$0	\$0
9	71300 188	Bonus Payments	\$0	\$0	\$0
10	71300 189	Other Salaries & Wages	\$0	\$0	\$0
11	71300 195	Certified Substitute Teachers	\$0	\$0	\$0
12	71300 198	Non-certified Substitute Teachers	\$0	\$0	\$0
13	71300 201	Social Security	\$0	\$0	\$0
14	71300 204	State Retirement	\$0	\$0	\$0
15	71300 206	Life Insurance	\$0	\$0	\$0
16	71300 207	Medical Insurance	\$0	\$0	\$0
17	71300 208	Dental Insurance	\$0	\$0	\$0
18	71300 210	Unemployment Compensation	\$0	\$0	\$0
19	71300 211	Local Retirement	\$0	\$0	\$0
20	71300 212	Employer Medicare	\$0	\$0	\$0
21	71300 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
22	71300-217	Retirement-Hybrid Stablization	\$0	\$0	\$0
23	71300 299	Other Fringe Benefits	\$0	\$0	\$0
24	71300 311	Contracts W/Other School Systems	\$0	\$0	\$0
25	71300 330	Operating Lease Payments	\$0	\$0	\$0
26	71300 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
27	71300 356	Tuition	\$0	\$0	\$0
28	71300 369	Contracts for Substitute Teachers -Certified	\$0	\$0	\$0
29	71300 370	Contracts for Substitute Teachers Non-certified	\$0	\$0	\$0
30	71300 399	Other Contracted Services	\$0	\$0	\$0
31	71300 429	Instructional Supplies & Materials	\$0	\$0	\$0
32	71300 430	Textbooks - Electronic	\$0	\$0	\$0
33	71300 448	T & I Construction Materials	\$0	\$0	\$0
34	71300 449	Textbooks - Bound	\$0	\$0	\$0
35	71300 499	Other Supplies & Materials	\$0	\$0	\$0
36	71300 535	Fee Waivers	\$0	\$0	\$0
37	71300 599	Other Charges	\$0	\$0	\$0
38	71300 730	Vocational Instruction Equipment	\$0	\$0	\$0
39					
40	71300	TOTAL VOCATIONAL EDUCATION PROGRAM	\$0	\$0	\$0

FY 2023-2024 BUDGET DOCUMENT

			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL	CENTRAL	CENTRAL
	NO.		CAFETERIA	CAFETERIA	CAFETERIA
			FUND 143	FUND 143	FUND 143
		DIGITALIGNA TIONS			
1		INSTRUCTION - 71000			
2		STUDENT BODY EDUCATION PROGRAM (71400)			
3	71400 106	T	¢o.	Φ.Ο.	
4	71400 186 71400 188	Longevity	\$0 \$0	\$0	
5		Bonus Payments		\$0	
6	71400 189	Other Salaries & Wages	\$0	\$0	
7	71400 201	Social Security	\$0	\$0	
8	71400 204	State Retirement	\$0	\$0	
9	71400 206	Life Insurance	\$0	\$0	
10	71400 207	Medical Insurance	\$0	\$0	
11	71400 208	Dental Insurance	\$0	\$0	
12	71400 210	Unemployment Compensation	\$0	\$0	
13	71400 211	Local Retirement	\$0	\$0	
14	71400 212	Employer Medicare	\$0	\$0	
15	71400 215	On-Behalf Payments for OPEB	\$0	\$0	
16	71400 299	Other Fringe Benefits	\$0	\$0	
17	71400 399	Other Contracted Services	\$0	\$0	
18	71400 429	Instructional Supplies and Materials	\$0	\$0	
19	71400 430	Textbooks - Electronic	\$0	\$0	
20	71400 449	Textbooks - Bound	\$0	\$0	
21	71400 499	Other Supplies & Materials	\$0	\$0	
22	71400 599	Other Charges	\$0	\$0	
23	71400 790	Other Equipment	\$0	\$0	
24					
25	71400	TOTAL STUDENT BODY EDUCATION PROGRAM	\$0	\$0	
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
S	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL	CENTRAL	CENTRAL

1				FUND 143	FUND 143	FUND 143
ADULT EDUCATION PROGRAM (71000) 3 5 5 5 5 5 5 5 5 5	1		INSTRUCTION - 71000			
1						
		71600 116		\$0	\$0	\$0
Total Tota						
			-			\$0
7 71600 186 Longevity \$0 \$0 \$0 8 71600 189 Oher Sahire's & Wages \$0 \$0 \$0 9 71600 189 Cher Sahire's & Wages \$0 \$0 \$0 10 71600 198 Cher Sahire's & Wages \$0 \$0 \$0 11 71600 198 Non-certified Substitute Teachers \$0 \$0 \$0 12 71600 210 Scala Scartity \$0 \$0 \$0 13 71600 201 Scala Scartity \$0 \$0 \$0 14 71600 202 Male Retirement \$0 \$0 \$0 15 71600 207 Melical Insurance \$0 \$0 \$0 16 71600 210 Leak Retirement \$0 \$0 \$0 17 71600 211 Leak Retirement \$0 \$0 \$0 18 71600 211 Leak Retirement \$0 \$0 \$0 20 716000 212 Employer Medicare \$0 <td></td> <td></td> <td></td> <td>***</td> <td></td> <td>\$0</td>				***		\$ 0
No. State State						\$0 \$0
9						\$0
10				**		\$ 0
11			-			\$0
12						\$0 \$0
13						\$0
14				**		\$0
15						\$0
16				**		\$0
17						\$ 0
18						\$0
19						\$0
20						\$0
21			* *			\$0
22		71600 299				\$0
23						\$0
24						\$0
26				\$0		\$0
26	25	71600 399	Other Contracted Services	\$0	\$0	\$0
Textbooks - Electronic S0 S0 S0 S0 S0 S0 S0 S						\$0
29				\$0	\$0	\$0
30	28	71600 449	Textbooks - Bound	\$0	\$0	\$0
30	29	71600 499	Other Supplies & Materials	\$0	\$0	\$0
31	30	71600 599		\$0	\$0	\$0
32 33 71600 TOTAL ADULT EDUCATION PROGRAM \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	31	71600 790		\$0	\$0	\$0
34 35 36 37 38 39	32		1 1			
35 36 37 38 39 71000 TOTAL INSTRUCTIONAL EXPENDITURES \$0 \$0 \$0 40 Sample County FY 2023-2024 BUDGET DOCUMENT 2022 2023 2024 ACCOUNT EXPENDITURES (APPROPRIATIONS) CENTRAL CENTRAL CAFETERIA CAFETERIA CAFETERIA	33	71600	TOTAL ADULT EDUCATION PROGRAM	\$0	\$0	\$0
36 37 38 39 71000 TOTAL INSTRUCTIONAL EXPENDITURES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	34					
37 38 39 71000 TOTAL INSTRUCTIONAL EXPENDITURES \$0 \$0 \$0 40 Sample County FY 2023-2024 BUDGET DOCUMENT 2022 2023 2024 ACCOUNT EXPENDITURES (APPROPRIATIONS) CENTRAL CENTRAL CAFETERIA CAFETERIA CAFETERIA	35					
38 39 71000 TOTAL INSTRUCTIONAL EXPENDITURES \$0 \$0 \$0 40 Sample County FY 2023-2024 BUDGET DOCUMENT 2022 2023 2024 ACCOUNT EXPENDITURES (APPROPRIATIONS) CENTRAL CENTRAL CAFETERIA CAFETERIA CAFETERIA CAFETERIA	36					
39 71000 TOTAL INSTRUCTIONAL EXPENDITURES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	37					
Sample County FY 2023-2024 BUDGET DOCUMENT 2022 2023 2024 ACCOUNT EXPENDITURES (APPROPRIATIONS) CENTRAL CAFETERIA CAFETERIA CAFETERIA CAFETERIA	38					
Sample County FY 2023-2024 BUDGET DOCUMENT 2022 2023 2024 ACCOUNT EXPENDITURES (APPROPRIATIONS) CENTRAL CENTRAL NO. CAFETERIA CAFETERIA CAFETERIA	39	71000	TOTAL INSTRUCTIONAL EXPENDITURES	\$0	\$0	\$0
Sample County FY 2023-2024 BUDGET DOCUMENT 2022 2023 2024 ACCOUNT EXPENDITURES (APPROPRIATIONS) CENTRAL CENTRAL NO. CAFETERIA CAFETERIA CAFETERIA	40					
ACCOUNT EXPENDITURES (APPROPRIATIONS) CENTRAL CENTRAL CENTRAL NO. CAFETERIA CAFETERIA CAFETERIA		Sample County	FY 2023-2024 BUDGET DOCUMENT			
NO. CAFETERIA CAFETERIA CAFETERIA				2022	2023	2024
		ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL	CENTRAL	CENTRAL
FUND 143 FUND 143 FUND 143		NO.		CAFETERIA	CAFETERIA	CAFETERIA
				FUND 143	FUND 143	FUND 143

1	SUPPORT SERVICES - 72000
2	STUDENTS (72100)
3	ATTENDANCE (72110)
4	

5	72110 105	Supervisor/Director	\$0	\$0	\$0
6	72110 117	Career Ladder Program	\$0	\$0	\$0
7	72110 127	Career Ladder Extended Contracts	\$0	\$0	\$0
8	72110 130	Social Workers	\$0	\$0	\$0
9	72110 162	Clerical Personnel	\$0	\$0	\$0
10	72110 186	Longevity	\$0	\$0	\$0
11	72110 188	Bonus Payments	\$0	\$0	\$0
12	72110 189	Other Salaries & Wages	\$0	\$0	\$0
13	72110 201	Social Security	\$0	\$0	\$0
14	72110 204	State Retirement	\$0	\$0	\$0
15	72110 206	Life Insurance	\$0	\$0	\$0
16	72110 207	Medical Insurance	\$0	\$0	\$0
17	72110 208	Dental Insurance	\$0	\$0	\$0
18	72110 210	Unemployment Compensation	\$0	\$0	\$0
19	72110 211	Local Retirement	\$0	\$0	\$0
20	72110 212	Employer Medicare	\$0	\$0	\$0
21	72110 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
22	72110 299	Other Fringe Benefits	\$0	\$0	\$0
23	72110 307	Communication	\$0	\$0	\$0
24	72110 317	Data Processing Services	\$0	\$0	\$0
25	72110 330	Operating Lease Payments	\$0	\$0	\$0
26	72110 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
27	72110 348	Postal Charges	\$0	\$0	\$0
28	72110 355	Travel	\$0	\$0	\$0
29	72110 399	Other Contracted Services	\$0	\$0	\$0
30	72110 499	Other Supplies & Materials	\$0	\$0	\$0
31	72110 524	In-Service/Staff Development	\$0	\$0	\$0
32	72110 599	Other Charges	\$0	\$0	\$0
33	72110 704	Attendance Equipment	\$0	\$0	\$0
34					
35	72110	TOTAL ATTENDANCE	\$0	\$0	\$0
36					
37					
38					
39					
40					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022 CENTRAL CAFETERIA FUND 143	2023 CENTRAL CAFETERIA FUND 143	2024 CENTRAL CAFETERIA FUND 143
1		SUPPORT SERVICES - 72000			
2		STUDENTS (72100)			
3		HEALTH SERVICES (72120)			
4					
5	72120 105	Supervisor/Director	\$0	\$0	\$0
6	72120 131	Medical Personnel	\$0	\$0	\$0
7	72120 186	Longevity	\$0	\$0	\$0
8	72120 188	Bonus Payments	\$0	\$0	\$0
9	72120 189	Other Salaries & Wages	\$0	\$0	\$0
10	72120 201	Social Security	\$0	\$0	\$0

11	72120 204	State Retirement	\$0	\$0	\$0
12	72120 206	Life Insurance	\$0	\$0	\$0
13	72120 207	Medical Insurance	\$0	\$0	\$0
14	72120 208	Dental Insurance	\$0	\$0	\$0
15	72120 210	Unemployment Compensation	\$0	\$0	\$0
16	72120 211	Local Retirement	\$0	\$0	\$0
17	72120 212	Employer Medicare	\$0	\$0	\$0
18	72120 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
19	72120 299	Other Fringe Benefits	\$0	\$0	\$0
20	72120 307	Communication	\$0	\$0	\$0
21	72120 330	Operating Lease Payments	\$0	\$0	\$0
22	72120 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
23	72120 348	Postal Charges	\$0	\$0	\$0
24	72120 355	Travel	\$0	\$0	\$0
25	72120 399	Other Contracted Services	\$0	\$0	\$0
26	72120 413	Drugs & Medical Supplies	\$0	\$0	\$0
27	72120 499	Other Supplies & Materials	\$0	\$0	\$0
28	72120 524	In-Service/Staff Development	\$0	\$0	\$0
29	72120 599	Other Charges	\$0	\$0	\$0
30	72120 735	Health Equipment	\$0	\$0	\$0
31	72120 790	Other Equipment	\$0	\$0	\$0
32					
33	72120	TOTAL HEALTH SERVICES	\$0	\$0	\$0
34					
35					
36					
37					
38					
39					
40					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			

			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL	CENTRAL	CENTRAL
	NO.		CAFETERIA	CAFETERIA	CAFETERIA
			FUND 143	FUND 143	FUND 143
1		SUPPORT SERVICES - 72000			
2		STUDENTS (72100)			
3		OTHER STUDENT SUPPORT (72130)			
4	72130 117	Career Ladder Program	\$0	\$0	\$0
5	72130 123	Guidance Personnel	\$0	\$0	\$0
6	72130 124	Psychological Personnel	\$0	\$0	\$0
7	72130 127	Career Ladder - Extended Contracts	\$0	\$0	\$0
8	72130 130	Social Workers	\$0	\$0	\$0
9	72130 135	Assessment Personnel	\$0	\$0	\$0
10	72130 161	Secretary(s)	\$0	\$0	\$0
11	72130 162	Clerical Personnel	\$0	\$0	\$0
12	72130 164	Attendants	\$0	\$0	\$0
13	72130 170	School Resource Officer	\$0	\$0	\$0
14	72130 186	Longevity	\$0	\$0	\$0
15	72130 188	Bonus Payments	\$0	\$0	\$0
16	72130 189	Other Salaries & Wages	\$0	\$0	\$0

17	72130 196	In-Service Training	\$0	\$0	\$0
18	72130 201	Social Security	\$0	\$0	\$0
19	72130 204	State Retirement	\$0	\$0	\$0
20	72130 206	Life Insurance	\$0	\$0	\$0
21	72130 207	Medical Insurance	\$0	\$0	\$0
22	72130 208	Dental Insurance	\$0	\$0	\$0
23	72130 210	Unemployment Compensation	\$0	\$0	\$0
24	72130 211	Local Retirement	\$0	\$0	\$0
25	72130 212	Employer Medicare	\$0	\$0	\$0
26	72130 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
27	72130-217	Retirement-Hybrid Stablization	\$0	\$0	\$0
28	72130 299	Other Fringe Benefits	\$0	\$0	\$0
29	72130 307	Communication	\$0	\$0	\$0
30	72130 309	Contracts with Government Agencies	\$0	\$0	\$0
31	72130 311	Contracts with Other School Systems	\$0	\$0	\$0
32	72130 322	Evaluation & Testing	\$0	\$0	\$0
33	72130 330	Operating Lease Payments	\$0	\$0	\$0
34	72130 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
35	72130 348	Postal Charges	\$0	\$0	\$0
36	72130 355	Travel	\$0	\$0	\$0
37	72130 399	Other Contracted Services	\$0	\$0	\$0
38	72130 499	Other Supplies & Materials	\$0	\$0	\$0
39	72130 524	In-Service/Staff Development	\$0	\$0	\$0
40	72130 599	Other Charges	\$0	\$0	\$0
41	72130 790	Other Equipment	\$0	\$0	\$0
42	72130	TOTAL OTHER STUDENT SUPPORT	\$0	\$0	\$0
		TOTAL CITIEN STOBERT SCITCKI	ΨΟ	ΨΟ	40
	Sample County	FY 2023-2024 BUDGET DOCUMENT	ΨΟ	Ψ	4 0
.2			Ψ	φ o	Ψ
			2022	2023	2024
					·
	Sample County	FY 2023-2024 BUDGET DOCUMENT	2022	2023	2024
	Sample County ACCOUNT	FY 2023-2024 BUDGET DOCUMENT	2022 CENTRAL	2023 CENTRAL	2024 CENTRAL
1	Sample County ACCOUNT	FY 2023-2024 BUDGET DOCUMENT	2022 CENTRAL CAFETERIA	2023 CENTRAL CAFETERIA	2024 CENTRAL CAFETERIA
1	Sample County ACCOUNT	FY 2023-2024 BUDGET DOCUMENT EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000	2022 CENTRAL CAFETERIA	2023 CENTRAL CAFETERIA	2024 CENTRAL CAFETERIA
1 2	Sample County ACCOUNT	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200)	2022 CENTRAL CAFETERIA	2023 CENTRAL CAFETERIA	2024 CENTRAL CAFETERIA
1	Sample County ACCOUNT	FY 2023-2024 BUDGET DOCUMENT EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000	2022 CENTRAL CAFETERIA	2023 CENTRAL CAFETERIA	2024 CENTRAL CAFETERIA
1 2 3	Sample County ACCOUNT	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200)	2022 CENTRAL CAFETERIA	2023 CENTRAL CAFETERIA	2024 CENTRAL CAFETERIA FUND 143
1 2 3 4	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) REGULAR INSTRUCTION PROGRAM (72210)	2022 CENTRAL CAFETERIA FUND 143	2023 CENTRAL CAFETERIA FUND 143	2024 CENTRAL CAFETERIA
1 2 3 4 5	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) REGULAR INSTRUCTION PROGRAM (72210) Supervisor/Director	2022 CENTRAL CAFETERIA FUND 143	2023 CENTRAL CAFETERIA FUND 143	2024 CENTRAL CAFETERIA FUND 143
1 2 3 4 5 6	ACCOUNT NO. 72210 105 72210 117	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) REGULAR INSTRUCTION PROGRAM (72210) Supervisor/Director Career Ladder Program	2022 CENTRAL CAFETERIA FUND 143	2023 CENTRAL CAFETERIA FUND 143	2024 CENTRAL CAFETERIA FUND 143
1 2 3 4 5 6 7	ACCOUNT NO. 72210 105 72210 117 72210 127	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) REGULAR INSTRUCTION PROGRAM (72210) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Librarian(s)	2022 CENTRAL CAFETERIA FUND 143	2023 CENTRAL CAFETERIA FUND 143	2024 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0
1 2 3 4 5 6 7 8	ACCOUNT NO. 72210 105 72210 117 72210 127 72210 129	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) REGULAR INSTRUCTION PROGRAM (72210) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts	2022 CENTRAL CAFETERIA FUND 143	2023 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0	2024 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9	ACCOUNT NO. 72210 105 72210 117 72210 127 72210 129 72210 132	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) REGULAR INSTRUCTION PROGRAM (72210) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Librarian(s) Material Supervisor(s)	2022 CENTRAL CAFETERIA FUND 143	2023 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9	ACCOUNT NO. 72210 105 72210 117 72210 127 72210 129 72210 132 72210 136 72210 137	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) REGULAR INSTRUCTION PROGRAM (72210) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Librarian(s) Material Supervisor(s) Audiovisual Personnel Education Media Personnel	2022 CENTRAL CAFETERIA FUND 143	2023 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12	ACCOUNT NO. 72210 105 72210 117 72210 127 72210 129 72210 132 72210 136 72210 137 72210 138	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) REGULAR INSTRUCTION PROGRAM (72210) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Librarian(s) Material Supervisor(s) Audiovisual Personnel Education Media Personnel Instructional Computer Personnel	2022 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12 13	ACCOUNT NO. 72210 105 72210 117 72210 127 72210 129 72210 132 72210 136 72210 137 72210 138 72210 161	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) REGULAR INSTRUCTION PROGRAM (72210) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Librarian(s) Material Supervisor(s) Audiovisual Personnel Education Media Personnel	2022 CENTRAL CAFETERIA FUND 143	2023 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12 13 14	ACCOUNT NO. 72210 105 72210 117 72210 127 72210 129 72210 132 72210 136 72210 137 72210 138 72210 161 72210 162	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) REGULAR INSTRUCTION PROGRAM (72210) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Librarian(s) Material Supervisor(s) Audiovisual Personnel Education Media Personnel Instructional Computer Personnel Secretary(s) Clerical Personnel	2022 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	72210 105 72210 105 72210 117 72210 127 72210 129 72210 132 72210 136 72210 138 72210 138 72210 161 72210 162 72210 163	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) REGULAR INSTRUCTION PROGRAM (72210) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Librarian(s) Material Supervisor(s) Audiovisual Personnel Education Media Personnel Instructional Computer Personnel Secretary(s) Clerical Personnel Educational Assistants	2022 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	72210 105 72210 105 72210 117 72210 127 72210 129 72210 132 72210 136 72210 138 72210 138 72210 161 72210 162 72210 163 72210 186	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) REGULAR INSTRUCTION PROGRAM (72210) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Librarian(s) Material Supervisor(s) Audiovisual Personnel Education Media Personnel Instructional Computer Personnel Secretary(s) Clerical Personnel Educational Assistants Longevity	2022 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	ACCOUNT NO. 72210 105 72210 117 72210 127 72210 129 72210 132 72210 136 72210 138 72210 161 72210 162 72210 163 72210 186 72210 188	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) REGULAR INSTRUCTION PROGRAM (72210) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Librarian(s) Material Supervisor(s) Audiovisual Personnel Education Media Personnel Instructional Computer Personnel Secretary(s) Clerical Personnel Educational Assistants Longevity Bonus Payments	2022 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	72210 105 72210 105 72210 117 72210 127 72210 129 72210 132 72210 136 72210 138 72210 138 72210 161 72210 162 72210 163 72210 186	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) REGULAR INSTRUCTION PROGRAM (72210) Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Librarian(s) Material Supervisor(s) Audiovisual Personnel Education Media Personnel Instructional Computer Personnel Secretary(s) Clerical Personnel Educational Assistants Longevity	2022 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

21					
∠1	72210 198	Non-certified Substitute Teachers	\$0	\$0	\$0
22	72210 201	Social Security	\$0	\$0	\$0
23	72210 204	State Retirement	\$0	\$0	\$0
24	72210 206	Life Insurance	\$0	\$0	\$0
25	72210 207	Medical Insurance	\$0	\$0	\$0
26	72210 208	Dental Insurance	\$0	\$0	\$0
27	72210 210	Unemployment Compensation	\$0	\$0	\$0
28	72210 211	Local Retirement	\$0	\$0	\$0
29	72210 212	Employer Medicare	\$0	\$0	\$0
30	72210 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
31	72210 299	Other Fringe Benefits	\$0	\$0	\$0
32	72210 307	Communication	\$0	\$0	\$0
33	72210 308	Consultants	\$0	\$0	\$0
34	72210 316	Contributions	\$0	\$0	\$0
35	72210 330	Operating Lease Payments	\$0	\$0	\$0
36	72210 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
37	72210 348	Postal Charges	\$0	\$0	\$0
38	72210 355	Travel	\$ 0	\$ 0	\$0
39	72210 369	Contracts for Substitute Teachers -Certified	\$ 0	\$0	\$0
40	72210 370	Contracts for Substitute Teachers Non-certified	\$0	\$0 \$0	\$0
41	72210 399	Other Contracted Services	\$0	\$0 \$0	\$0
42	72210 432	Library Books/Media	\$0	\$0 \$0	\$0
43	72210 437	Periodicals	\$0	\$0 \$0	\$0
44	72210 499	Other Supplies & Materials	\$0 \$0	\$0	\$0
45	72210 524	In Service/Staff Development	\$0	\$0	\$0
46	72210 524	Other Charges	\$0 \$0	\$0	\$0
47	72210 790	Other Equipment	\$0 \$0	\$0	\$0
48	72210 790	Outer Equipment	ΨΟ	ΨΟ	ΨΟ
49	72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$0	\$0	\$0
17	72210		Ψ0	ΨΟ	ΨΟ
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
	Sample County	FY 2023-2024 BUDGET DOCUMENT	2022	2023	2024
	Sample County ACCOUNT	FY 2023-2024 BUDGET DOCUMENT EXPENDITURES (APPROPRIATIONS)	2022 CENTRAL	2023 CENTRAL	2024 CENTRAL
	ACCOUNT		CENTRAL	CENTRAL	CENTRAL
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL CAFETERIA	CENTRAL CAFETERIA	CENTRAL CAFETERIA
1	ACCOUNT	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000	CENTRAL CAFETERIA	CENTRAL CAFETERIA	CENTRAL CAFETERIA
2	ACCOUNT	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200)	CENTRAL CAFETERIA	CENTRAL CAFETERIA	CENTRAL CAFETERIA
2	ACCOUNT	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000	CENTRAL CAFETERIA	CENTRAL CAFETERIA	CENTRAL CAFETERIA
2 3 4	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ALTERNATIVE INSTRUCTION PROGRAM (72215)	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
2 3 4 5	ACCOUNT NO. 72215 105	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ALTERNATIVE INSTRUCTION PROGRAM (72215) Supervisor/Director	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
2 3 4 5 6	ACCOUNT NO. 72215 105 72215 117	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ALTERNATIVE INSTRUCTION PROGRAM (72215) Supervisor/Director Career Ladder Program	CENTRAL CAFETERIA FUND 143 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0
2 3 4 5 6 7	ACCOUNT NO. 72215 105 72215 117 72215 123	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ALTERNATIVE INSTRUCTION PROGRAM (72215) Supervisor/Director Career Ladder Program Guidance Personnel	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8	ACCOUNT NO. 72215 105 72215 117 72215 123 72215 127	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ALTERNATIVE INSTRUCTION PROGRAM (72215) Supervisor/Director Career Ladder Program Guidance Personnel Career Ladder Extended Contracts	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9	ACCOUNT NO. 72215 105 72215 117 72215 123 72215 127 72215 129	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ALTERNATIVE INSTRUCTION PROGRAM (72215) Supervisor/Director Career Ladder Program Guidance Personnel Career Ladder Extended Contracts Librarian(s)	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9	72215 105 72215 117 72215 123 72215 127 72215 129 72215 138	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ALTERNATIVE INSTRUCTION PROGRAM (72215) Supervisor/Director Career Ladder Program Guidance Personnel Career Ladder Extended Contracts Librarian(s) Instructional Computer Personnel	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10	72215 105 72215 107 72215 123 72215 127 72215 129 72215 138 72215 161	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ALTERNATIVE INSTRUCTION PROGRAM (72215) Supervisor/Director Career Ladder Program Guidance Personnel Career Ladder Extended Contracts Librarian(s) Instructional Computer Personnel Secretary(s)	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 S0 S0 S0 S0 S0 S0 S0 S0 S0
2 3 4 5 6 7 8 9 10 11	72215 105 72215 105 72215 117 72215 123 72215 127 72215 129 72215 138 72215 161 72215 162	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ALTERNATIVE INSTRUCTION PROGRAM (72215) Supervisor/Director Career Ladder Program Guidance Personnel Career Ladder Extended Contracts Librarian(s) Instructional Computer Personnel Secretary(s) Clerical Personnel	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13	72215 105 72215 107 72215 117 72215 123 72215 127 72215 129 72215 138 72215 161 72215 162 72215 163	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ALTERNATIVE INSTRUCTION PROGRAM (72215) Supervisor/Director Career Ladder Program Guidance Personnel Career Ladder Extended Contracts Librarian(s) Instructional Computer Personnel Secretary(s) Clerical Personnel Educational Assistants	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 S0
2 3 4 5 6 7 8 9 10 11 12 13	72215 105 72215 117 72215 123 72215 127 72215 129 72215 138 72215 161 72215 162 72215 163 72215 186	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ALTERNATIVE INSTRUCTION PROGRAM (72215) Supervisor/Director Career Ladder Program Guidance Personnel Career Ladder Extended Contracts Librarian(s) Instructional Computer Personnel Secretary(s) Clerical Personnel Educational Assistants Longevity	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 S0	CENTRAL CAFETERIA FUND 143 S0
2 3 4 5 6 7 8 9 10 11 12 13 14 15	72215 105 72215 117 72215 123 72215 127 72215 129 72215 138 72215 161 72215 162 72215 163 72215 186 72215 188	SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ALTERNATIVE INSTRUCTION PROGRAM (72215) Supervisor/Director Career Ladder Program Guidance Personnel Career Ladder Extended Contracts Librarian(s) Instructional Computer Personnel Secretary(s) Clerical Personnel Educational Assistants Longevity Bonus Payments	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 S0
2 3 4 5 6 7 8 9 10 11 12 13	72215 105 72215 117 72215 123 72215 127 72215 129 72215 138 72215 161 72215 162 72215 163 72215 186	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) ALTERNATIVE INSTRUCTION PROGRAM (72215) Supervisor/Director Career Ladder Program Guidance Personnel Career Ladder Extended Contracts Librarian(s) Instructional Computer Personnel Secretary(s) Clerical Personnel Educational Assistants Longevity	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 S0	CENTRAL CAFETERIA FUND 143 S0

18	72215 201	Social Security	\$0	\$0	\$0
19	72215 204	State Retirement	\$0	\$0	\$0
20	72215 206	Life Insurance	\$0	\$0	\$0
21	72215 207	Medical Insurance	\$0	\$0	\$0
22	72215 208	Dental Insurance	\$0	\$0	\$0
23	72215 210	Unemployment Compensation	\$0	\$0	\$0
24	72215 211	Local Retirement	\$0	\$0	\$0
25	72215 212	Employer Medicare	\$0	\$0	\$0
26	72215 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
27	72215 299	Other Fringe Benefits	\$0	\$0	\$0
28	72215 307	Communication	\$0	\$0	\$0
29	72215 330	Operating Lease Payments	\$0	\$0	\$0
30	72215 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
31	72215 348	Postal Charges	\$0	\$0	\$0
32	72215 355	Travel	\$0	\$0	\$0
33	72215 399	Other Contracted Services	\$0	\$0	\$0
34	72215 432	Library Books/Media	\$0	\$0	\$0
35	72215 499	Other Supplies & Materials	\$0	\$0	\$0
36	72215 524	In Service/Staff Development	\$0	\$0	\$0
37	72215 599	Other Charges	\$0	\$0	\$0
38	72215 790	Other Equipment	\$0	\$0	\$0
39					
40	72215	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$0	\$0	\$0
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL	CENTRAL	CENTRAL
	NO.		CAFETERIA	CAFETERIA	CAFETERIA
			FUND 143	ET INITY 1/12	FUND 143
			1010 113	FUND 143	1 0 1 1 1 7 3
1		SUPPORT SERVICES - 72000	TONDTIS	PUND 143	1000 143
1 2		SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200)	Tenbris	FUND 143	TOTAL 143
2		INSTRUCTIONAL STAFF (72200)	16.10113	FUND 143	101101143
2 3			Tending	PUND 143	TOND 143
2 3 4	72220 105	INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (72220)			
2 3 4 5	72220 105 72220 117	INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (72220) Supervisor/Director	\$0	\$0	\$0
2 3 4 5 6	72220 117	INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (72220) Supervisor/Director Career Ladder Program	\$0 \$0	\$0 \$0	\$0 \$0
2 3 4 5 6 7	72220 117 72220 124	INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (72220) Supervisor/Director Career Ladder Program Psychological Personnel	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
2 3 4 5 6 7 8	72220 117 72220 124 72220 127	INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (72220) Supervisor/Director Career Ladder Program Psychological Personnel Career Ladder Extended Contracts	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9	72220 117 72220 124 72220 127 72220 135	INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (72220) Supervisor/Director Career Ladder Program Psychological Personnel Career Ladder Extended Contracts Assessment Personnel	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9	72220 117 72220 124 72220 127 72220 135 72220 161	INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (72220) Supervisor/Director Career Ladder Program Psychological Personnel Career Ladder Extended Contracts Assessment Personnel Secretary(s)	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11	72220 117 72220 124 72220 127 72220 135 72220 161 72220 162	INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (72220) Supervisor/Director Career Ladder Program Psychological Personnel Career Ladder Extended Contracts Assessment Personnel Secretary(s) Clerical Personnel	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12	72220 117 72220 124 72220 127 72220 135 72220 161 72220 162 72220 171	INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (72220) Supervisor/Director Career Ladder Program Psychological Personnel Career Ladder Extended Contracts Assessment Personnel Secretary(s) Clerical Personnel Speech Pathologist	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13	72220 117 72220 124 72220 127 72220 135 72220 161 72220 162 72220 171 72220 186	INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (72220) Supervisor/Director Career Ladder Program Psychological Personnel Career Ladder Extended Contracts Assessment Personnel Secretary(s) Clerical Personnel Speech Pathologist Longevity	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14	72220 117 72220 124 72220 127 72220 135 72220 161 72220 162 72220 171 72220 186 72220 188	INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (72220) Supervisor/Director Career Ladder Program Psychological Personnel Career Ladder Extended Contracts Assessment Personnel Secretary(s) Clerical Personnel Speech Pathologist Longevity Bonus Paymnents	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14	72220 117 72220 124 72220 127 72220 135 72220 161 72220 162 72220 171 72220 186 72220 188 72220 189	INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (72220) Supervisor/Director Career Ladder Program Psychological Personnel Career Ladder Extended Contracts Assessment Personnel Secretary(s) Clerical Personnel Speech Pathologist Longevity Bonus Paymnents Other Salaries & Wages	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	72220 117 72220 124 72220 127 72220 135 72220 161 72220 162 72220 171 72220 186 72220 188 72220 189 72220 196	INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (72220) Supervisor/Director Career Ladder Program Psychological Personnel Career Ladder Extended Contracts Assessment Personnel Secretary(s) Clerical Personnel Speech Pathologist Longevity Bonus Paymnents Other Salaries & Wages In-Service Training	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	72220 117 72220 124 72220 127 72220 135 72220 161 72220 162 72220 171 72220 186 72220 188 72220 189 72220 196 72220 201	INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (72220) Supervisor/Director Career Ladder Program Psychological Personnel Career Ladder Extended Contracts Assessment Personnel Secretary(s) Clerical Personnel Speech Pathologist Longevity Bonus Paymnents Other Salaries & Wages In-Service Training Social Security	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	72220 117 72220 124 72220 127 72220 135 72220 161 72220 162 72220 171 72220 186 72220 188 72220 189 72220 196 72220 201 72220 204	INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (72220) Supervisor/Director Career Ladder Program Psychological Personnel Career Ladder Extended Contracts Assessment Personnel Secretary(s) Clerical Personnel Speech Pathologist Longevity Bonus Paymnents Other Salaries & Wages In-Service Training Social Security State Retirement	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	72220 117 72220 124 72220 127 72220 135 72220 161 72220 162 72220 171 72220 186 72220 188 72220 189 72220 196 72220 201 72220 204 72220 206	INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (72220) Supervisor/Director Career Ladder Program Psychological Personnel Career Ladder Extended Contracts Assessment Personnel Secretary(s) Clerical Personnel Speech Pathologist Longevity Bonus Paymnents Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	72220 117 72220 124 72220 127 72220 135 72220 161 72220 162 72220 171 72220 186 72220 188 72220 189 72220 196 72220 201 72220 204 72220 206 72220 207	INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (72220) Supervisor/Director Career Ladder Program Psychological Personnel Career Ladder Extended Contracts Assessment Personnel Secretary(s) Clerical Personnel Speech Pathologist Longevity Bonus Paymnents Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	72220 117 72220 124 72220 127 72220 135 72220 161 72220 162 72220 171 72220 186 72220 188 72220 189 72220 196 72220 201 72220 204 72220 206 72220 207 72220 208	INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (72220) Supervisor/Director Career Ladder Program Psychological Personnel Career Ladder Extended Contracts Assessment Personnel Secretary(s) Clerical Personnel Speech Pathologist Longevity Bonus Paymnents Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	72220 117 72220 124 72220 127 72220 135 72220 161 72220 162 72220 171 72220 186 72220 188 72220 189 72220 196 72220 201 72220 204 72220 206 72220 207	INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (72220) Supervisor/Director Career Ladder Program Psychological Personnel Career Ladder Extended Contracts Assessment Personnel Secretary(s) Clerical Personnel Speech Pathologist Longevity Bonus Paymnents Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

24	72220 212	Employer Medicare	\$0	\$0	\$
25	72220 215	On-Behalf Payments for OPEB	\$0	\$0	5
26	72220 299	Other Fringe Benefits	\$0	\$0	9
27	72220 307	Communication	\$0	\$0	
28	72220 308	Consultants	\$0	\$0	9
	72220 312	Contracts with Private Agencies	\$0	\$0	9
29	72220 330	Operating Lease Payments	\$0	\$0	9
30	72220 336	Maintenance & Repair Services - Equipment	\$0	\$0	
31	72220 348	Postal Charges	\$0	\$0	9
37	72220 355	Travel	\$0	\$0	9
38	72220 399	Other Contracted Services	\$0	\$0	5
39	72220 499	Other Supplies & Materials	\$0	\$0	5
40	72220 524	In Service/Staff Development	\$0	\$0	9
41	72220 599	Other Charges	\$0	\$0	9
42	72220 790	Other Equipment	\$0	\$0	
43					
44	72220	TOTAL SPECIAL EDUCATION PROGRAM	\$0	\$0	•
45					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL	CENTRAL	CENTRAL
	NO.	EM ENDITORES (MTROTRETTIONS)	CAFETERIA	CAFETERIA	CAFETERIA
	110.		FUND 143	FUND 143	FUND 143
1		SUPPORT SERVICES - 72000			
2		INSTRUCTIONAL STAFF (72200)			
2					
3		VOCATIONAL EDUCATION PROGRAM (72230)			
		VOCATIONAL EDUCATION PROGRAM (72230)			
3	72230 105	VOCATIONAL EDUCATION PROGRAM (72230) Supervisor/Director	\$0	\$0	:
3	72230 105 72230 117		\$0 \$0	\$0 \$0	
3 4 5		Supervisor/Director			5
3 4 5 6	72230 117	Supervisor/Director Career Ladder Program	\$0	\$0	5
3 4 5 6 7	72230 117 72230 127	Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Instructional Computer Personnel Secretary(s)	\$0 \$0	\$0 \$0	S S
3 4 5 6 7 8	72230 117 72230 127 72230 138	Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Instructional Computer Personnel	\$0 \$0 \$0	\$0 \$0 \$0	S S
3 4 5 6 7 8 9	72230 117 72230 127 72230 138 72230 161	Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Instructional Computer Personnel Secretary(s)	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$ \$ \$
3 4 5 6 7 8 9	72230 117 72230 127 72230 138 72230 161 72230 162	Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Instructional Computer Personnel Secretary(s) Clerical Personnel	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	:
3 4 5 6 7 8 9 10	72230 117 72230 127 72230 138 72230 161 72230 162 72230 186	Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Instructional Computer Personnel Secretary(s) Clerical Personnel Longevity	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
3 4 5 6 7 8 9 10 11 12	72230 117 72230 127 72230 138 72230 161 72230 162 72230 186 72230 188	Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Instructional Computer Personnel Secretary(s) Clerical Personnel Longevity Bonus Payments	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
3 4 5 6 7 8 9 10 11 12 13	72230 117 72230 127 72230 138 72230 161 72230 162 72230 186 72230 188 72230 189	Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Instructional Computer Personnel Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$
3 4 5 6 7 8 9 10 11 12 13 14	72230 117 72230 127 72230 138 72230 161 72230 162 72230 186 72230 188 72230 189 72230 196	Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Instructional Computer Personnel Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3 4 5 6 7 8 9 10 11 12 13 14	72230 117 72230 127 72230 138 72230 161 72230 162 72230 186 72230 188 72230 189 72230 196 72230 201	Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Instructional Computer Personnel Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3 4 5 6 7 8 9 10 11 12 13 14 15 16	72230 117 72230 127 72230 138 72230 161 72230 162 72230 186 72230 188 72230 189 72230 196 72230 201 72230 204	Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Instructional Computer Personnel Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
3 4 5 6 7 8 9 10 11 12 13 14 15 16	72230 117 72230 127 72230 138 72230 161 72230 162 72230 186 72230 188 72230 189 72230 196 72230 201 72230 204 72230 206	Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Instructional Computer Personnel Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	72230 117 72230 127 72230 138 72230 161 72230 162 72230 186 72230 188 72230 189 72230 196 72230 201 72230 204 72230 206 72230 207	Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Instructional Computer Personnel Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	72230 117 72230 127 72230 138 72230 161 72230 162 72230 186 72230 188 72230 196 72230 201 72230 204 72230 206 72230 207 72230 208	Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Instructional Computer Personnel Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	72230 117 72230 127 72230 138 72230 161 72230 162 72230 186 72230 188 72230 189 72230 201 72230 204 72230 204 72230 206 72230 207 72230 208 72230 210	Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Instructional Computer Personnel Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	72230 117 72230 127 72230 138 72230 161 72230 162 72230 186 72230 188 72230 189 72230 201 72230 204 72230 204 72230 206 72230 207 72230 208 72230 210 72230 211	Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Instructional Computer Personnel Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	72230 117 72230 127 72230 138 72230 161 72230 162 72230 186 72230 188 72230 189 72230 196 72230 201 72230 204 72230 206 72230 207 72230 208 72230 210 72230 211 72230 211	Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Instructional Computer Personnel Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	72230 117 72230 127 72230 138 72230 161 72230 162 72230 186 72230 188 72230 196 72230 201 72230 204 72230 206 72230 207 72230 208 72230 210 72230 211 72230 211 72230 212 72230 215	Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Instructional Computer Personnel Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	72230 117 72230 127 72230 138 72230 161 72230 162 72230 186 72230 188 72230 189 72230 201 72230 204 72230 204 72230 206 72230 207 72230 208 72230 210 72230 211 72230 212 72230 215 72230 299	Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Instructional Computer Personnel Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	72230 117 72230 127 72230 138 72230 161 72230 162 72230 186 72230 188 72230 189 72230 201 72230 204 72230 204 72230 206 72230 207 72230 208 72230 210 72230 211 72230 212 72230 299 72230 299 72230 307	Supervisor/Director Career Ladder Program Career Ladder Extended Contracts Instructional Computer Personnel Secretary(s) Clerical Personnel Longevity Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits Communication	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	

29	72230 348	Postal Charges	\$0	\$0	\$0
30	72230 355	Travel	\$0	\$0	\$0
31	72230 399	Other Contracted Services	\$0	\$0	\$0
32	72230 499	Other Supplies & Materials	\$0	\$0	\$0
33	72230 524	In Service/Staff Development	\$0	\$0	\$0
34	72230 599	Other Charges	\$0	\$0	\$0
35	72230 790	Other Equipment	\$0	\$0	\$0
36					
37	72230	TOTAL VOCATIONAL EDUCATION PROGRAM	\$0	\$0	\$0
38					
39					
40					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL	CENTRAL	CENTRAL
	NO.	Est Endiforce (surrior territorie)	CAFETERIA	CAFETERIA	CAFETERIA
	110.		FUND 143	FUND 143	FUND 143
			16115	TONDING	TONDTIS
1		SUPPORT SERVICES - 72000			
2		INSTRUCTIONAL STAFF (72200)			
3		EDUCATION TECHNOLOGY (72250)			
4					
5	72250 105	Supervisor/Director	\$0	\$0	\$0
6	72250 117	Career Ladder Program	\$0	\$0	\$0
7	72250 120	Computer Programmers	\$0	\$0	\$0
8	72250 121	Data Processing Personnel	\$0	\$0	\$0
9	72250 127	Career Ladder Extended Contracts	\$0	\$0	\$0
10	72250 138	Instructional Computer Personnel	\$0	\$0	\$0
11	72250 161	Secretary(s)	\$0	\$0	\$0
12	72250 162	Clerical Personnel	\$0	\$0	\$0
13	72250 186	Longevity	\$0	\$0	\$0
14	72250 188	Bonus Payments	\$0	\$0	\$0
15	72250 189	Other Salaries & Wages	\$0	\$0	\$0
16	72250 196	In-Service Training	\$0	\$0	\$0
17	72250 201	Social Security	\$0	\$0	\$0
18	72250 204	State Retirement	\$0	\$0	\$0
19	72250 206	Life Insurance	\$0	\$0	\$0
20	72250 207	Medical Insurance	\$0	\$0	\$0
21	72250 208	Dental Insurance	\$0	\$0	\$0
22	72250 210	Unemployment Compensation	\$0	\$0	\$0
23	72250 211	Local Retirement	\$0	\$0	\$0
24	72250 212	Employer Medicare	\$0	\$0	\$0
25	72250 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
26	72250 299	Other Fringe Benefits	\$0	\$0	\$0
27	72250 307	Communication	\$0	\$0	\$0
28	72250 308	Consultants	\$0	\$0	\$0
29	72250 330	Operating Lease Payments	\$0	\$0	\$0
30	72250 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
31	72250 348	Postal Charges	\$0	\$0	\$0
32	72250 350	Internet Connectivity	\$0	\$0	\$0
33	72250 355	Travel	\$0	\$0	\$0
2.4	70050 200				

\$0

\$0

\$0

34

72250 399

Other Contracted Services

35	72250 470	Cabling	\$0	\$0	
36	72250 471	Software	\$0	\$0	
37	72250 499	Other Supplies & Materials	\$0	\$0	
38	72250 524	In Service/Staff Development	\$0	\$0	
39	72250 599	Other Charges	\$0	\$0	
40	72250 790	Other Equipment	\$0	\$0	
41		•			
42	72250	TOTAL TECHNOLOGY	\$0	\$0	
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL	CENTRAL	CENTRAL
	NO.		CAFETERIA	CAFETERIA	CAFETERI
			FUND 143	FUND 143	FUND 143
1		SUPPORT SERVICES - 72000			
2		INSTRUCTIONAL STAFF (72200)			
3		ADULT EDUCATION PROGRAM (72260)			
4					
5	72260 105	Supervisor/Director	\$0	\$0	
6	72260 117	Career Ladder Program	\$0	\$0	
7	72260 127	Career Ladder Extended Contracts	\$0	\$0	
8	72260 162	Clerical Personnel	\$0	\$0	
9	72260 186	Longevity	\$0	\$0	
10	72260 188	Bonus Payments	\$0	\$0	
11	72260 189	Other Salaries & Wages	\$0	\$0	
12	72260 196	In-Service Training	\$0	\$0	
13	72260 201	Social Security	\$0	\$0	
14	72260 204	State Retirement	\$0	\$0	
15	72260 206	Life Insurance	\$0	\$0	
16	72260 207	Medical Insurance	\$0	\$0	
17	72260 208	Dental Insurance	\$0	\$0	
18	72260 210	Unemployment Compensation	\$0	\$0	
19	72260 211	Local Retirement	\$0	\$0	
20	72260 212	Employer Medicare	\$0	\$0	
21	72260 215	On-Behalf Payments for OPEB	\$0	\$0	
22	72260 299	Other Fringe Benefits	\$0	\$0	
23	72260 307	Communication	\$0	\$0	
24	72260 330	Operating Lease Payments	\$0	\$0	
25	72260 336	Maintenance & Repair Services - Equipment	\$0	\$0	
26	72260 348	Postal Charges	\$0	\$0	
27	72260 355	Travel	\$0	\$0	
28	72260 399	Other Contracted Services	\$0	\$0	
29	72260 499	Other Supplies & Materials	\$0	\$0	
30	72260 524	In Service/Staff Development	\$0	\$0	
31	72260 599	Other Charges	\$0	\$0	
32	72260 790	Other Equipment	\$0	\$0	
33					
34	72260	TOTAL ADULT EDUCATION PROGRAM	\$0	\$0	
35					
36					
37					
38					

FY 2023-2024 BUDGET DOCUMENT

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022 CENTRAL CAFETERIA FUND 143	2023 CENTRAL CAFETERIA FUND 143	2024 CENTRAL CAFETERIA FUND 143
1		SUPPORT SERVICES - 72000			
2		GENERAL ADMINISTRATION (72300)			
3		BOARD OF EDUCATION (72310)			
4	72310 118	Secretary to Board	\$0	\$0	
5	72310 186	Longevity	\$0	\$0	
6	72310 188	Bonus Payments	\$0	\$0	
7	72310 189	Other Salaries & Wages	\$0	\$0	
8	72310 191	Board and Committee Member Fees	\$0	\$0	
9	72310 196	In-Service Training	\$0	\$0	
10	72310 201	Social Security	\$0	\$0	
11	72310 204	State Retirement	\$0	\$0	
12	72310 206	Life Insurance	\$0	\$0	
13	72310 207	Medical Insurance	\$0	\$0	
14	72310 208	Dental Insurance	\$0	\$0	
15	72310 210	Unemployment Compensation	\$0	\$0	
16	72310 211	Local Retirement	\$0	\$0	
17	72310 212	Employer Medicare	\$0	\$0	
18	72310 215	On-Behalf Payments for OPEB	\$0	\$0	
19	72310 299	Other Fringe Benefits	\$0	\$0	
20	72310 305	Audit Services	\$0	\$0	
21	72310 320	Dues & Memberships	\$0	\$0	
22	72310 331	Legal Services	\$0	\$0	
	72310 340	Medical & Dental Services	\$0	\$0	
23	72310 348	Postal Charges	\$0	\$0	
24	72310 355	Travel	\$0	\$0	
25	72310 367	Maintenance & Repair Services - Records	\$0	\$0	
26	72310 399	Other Contracted Services	\$0	\$0	
27	72310 499	Other Supplies & Materials	\$0	\$0	
28	72310 505	Judgments	\$0	\$0	
29	72310 506	Liability Insurance	\$0	\$0	
30	72310 508	Premium on Corporate Surety Bonds	\$0	\$0	
31	72310 510	Trustee's Commissions	\$0	\$0	
32	72310 513	Worker's Compensation Insurance	\$0	\$0	
33	72310 524	In Service/Staff Development	\$0	\$0	
34	72310 533	Criminal Investigation of Applicants TBI	\$0	\$0	
35	72310 534	Refund to Applicant for Criminal Investigation	\$0	\$0	
36	72310 599	Other Charges	\$0	\$0	
37	72310 701	Administration Equipment	\$0	\$0	
38					
39	72310	TOTAL BOARD OF EDUCATION	\$0	\$0	
40					

2022 2023 2024

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1		SUPPORT SERVICES - 72000			
2		GENERAL ADMINISTRATION (72300)			
3		OFFICE OF THE SUPERINTENDENT (72320)			
4					
5	72320 101	County Official/Administrative Officer	\$0	\$0	\$0
6	72320 103	Assistant(s)	\$0	\$0	\$0
	72320 117	Career Ladder	\$0	\$0	\$0
7	72320 127	Career Ladder Extended Contracts (includes Director's CEO Supplement)	\$0	\$0	\$0
8	72320 161	Secretary(s)	\$0	\$0	\$0
9	72320 162	Clerical Personnel	\$0	\$0	\$0
10	72320 186	Longevity	\$0	\$0	\$0
11	72320 188	Bonus Payments	\$0	\$0	\$0
12	72320 189	Other Salaries & Wages	\$0	\$0	\$0
13	72320 196	In-Service Training	\$0	\$0	\$0
14	72320 201	Social Security	\$0	\$0	\$0
15	72320 204	State Retirement	\$0	\$0	\$0
16	72320 206	Life Insurance	\$0	\$0	\$0
17	72320 207	Medical Insurance	\$0	\$0	\$0
18	72320 208	Dental Insurance	\$0	\$0	\$0
19	72320 210	Unemployment Compensation	\$0	\$0	\$0
20	72320 211	Local Retirement	\$0	\$0	\$0
21	72320 212	Employer Medicare .	\$0	\$0	\$0
22	72320 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
23	72320 299	Other Fringe Benefits	\$0	\$0	\$0
24	72320 307	Communication	\$0	\$0	\$0
25	72320 320	Dues & Memberships	\$0	\$0	\$0
26	72320 330	Operating Lease Payments	\$0	\$0	\$0
27	72320 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
28	72320 348	Postal Charges	\$0	\$0	\$0
29	72320 355	Travel	\$0	\$0	\$0
30	72320 399	Other Contracted Services	\$0	\$0	\$0
31	72320 435	Office Supplies	\$0	\$0	\$0
32	72320 499	Other Supplies & Materials	\$0	\$0	\$0
33	72320 524	In-Service/Staff Development	\$0	\$0	\$0
34	72320 599	Other Charges	\$0	\$0	\$0
35	72320 701	Administration Equipment	\$0	\$0	\$0
36					
37	72320	TOTAL OFFICE OF THE SUPERINTENDENT	\$0	\$0	\$0
38					
39					
40	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL	CENTRAL	CENTRAL
	NO.		CAFETERIA	CAFETERIA	CAFETERIA
			FUND 143	FUND 143	FUND 143

2		SCHOOL ADMINISTRATION (72400)			
3		OFFICE OF THE PRINCIPAL (72410)			
4					
5	72410 104	Principal(s)	\$0	\$0	\$0
6	72410 117	Career Ladder Program	\$0	\$0	\$0
7	72410 119	Accountants/Bookkeepers	\$0	\$0	\$0
8	72410 127	Career Ladder Extended Contracts	\$0	\$0	\$0
9	72410 139	Assistant Principal(s)	\$0	\$0	\$0
10	72410 161	Secretary(s)	\$0	\$0	\$0
11	72410 162	Clerical Personnel	\$0	\$0	\$0
12	72410 186	Longevity	\$0	\$0	\$0
13	72410 188	Bonus Payments	\$0	\$0	\$0
14	72410 189	Other Salaries & Wages	\$0	\$0	\$0
15	72410 196	In-Service Training	\$0	\$0	\$0
16	72410 201	Social Security	\$0	\$0	\$0
17	72410 204	State Retirement	\$0	\$0	\$0
18	72410 206	Life Insurance	\$0	\$0	\$0
19	72410 207	Medical Insurance	\$0	\$0	\$0
20	72410 208	Dental Insurance	\$0	\$0	\$0
21	72410 210	Unemployment Compensation	\$0	\$0	\$0
22	72410 211	Local Retirement	\$0	\$0	\$0
23	72410 212	Employer Medicare	\$0	\$0	\$0
24	72410 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
25	72410 299	Other Fringe Benefits	\$0	\$0	\$0
26	72410 307	Communication	\$0	\$0	\$0
27	72410 317	Data Processing Services	\$0	\$0	\$0
28	72410 320	Dues & Memberships	\$0	\$0	\$0
29	72410 330	Operating Lease Payments	\$0	\$0	\$0
30	72410 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
31	72410 348	Postal Charges	\$0	\$ 0	\$0
32	72410 355	Travel	\$0	\$0	\$0
33	72410 399	Other Contracted Services	\$ 0	\$ 0	\$0
34	72410 411	Data Processing Supplies	\$0	\$ 0	\$0
35	72410 435	Office Supplies	\$0 \$0	\$ 0	\$ 0
36	72410 499	Other Supplies & Materials	\$0 \$0	\$ 0	\$0 \$0
37	72410 524	In Service/Staff Development	\$0	\$ 0	\$0
38	72410 524	Other Charges	\$0 \$0	\$0	\$0
39	72410 701	Administration Equipment	\$0 \$0	\$ 0	\$0 \$0
40	72410 701	Administration Equipment	Ψ	Ψ	Ψ
41	72410	TOTAL OFFICE OF THE PRINCIPAL	\$0	\$0	\$0
71	Sample County	FY 2023-2024 BUDGET DOCUMENT	Ψ	\$0	Ψ
	Sumple County	TT 2020 2021 BODGET BOOCHIEM			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL	CENTRAL	CENTRAL
	NO.	,	CAFETERIA	CAFETERIA	CAFETERIA
			FUND 143	FUND 143	FUND 143
			-	-	-
1		SUPPORT SERVICES - 72000			
2		BUSINESS ADMINISTRATION (72500)			
3		FISCAL SERVICES (72510)			
4					
5	72510 105	Supervisor/Director	\$0	\$0	\$0
6	72510 113	Internal Audit Personnel	\$0	\$0	\$0

7	72510 119	Accountants/Bookkeepers	\$0	\$0	\$0
8	72510 122	Purchasing Personnel	\$0	\$0	\$0
9	72510 161	Secretary(s)	\$0	\$0	\$0
10	72510 162	Clerical Personnel	\$0	\$0	\$0
11	72510 186	Longevity	\$0	\$0	\$0
12	72510 188	Bonus Payments	\$0	\$0	\$0
13	72510 189	Other Salaries & Wages	\$0	\$0	\$0
14	72510 196	In-Service Training	\$0	\$0	\$0
15	72510 201	Social Security	\$0	\$0	\$0
16	72510 204	State Retirement	\$0	\$0	\$0
17	72510 206	Life Insurance	\$0	\$0	\$0
18	72510 207	Medical Insurance	\$0	\$0	\$0
19	72510 208	Dental Insurance	\$0	\$0	\$0
20	72510 210	Unemployment Compensation	\$0	\$0	\$0
21	72510 211	Local Retirement	\$0	\$0	\$0
22	72510 212	Employer Medicare	\$0	\$0	\$0
23	72510 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
24	72510 299	Other Fringe Benefits	\$0	\$0	\$0
25	72510 302	Advertising	\$0	\$0	\$0
26	72510 307	Communication	\$0	\$0	\$0
27	72510 317	Data Processing Services	\$0	\$0	\$0
28	72510 320	Dues & Memberships	\$0	\$0	\$0
29	72510 330	Operating Lease Payments	\$0	\$0	\$0
30	72510 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
31	72510 348	Postal Charges	\$0	\$0	\$0
32	72510 355	Travel	\$0	\$0	\$0
33	72510 399	Other Contracted Services	\$0	\$0	\$0
34	72510 411	Data Processing Supplies	\$0	\$0	\$0
35	72510 435	Office Supplies	\$0	\$0	\$0
36	72510 499	Other Supplies & Materials	\$0	\$0	\$0
37	72510 524	In-Service/Staff Development	\$0	\$0	\$0
38	72510 521	Other Charges	\$0	\$0	\$0
39	72510 701	Administration Equipment	\$0	\$0	\$0
40	72310 701	Administration Equipment	ΨΟ	Ψ0	ΨΟ
41	72510	TOTAL FISCAL SERVICES	\$0	\$0	\$0
71	Sample County	FY 2023-2024 BUDGET DOCUMENT	ΨΟ	Ψ	ΨΟ
	Sample County	11 2020-2024 BODGET BOCOMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL	CENTRAL	CENTRAL
	NO.		CAFETERIA	CAFETERIA	CAFETERIA
	110.		FUND 143	FUND 143	FUND 143
			101.17	101.0 170	10110 173
1		SUPPORT SERVICES - 72000			
2		BUSINESS ADMINISTRATION (72500)			
3		HUMAN SERVICES(RESOURCES)/PERSONNEL (72520)			
4		, , , , , , , , , , , , , , , , , , , ,			
5	72520 105	Supervisor/Director	\$0	\$0	\$0
6	72520 161	Secretary(s).	\$0	\$0	\$0
7	72520 161	Clerical Personnel.	\$0	\$0	\$0
8	72520 188	Bonus Payments	\$0 \$0	\$0 \$0	\$0 \$0
9	72520 189	Other Salaries & Wages.	\$0 \$0	\$0 \$0	\$0 \$0
10	72520 196	In-Service Training	\$0 \$0	\$0 \$0	\$0 \$0
11	72520 201	Social Security	\$0 \$0	\$0 \$0	\$0 \$0
11	12320 201	Social Security	φυ	φυ	ΦΟ

12	72520 204	State Retirement.	\$0	\$0	\$0
13	72520 206	Life Insurance.	\$0	\$0	\$0
14	72520 207	Medical Insurance	\$0	\$0	\$0
15	72520 208	Dental Insurance.	\$0	\$0	\$0
16	72520 210	Unemployment Compensation	\$0	\$0	\$0
17	72520 211	Local Retirement	\$0	\$0	\$0
18	72520 212	Employer Medicare.	\$0	\$0	\$0
19	72520 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
20	72520 299	Other Fringe Benefits	\$0	\$0	\$0
21	72520 302	Advertising	\$0	\$0	\$0
22	72520 307	Communication	\$0	\$0	\$0
23	72520 317	Data Processing Services.	\$0	\$0	\$0
24	72520 320	Dues & Memberships.	\$0	\$0	\$0
25	72520 330	Operating Lease Payments	\$0	\$0	\$0
26	72520 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
27	72520 348	Postal Charges.	\$0	\$0	\$0
28	72520 355	Travel.	\$0	\$0	\$0
29	72520 399	Other Contracted Services	\$0	\$0	\$0
30	72520 411	Data Processing Supplies.	\$0	\$0	\$0
31	72520 435	Office Supplies	\$0	\$0	\$0
32	72520 499	Other Supplies & Materials.	\$0	\$0	\$0
33	72520 524	In-Service/Staff Development.	\$0	\$0	\$0
34	72520 599	Other Charges	\$0	\$0	\$0
35	72520 701	Administration Equipment	\$0	\$0	\$0
36	72520 790	Other Equipment	\$0	\$0	\$0
37					
38	72520	TOTAL HUMAN SERVICES(RESOURCES)/PERSONNEL	\$0	\$0	\$0
39					
39 40					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	FY 2023-2024 BUDGET DOCUMENT EXPENDITURES (APPROPRIATIONS)	CENTRAL	CENTRAL	CENTRAL
			CENTRAL CAFETERIA	CENTRAL CAFETERIA	CENTRAL CAFETERIA
	ACCOUNT		CENTRAL	CENTRAL	CENTRAL
40	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL CAFETERIA	CENTRAL CAFETERIA	CENTRAL CAFETERIA
40	ACCOUNT	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000	CENTRAL CAFETERIA	CENTRAL CAFETERIA	CENTRAL CAFETERIA
1 2	ACCOUNT	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600)	CENTRAL CAFETERIA	CENTRAL CAFETERIA	CENTRAL CAFETERIA
1 2 3	ACCOUNT	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000	CENTRAL CAFETERIA	CENTRAL CAFETERIA	CENTRAL CAFETERIA
1 2 3 4	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) OPERATION OF PLANT (72610)	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1 2 3 4 5	ACCOUNT NO. 72610 105	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) OPERATION OF PLANT (72610) Supervisor/Director	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1 2 3 4 5 6	ACCOUNT NO. 72610 105 72610 160	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) OPERATION OF PLANT (72610) Supervisor/Director Guards	CENTRAL CAFETERIA FUND 143 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0
1 2 3 4 5 6 7	ACCOUNT NO. 72610 105 72610 160 72610 161	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) OPERATION OF PLANT (72610) Supervisor/Director Guards Secretary(s)	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8	72610 105 72610 160 72610 161 72610 166	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) OPERATION OF PLANT (72610) Supervisor/Director Guards Secretary(s) Custodial Personnel	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9	72610 105 72610 160 72610 161 72610 166 72610 188	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) OPERATION OF PLANT (72610) Supervisor/Director Guards Secretary(s) Custodial Personnel Bonus Payments	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9	72610 105 72610 160 72610 161 72610 166 72610 188 72610 189	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) OPERATION OF PLANT (72610) Supervisor/Director Guards Secretary(s) Custodial Personnel Bonus Payments Other Salaries & Wages	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10	72610 105 72610 160 72610 161 72610 166 72610 188 72610 189 72610 201	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) OPERATION OF PLANT (72610) Supervisor/Director Guards Secretary(s) Custodial Personnel Bonus Payments Other Salaries & Wages Social Security	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12	72610 105 72610 160 72610 161 72610 166 72610 188 72610 189 72610 201 72610 204	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) OPERATION OF PLANT (72610) Supervisor/Director Guards Secretary(s) Custodial Personnel Bonus Payments Other Salaries & Wages Social Security State Retirement	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12 13	72610 105 72610 160 72610 161 72610 166 72610 188 72610 189 72610 201 72610 204 72610 206	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) OPERATION OF PLANT (72610) Supervisor/Director Guards Secretary(s) Custodial Personnel Bonus Payments Other Salaries & Wages Social Security State Retirement Life Insurance	CENTRAL CAFETERIA FUND 143 S0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 6 7 8 9 10 11 12 13 14	72610 105 72610 160 72610 161 72610 166 72610 188 72610 189 72610 201 72610 204 72610 206 72610 207	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) OPERATION OF PLANT (72610) Supervisor/Director Guards Secretary(s) Custodial Personnel Bonus Payments Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance	CENTRAL CAFETERIA FUND 143 S0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 S0
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	72610 105 72610 160 72610 161 72610 166 72610 188 72610 189 72610 201 72610 204 72610 206 72610 207 72610 208	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) OPERATION OF PLANT (72610) Supervisor/Director Guards Secretary(s) Custodial Personnel Bonus Payments Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance Dental Insurance	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
1 2 3 4 5 6 7 8 9 10 11 12 13 14	72610 105 72610 160 72610 161 72610 166 72610 188 72610 189 72610 201 72610 204 72610 206 72610 207	EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) OPERATION OF PLANT (72610) Supervisor/Director Guards Secretary(s) Custodial Personnel Bonus Payments Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance	CENTRAL CAFETERIA FUND 143 S0	CENTRAL CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CENTRAL CAFETERIA FUND 143 S0

18	72610 212	Employer Medicare	\$0	\$0	\$0
19	72610 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
20	72610 299	Other Fringe Benefits	\$0	\$0	\$0
21	72610 328	Janitorial Services	\$0	\$0	\$0
22	72610 329	Laundry Service	\$0	\$0	\$0
23	72610 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
24	72610 351	Rentals	\$0	\$0	\$0
25	72610 355	Travel	\$0	\$0	\$0
26	72610 359	Disposal Fees	\$0	\$0	\$0
27	72610 399	Other Contracted Services	\$0	\$0	\$0
28	72610 407	Coal	\$0	\$0	\$0
29	72610 410	Custodial Supplies	\$0	\$0	\$0
30	72610 415	Electricity	\$0	\$0	\$0
31	72610 423	Fuel Oil	\$0	\$0	\$0
32	72610 434	Natural Gas	\$0	\$0	\$0
33	72610 454	Water & Sewer	\$0	\$0	\$0
34	72610 499	Other Supplies & Materials	\$0 \$0	\$0 \$0	\$0 \$0
35	72610 499	Boiler Insurance	\$0 \$0	\$0 \$0	\$0 \$0
36	72610 501		\$0 \$0	\$0 \$0	\$0 \$0
		Building & Content Insurance	\$0 \$0	\$0 \$0	\$0 \$0
37	72610 524	In-Service/Staff Development		\$0 \$0	
38	72610 599	Other Charges	\$0	\$0 \$0	\$0
39	72610 720	Plant Operation Equipment	\$0	\$0	\$0
40	53 (10	TOTAL OPEN LIVEY OF BUILDING	Φ0	Φ0	ФО.
41	72610	TOTAL OPERATION OF PLANT	\$0	\$0	\$0
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL	CENTRAL	CENTRAL
	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	CAFETERIA	CAFETERIA	CAFETERIA
		EXPENDITURES (APPROPRIATIONS)			
1			CAFETERIA	CAFETERIA	CAFETERIA
1		SUPPORT SERVICES - 72000	CAFETERIA	CAFETERIA	CAFETERIA
2		SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600)	CAFETERIA	CAFETERIA	CAFETERIA
2 3		SUPPORT SERVICES - 72000	CAFETERIA	CAFETERIA	CAFETERIA
2 3 4	NO.	SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) MAINTENANCE OF PLANT (72620)	CAFETERIA FUND 143	CAFETERIA FUND 143	CAFETERIA FUND 143
2 3 4 5	NO. 72620 105	SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) MAINTENANCE OF PLANT (72620) Supervisor/Director	CAFETERIA FUND 143	CAFETERIA FUND 143	CAFETERIA FUND 143
2 3 4 5 6	72620 105 72620 161	SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) MAINTENANCE OF PLANT (72620) Supervisor/Director Secretary(s)	CAFETERIA FUND 143	CAFETERIA FUND 143	CAFETERIA FUND 143
2 3 4 5 6 7	72620 105 72620 161 72620 167	SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) MAINTENANCE OF PLANT (72620) Supervisor/Director Secretary(s) Maintenance Personnel	CAFETERIA FUND 143	CAFETERIA FUND 143	CAFETERIA FUND 143
2 3 4 5 6 7 8	72620 105 72620 161 72620 167 72620 188	SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) MAINTENANCE OF PLANT (72620) Supervisor/Director Secretary(s) Maintenance Personnel Bonus Payments	CAFETERIA FUND 143	CAFETERIA FUND 143	CAFETERIA FUND 143
2 3 4 5 6 7 8 9	72620 105 72620 161 72620 167 72620 188 72620 189	SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) MAINTENANCE OF PLANT (72620) Supervisor/Director Secretary(s) Maintenance Personnel Bonus Payments Other Salaries & Wages	\$0 \$0 \$0 \$0 \$0 \$0 \$0	CAFETERIA FUND 143	\$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9	72620 105 72620 161 72620 167 72620 188 72620 189 72620 201	SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) MAINTENANCE OF PLANT (72620) Supervisor/Director Secretary(s) Maintenance Personnel Bonus Payments Other Salaries & Wages Social Security	\$0 \$0 \$0 \$0 \$0 \$0 \$0	CAFETERIA FUND 143	\$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10	72620 105 72620 161 72620 167 72620 188 72620 189 72620 201 72620 204	SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) MAINTENANCE OF PLANT (72620) Supervisor/Director Secretary(s) Maintenance Personnel Bonus Payments Other Salaries & Wages Social Security State Retirement	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11	72620 105 72620 161 72620 167 72620 188 72620 189 72620 201 72620 204 72620 206	SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) MAINTENANCE OF PLANT (72620) Supervisor/Director Secretary(s) Maintenance Personnel Bonus Payments Other Salaries & Wages Social Security State Retirement Life Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13	72620 105 72620 161 72620 167 72620 188 72620 189 72620 201 72620 204 72620 206 72620 207	SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) MAINTENANCE OF PLANT (72620) Supervisor/Director Secretary(s) Maintenance Personnel Bonus Payments Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13	72620 105 72620 161 72620 167 72620 188 72620 189 72620 201 72620 204 72620 206 72620 207 72620 208	SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) MAINTENANCE OF PLANT (72620) Supervisor/Director Secretary(s) Maintenance Personnel Bonus Payments Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance Dental Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14	72620 105 72620 161 72620 167 72620 188 72620 201 72620 204 72620 206 72620 207 72620 208 72620 210	SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) MAINTENANCE OF PLANT (72620) Supervisor/Director Secretary(s) Maintenance Personnel Bonus Payments Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15	72620 105 72620 161 72620 167 72620 188 72620 189 72620 201 72620 204 72620 206 72620 207 72620 208	SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) MAINTENANCE OF PLANT (72620) Supervisor/Director Secretary(s) Maintenance Personnel Bonus Payments Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14	72620 105 72620 161 72620 167 72620 188 72620 201 72620 204 72620 206 72620 207 72620 208 72620 210	SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) MAINTENANCE OF PLANT (72620) Supervisor/Director Secretary(s) Maintenance Personnel Bonus Payments Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15	72620 105 72620 161 72620 167 72620 188 72620 189 72620 201 72620 206 72620 207 72620 208 72620 210 72620 211	SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) MAINTENANCE OF PLANT (72620) Supervisor/Director Secretary(s) Maintenance Personnel Bonus Payments Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	72620 105 72620 161 72620 167 72620 188 72620 201 72620 204 72620 206 72620 207 72620 208 72620 210 72620 211 72620 212	SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) MAINTENANCE OF PLANT (72620) Supervisor/Director Secretary(s) Maintenance Personnel Bonus Payments Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	72620 105 72620 161 72620 167 72620 188 72620 189 72620 201 72620 206 72620 207 72620 208 72620 210 72620 211 72620 212 72620 215	SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) MAINTENANCE OF PLANT (72620) Supervisor/Director Secretary(s) Maintenance Personnel Bonus Payments Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	72620 105 72620 161 72620 167 72620 188 72620 189 72620 201 72620 206 72620 207 72620 208 72620 210 72620 211 72620 212 72620 215 72620 299	SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) MAINTENANCE OF PLANT (72620) Supervisor/Director Secretary(s) Maintenance Personnel Bonus Payments Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	72620 105 72620 161 72620 167 72620 188 72620 201 72620 204 72620 206 72620 207 72620 208 72620 210 72620 211 72620 212 72620 215 72620 299 72620 307	SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLANT (72600) MAINTENANCE OF PLANT (72620) Supervisor/Director Secretary(s) Maintenance Personnel Bonus Payments Other Salaries & Wages Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits Communication	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

23	72620 335	Maintenance & Repair Services - Building	\$0	\$0	
24	72620 336	Maintenance & Repair Services - Equipment	\$0	\$0	
25	72620 338	Maintenance & Repair Services - Vehicles	\$0	\$0	
26	72620 348	Postal Charges	\$0	\$0	
27	72620 355	Travel	\$0	\$0	
28	72620 399	Other Contracted Services	\$0	\$0	
29	72620 418	Equipment & Machinery Parts	\$0	\$0	
30	72620 425	Gasoline	\$0	\$0	
31	72620 426	General Construction Materials	\$0	\$0	
32	72620 499	Other Supplies & Materials	\$0	\$0	
33	72620 511	Vehicle and Equipment Insurance	\$0	\$0	
34	72620 524	In-Service/Staff Development	\$0	\$0	
35	72620 599	Other Charges	\$0	\$0	
36	72620 701	Administration Equipment	\$0	\$0	
37	72620 717	Maintenance Equipment	\$0	\$0	
38		1 1	•	**	
39	72620	TOTAL MAINTENANCE OF PLANT	\$0	\$0	
40	,2020		4 0	40	
.0	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL	CENTRAL	CENTRAI
	NO.		CAFETERIA	CAFETERIA	CAFETER
			FUND 143	FUND 143	FUND 143
1		SUPPORT SERVICES - 72000			
2		STUDENT TRANSPORTATION (72700)			
3		TRANSPORTATION (72710)			
4	72710 105	Supervisor/Director	\$0	\$0	
5	72710 142	Mechanic(s)	\$0	\$0	
6	72710 146	Bus Drivers	\$0	\$0	
7	72710 162	Clerical Personnel	\$0	\$0	
8	72710 188	Bonus Payments	\$0	\$0	
9	72710 189	Other Salaries & Wages	\$0	\$0	
10	72710 196	In-Service Training	\$0	\$0	
11	72710 201	Social Security	\$0	\$0	
12	72710 204	State Retirement	\$0	\$0	
13	72710 204	Life Insurance	\$0	\$0	
14	72710 200	Medical Insurance	\$0	\$0	
15	72710 207	Dental Insurance	\$0	\$0 \$0	
16	72710 208	Unemployment Compensation	\$0 \$0	\$0 \$0	
17	72710 210	Local Retirement	\$0 \$0	\$0 \$0	
18	72710 211		\$0 \$0	\$0 \$0	
19		Employer Medicare	\$0 \$0		
	72710 215	On-Behalf Payments for OPEB		\$0	
20	72710 299	Other Fringe Benefits	\$0 \$0	\$0 \$0	
21	72710 307	Communication	\$0 \$0	\$0 \$0	
22	72710 311	Contracts with Other School Systems	\$0	\$0	
23	72710 312	Contracts with Private Agencies	\$0	\$0	
24	72710 313	Contracts with Parents	\$0	\$0	
25	72710 314	Contracts with Public Carriers	\$0	\$0	
26	72710 315	Contracts with Vehicle Owners	\$0	\$0	
27	72710 329	Laundry Service	\$0	\$0	
28	72710 329	Operating Lease Payments	\$0	\$0	

29	72710 220	A C		Φ0	\$0
	72710 338	Maintenance & Repair Service-Vehicles	\$0	\$0	\$0
30	72710 340	Medical and Dental Services	\$0	\$0	\$0
31	72710 348	Postal Charges	\$0	\$0	\$0
32	72710 351	Rentals	\$0	\$0	\$0
33	72710 355	Travel	\$0	\$0	\$0
34	72710 399	Other Contracted Services	\$0	\$0	\$0
35	72710 412	Diesel Fuel	\$0	\$0	\$0
36	72710 418	Equipment & Machinery Parts	\$0	\$0	\$0
37	72710 424	Garage Supplies	\$0	\$0	\$0
38	72710 425	Gasoline	\$0	\$0	\$0
39	72710 433	Lubricants	\$0	\$0	\$0
40	72710 442	Propane Gas	\$0	\$0	\$0
41	72710 450	Tires & Tubes	\$0	\$0	\$0
42	72710 453	Vehicle Parts	\$0	\$0	\$0
43	72710 499	Other Supplies & Materials	\$0	\$0	\$0
44	72710 511	Vehicle & Equipment Insurance	\$0 \$0	\$0	\$0
45	72710 511	In-Service/Staff Development	\$0 \$0	\$0	\$0
46	72710 524	Other Charges	\$0 \$0	\$0 \$0	\$0 \$0
47	72710 399	Administration Equipment	\$0 \$0	\$0 \$0	\$0 \$0
48	72710 701	Transportation Equipment	\$0 \$0	\$0 \$0	\$0 \$0
48 49	12/10/29	Transportation Equipment	φυ	φυ	φυ
50	72710	TOTAL TRANSPORTATION	\$0	\$0	\$0
30	Sample County	FY 2023-2024 BUDGET DOCUMENT	\$0	ΦΟ	φυ
	Sumple County	TT 2020 2021 BODGET BOCCMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL	CENTRAL	CENTRAL
	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	CENTRAL CAFETERIA	CENTRAL CAFETERIA	CENTRAL CAFETERIA
		EXPENDITURES (APPROPRIATIONS)			
		EXPENDITURES (APPROPRIATIONS)	CAFETERIA	CAFETERIA	CAFETERIA
1		EXPENDITURES (APPROPRIATIONS) SUPPORT SERVICES - 72000	CAFETERIA	CAFETERIA	CAFETERIA
1 2			CAFETERIA	CAFETERIA	CAFETERIA
		SUPPORT SERVICES - 72000	CAFETERIA	CAFETERIA	CAFETERIA
2		SUPPORT SERVICES - 72000 OTHER SUPPORT SERVICES (72800)	CAFETERIA	CAFETERIA	CAFETERIA
2 3		SUPPORT SERVICES - 72000 OTHER SUPPORT SERVICES (72800)	CAFETERIA	CAFETERIA	CAFETERIA
2 3 4	NO.	SUPPORT SERVICES - 72000 OTHER SUPPORT SERVICES (72800) CENTRAL AND OTHER (72810)	CAFETERIA FUND 143	CAFETERIA FUND 143	CAFETERIA FUND 143
2 3 4 5	NO. 72810 105	SUPPORT SERVICES - 72000 OTHER SUPPORT SERVICES (72800) CENTRAL AND OTHER (72810) Supervisor/Director	CAFETERIA FUND 143	CAFETERIA FUND 143	CAFETERIA FUND 143
2 3 4 5 6	72810 105 72810 120	SUPPORT SERVICES - 72000 OTHER SUPPORT SERVICES (72800) CENTRAL AND OTHER (72810) Supervisor/Director Computer Programmer(s)	CAFETERIA FUND 143	CAFETERIA FUND 143	CAFETERIA FUND 143 \$0 \$0
2 3 4 5 6 7	72810 105 72810 120 72810 121	SUPPORT SERVICES - 72000 OTHER SUPPORT SERVICES (72800) CENTRAL AND OTHER (72810) Supervisor/Director Computer Programmer(s) Data Processing Personnel	CAFETERIA FUND 143	CAFETERIA FUND 143	CAFETERIA FUND 143
2 3 4 5 6 7 8	72810 105 72810 120 72810 121 72810 162	SUPPORT SERVICES - 72000 OTHER SUPPORT SERVICES (72800) CENTRAL AND OTHER (72810) Supervisor/Director Computer Programmer(s) Data Processing Personnel Clerical Personnel	CAFETERIA FUND 143	CAFETERIA FUND 143	CAFETERIA FUND 143 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9	72810 105 72810 120 72810 121 72810 162 72810 188	SUPPORT SERVICES - 72000 OTHER SUPPORT SERVICES (72800) CENTRAL AND OTHER (72810) Supervisor/Director Computer Programmer(s) Data Processing Personnel Clerical Personnel Bonus Payments	CAFETERIA FUND 143	CAFETERIA FUND 143	CAFETERIA FUND 143
2 3 4 5 6 7 8 9	72810 105 72810 120 72810 121 72810 162 72810 188 72810 189	SUPPORT SERVICES - 72000 OTHER SUPPORT SERVICES (72800) CENTRAL AND OTHER (72810) Supervisor/Director Computer Programmer(s) Data Processing Personnel Clerical Personnel Bonus Payments Other Salaries & Wages	\$0 \$0 \$0 \$0 \$0 \$0 \$0	SO SO SO SO SO SO	CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11	72810 105 72810 120 72810 121 72810 162 72810 188 72810 189 72810 196	SUPPORT SERVICES - 72000 OTHER SUPPORT SERVICES (72800) CENTRAL AND OTHER (72810) Supervisor/Director Computer Programmer(s) Data Processing Personnel Clerical Personnel Bonus Payments Other Salaries & Wages In-Service Training	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CAFETERIA FUND 143 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12	72810 105 72810 120 72810 121 72810 162 72810 188 72810 189 72810 196 72810 201	SUPPORT SERVICES - 72000 OTHER SUPPORT SERVICES (72800) CENTRAL AND OTHER (72810) Supervisor/Director Computer Programmer(s) Data Processing Personnel Clerical Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13	72810 105 72810 120 72810 120 72810 121 72810 162 72810 188 72810 189 72810 201 72810 201	SUPPORT SERVICES - 72000 OTHER SUPPORT SERVICES (72800) CENTRAL AND OTHER (72810) Supervisor/Director Computer Programmer(s) Data Processing Personnel Clerical Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13	72810 105 72810 120 72810 121 72810 162 72810 188 72810 189 72810 196 72810 201 72810 204 72810 206	SUPPORT SERVICES - 72000 OTHER SUPPORT SERVICES (72800) CENTRAL AND OTHER (72810) Supervisor/Director Computer Programmer(s) Data Processing Personnel Clerical Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	72810 105 72810 120 72810 121 72810 162 72810 188 72810 189 72810 201 72810 204 72810 206 72810 207 72810 208	SUPPORT SERVICES - 72000 OTHER SUPPORT SERVICES (72800) CENTRAL AND OTHER (72810) Supervisor/Director Computer Programmer(s) Data Processing Personnel Clerical Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	72810 105 72810 120 72810 121 72810 162 72810 188 72810 189 72810 201 72810 204 72810 204 72810 206 72810 207 72810 208 72810 210	SUPPORT SERVICES - 72000 OTHER SUPPORT SERVICES (72800) CENTRAL AND OTHER (72810) Supervisor/Director Computer Programmer(s) Data Processing Personnel Clerical Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	72810 105 72810 120 72810 121 72810 162 72810 188 72810 189 72810 201 72810 204 72810 204 72810 206 72810 207 72810 208 72810 210 72810 211	SUPPORT SERVICES - 72000 OTHER SUPPORT SERVICES (72800) CENTRAL AND OTHER (72810) Supervisor/Director Computer Programmer(s) Data Processing Personnel Clerical Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	72810 105 72810 120 72810 121 72810 162 72810 188 72810 189 72810 201 72810 204 72810 204 72810 206 72810 207 72810 208 72810 210 72810 211 72810 212	SUPPORT SERVICES - 72000 OTHER SUPPORT SERVICES (72800) CENTRAL AND OTHER (72810) Supervisor/Director Computer Programmer(s) Data Processing Personnel Clerical Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	72810 105 72810 120 72810 121 72810 162 72810 188 72810 189 72810 201 72810 204 72810 206 72810 207 72810 208 72810 210 72810 211 72810 212 72810 215	SUPPORT SERVICES - 72000 OTHER SUPPORT SERVICES (72800) CENTRAL AND OTHER (72810) Supervisor/Director Computer Programmer(s) Data Processing Personnel Clerical Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	72810 105 72810 120 72810 121 72810 162 72810 188 72810 189 72810 201 72810 204 72810 206 72810 207 72810 208 72810 210 72810 211 72810 212 72810 215 72810 299	SUPPORT SERVICES - 72000 OTHER SUPPORT SERVICES (72800) CENTRAL AND OTHER (72810) Supervisor/Director Computer Programmer(s) Data Processing Personnel Clerical Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	72810 105 72810 120 72810 121 72810 162 72810 188 72810 189 72810 201 72810 204 72810 206 72810 207 72810 208 72810 210 72810 211 72810 212 72810 215	SUPPORT SERVICES - 72000 OTHER SUPPORT SERVICES (72800) CENTRAL AND OTHER (72810) Supervisor/Director Computer Programmer(s) Data Processing Personnel Clerical Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

		O	\$0	\$0	\$
25	72810 330	Operating Lease Payments	\$0		Ψ
26	72810 336	Maintenance & Repair Service Equipment	\$0	\$0	\$
27	72810 348	Postal Charges	\$0	\$0	\$
28	72810 355	Travel	\$0	\$0	\$
29	72810 399	Other Contracted Services	\$0	\$0	\$
30	72810 411	Data Processing Supplies	\$0	\$0	\$
31	72810 435	Office Supplies	\$0	\$0	\$
32	72810 499	Other Supplies & Materials	\$0	\$0	· · · · · · · · · · · · · · · · · · ·
33	72810 524	In Service/Staff Development	\$0	\$0	\$
34	72810 599	Other Charges	\$0	\$0	\$
35	72810 701	Administration Equipment	\$0	\$0	9
36	72810 709	Data Processing Equipment	\$0	\$0	5
37	72810 790	Other Equipment	\$0 \$0	\$0	5
38	72010 750	Other Equipment	Ψ	Ψ	
39	72810	TOTAL CENTRAL AND OTHER	\$0	\$0	9
	72810	TOTAL CENTRAL AND OTHER	ΦΟ	\$0	
40	72000	TOTAL SUPPORT SERVICES EXPENDITURES	\$0	0.2	
41	72000		20	\$0	\$
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EVDENDITUDES (ADDDODDIATIONS)	CENTRAL	CENTRAL	CENTRAL
	NO.	EXPENDITURES (APPROPRIATIONS)	CAFETERIA	CAFETERIA	CAFETERIA
	NO.		FUND 143	FUND 143	FUND 143
			FUND 143	FOND 143	FOND 143
1		OPERATION OF NON-INSTRUCTIONAL SERV (73000)			
1 2		OPERATION OF NON-INSTRUCTIONAL SERV. (73000) FOOD SERVICE (73100)			
2		OPERATION OF NON-INSTRUCTIONAL SERV. (73000) FOOD SERVICE (73100)			
2	73100 105	FOOD SERVICE (73100)	\$64.280	\$65,856	\$69.65
2 3 4	73100 105 73100 117	FOOD SERVICE (73100) Supervisor/Director	\$64,280 \$0	\$65,856 \$0	· ·
2 3 4 5	73100 117	FOOD SERVICE (73100) Supervisor/Director Career Ladder Program	\$0	\$0	5
2 3 4 5 6	73100 117 73100 119	FOOD SERVICE (73100) Supervisor/Director Career Ladder Program Accountants/Bookkeepers	\$0 \$0	\$0 \$0	
2 3 4 5 6 7	73100 117 73100 119 73100 162	FOOD SERVICE (73100) Supervisor/Director Career Ladder Program Accountants/Bookkeepers Clerical Personnel	\$0 \$0 \$0	\$0 \$0 \$0	
2 3 4 5 6 7 8	73100 117 73100 119 73100 162 73100 165	Supervisor/Director Career Ladder Program Accountants/Bookkeepers Clerical Personnel Cafeteria Personnel	\$0 \$0 \$0 \$137,508	\$0 \$0 \$0 \$150,363	\$165,00
2 3 4 5 6 7 8 9	73100 117 73100 119 73100 162 73100 165 73100 188	Supervisor/Director Career Ladder Program Accountants/Bookkeepers Clerical Personnel Cafeteria Personnel Bonus Payments	\$0 \$0 \$0 \$137,508 \$0	\$0 \$0 \$0 \$150,363 \$0	\$165,00 \$165,00
2 3 4 5 6 7 8 9	73100 117 73100 119 73100 162 73100 165 73100 188 73100 189	Supervisor/Director Career Ladder Program Accountants/Bookkeepers Clerical Personnel Cafeteria Personnel Bonus Payments Other Salaries & Wages	\$0 \$0 \$0 \$137,508 \$0 \$0	\$0 \$0 \$0 \$150,363 \$0 \$0	\$165,00 \$2
2 3 4 5 6 7 8 9 10 11	73100 117 73100 119 73100 162 73100 165 73100 188 73100 189 73100 196	Supervisor/Director Career Ladder Program Accountants/Bookkeepers Clerical Personnel Cafeteria Personnel Bonus Payments Other Salaries & Wages In-Service Training	\$0 \$0 \$0 \$137,508 \$0 \$0	\$0 \$0 \$0 \$150,363 \$0 \$0	\$165,00
2 3 4 5 6 7 8 9 10 11 12	73100 117 73100 119 73100 162 73100 165 73100 188 73100 189 73100 196 73100 201	Supervisor/Director Career Ladder Program Accountants/Bookkeepers Clerical Personnel Cafeteria Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security	\$0 \$0 \$0 \$137,508 \$0 \$0 \$0 \$12,511	\$0 \$0 \$0 \$150,363 \$0 \$0 \$0 \$9,323	\$165,00 \$165,00 \$ \$ \$14,52
2 3 4 5 6 7 8 9 10 11 12 13	73100 117 73100 119 73100 162 73100 165 73100 188 73100 189 73100 196 73100 201 73100 204	Supervisor/Director Career Ladder Program Accountants/Bookkeepers Clerical Personnel Cafeteria Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement	\$0 \$0 \$0 \$137,508 \$0 \$0 \$12,511 \$6,602	\$0 \$0 \$0 \$150,363 \$0 \$0 \$0 \$9,323 \$6,784	\$165,00 \$165,00 \$14,52 \$6,03
2 3 4 5 6 7 8 9 10 11 12 13 14	73100 117 73100 119 73100 162 73100 165 73100 188 73100 189 73100 196 73100 201 73100 204 73100 206	Supervisor/Director Career Ladder Program Accountants/Bookkeepers Clerical Personnel Cafeteria Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance	\$0 \$0 \$0 \$137,508 \$0 \$0 \$12,511 \$6,602 \$0	\$0 \$0 \$0 \$150,363 \$0 \$0 \$0 \$9,323 \$6,784	\$165,00 \$14,50 \$14,50 \$6,00
2 3 4 5 6 7 8 9 10 11 12 13 14 15	73100 117 73100 119 73100 162 73100 165 73100 188 73100 189 73100 196 73100 201 73100 204 73100 206 73100 207	Supervisor/Director Career Ladder Program Accountants/Bookkeepers Clerical Personnel Cafeteria Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance	\$0 \$0 \$0 \$137,508 \$0 \$0 \$0 \$12,511 \$6,602 \$0 \$5,352	\$0 \$0 \$0 \$150,363 \$0 \$0 \$0 \$9,323 \$6,784 \$0 \$10,441	\$165,00 \$165,00 \$ \$ \$14,54 \$6,02 \$16,40
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	73100 117 73100 119 73100 162 73100 165 73100 188 73100 189 73100 201 73100 204 73100 204 73100 206 73100 207 73100 208	Supervisor/Director Career Ladder Program Accountants/Bookkeepers Clerical Personnel Cafeteria Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance	\$0 \$0 \$0 \$137,508 \$0 \$0 \$12,511 \$6,602 \$0 \$5,352	\$0 \$0 \$0 \$150,363 \$0 \$0 \$0 \$9,323 \$6,784 \$0 \$10,441	\$165,00 \$165,00 \$14,52 \$6,00 \$16,40
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	73100 117 73100 119 73100 162 73100 165 73100 188 73100 189 73100 201 73100 204 73100 206 73100 207 73100 208 73100 210	Supervisor/Director Career Ladder Program Accountants/Bookkeepers Clerical Personnel Cafeteria Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation	\$0 \$0 \$137,508 \$0 \$0 \$0 \$12,511 \$6,602 \$0 \$5,352 \$0 \$1,140	\$0 \$0 \$0 \$150,363 \$0 \$0 \$0 \$9,323 \$6,784 \$0 \$10,441 \$0	\$165,00 \$14,50 \$6,00 \$16,40 \$1,14
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	73100 117 73100 119 73100 162 73100 165 73100 188 73100 189 73100 201 73100 204 73100 206 73100 207 73100 208 73100 210 73100 211	Supervisor/Director Career Ladder Program Accountants/Bookkeepers Clerical Personnel Cafeteria Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement	\$0 \$0 \$0 \$137,508 \$0 \$0 \$12,511 \$6,602 \$0 \$5,352 \$0 \$1,140 \$0	\$0 \$0 \$0 \$150,363 \$0 \$0 \$0 \$9,323 \$6,784 \$0 \$10,441 \$0 \$1,140	\$165,00 \$14,5 \$6,00 \$16,40 \$1,14
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	73100 117 73100 119 73100 162 73100 165 73100 188 73100 189 73100 201 73100 204 73100 206 73100 207 73100 208 73100 210 73100 211 73100 212	Supervisor/Director Career Ladder Program Accountants/Bookkeepers Clerical Personnel Cafeteria Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare	\$0 \$0 \$0 \$137,508 \$0 \$0 \$0 \$12,511 \$6,602 \$0 \$5,352 \$0 \$1,140 \$0 \$2,926	\$0 \$0 \$0 \$150,363 \$0 \$0 \$0 \$9,323 \$6,784 \$0 \$10,441 \$0 \$1,140 \$0 \$3,136	\$165,00 \$14,5- \$6,00 \$16,40 \$1,1-
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	73100 117 73100 119 73100 162 73100 165 73100 188 73100 189 73100 201 73100 204 73100 206 73100 207 73100 208 73100 210 73100 211 73100 212 73100 215	Supervisor/Director Career Ladder Program Accountants/Bookkeepers Clerical Personnel Cafeteria Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB	\$0 \$0 \$0 \$137,508 \$0 \$0 \$0 \$12,511 \$6,602 \$0 \$5,352 \$0 \$1,140 \$0 \$2,926 \$0	\$0 \$0 \$0 \$150,363 \$0 \$0 \$9,323 \$6,784 \$0 \$10,441 \$0 \$1,140 \$0 \$3,136 \$0	\$165,00 \$14,5- \$6,00 \$16,40 \$1,1-
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	73100 117 73100 119 73100 162 73100 165 73100 188 73100 189 73100 201 73100 204 73100 206 73100 207 73100 208 73100 210 73100 211 73100 212 73100 215 73100 299	Supervisor/Director Career Ladder Program Accountants/Bookkeepers Clerical Personnel Cafeteria Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits	\$0 \$0 \$0 \$137,508 \$0 \$0 \$0 \$12,511 \$6,602 \$0 \$5,352 \$0 \$1,140 \$0 \$2,926 \$0	\$0 \$0 \$0 \$150,363 \$0 \$0 \$9,323 \$6,784 \$0 \$10,441 \$0 \$1,140 \$0 \$3,136 \$0 \$0	\$165,00 \$14,5- \$6,00 \$16,44 \$1,1-
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	73100 117 73100 119 73100 162 73100 165 73100 188 73100 189 73100 201 73100 204 73100 206 73100 207 73100 208 73100 210 73100 211 73100 212 73100 215 73100 299 73100 307	Supervisor/Director Career Ladder Program Accountants/Bookkeepers Clerical Personnel Cafeteria Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits Communication	\$0 \$0 \$0 \$137,508 \$0 \$0 \$0 \$12,511 \$6,602 \$0 \$5,352 \$0 \$1,140 \$0 \$2,926 \$0 \$0	\$0 \$0 \$0 \$150,363 \$0 \$0 \$0 \$9,323 \$6,784 \$0 \$10,441 \$0 \$1,140 \$0 \$3,136 \$0 \$0 \$0	\$165,00 \$14,5 \$6,00 \$16,44 \$1,1-
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	73100 117 73100 119 73100 162 73100 165 73100 188 73100 189 73100 201 73100 204 73100 206 73100 207 73100 208 73100 210 73100 211 73100 212 73100 215 73100 299 73100 307 73100 329	Supervisor/Director Career Ladder Program Accountants/Bookkeepers Clerical Personnel Cafeteria Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits Communication Laundry Service	\$0 \$0 \$0 \$137,508 \$0 \$0 \$0 \$12,511 \$6,602 \$0 \$5,352 \$0 \$1,140 \$0 \$2,926 \$0 \$0 \$0	\$0 \$0 \$0 \$150,363 \$0 \$0 \$0 \$9,323 \$6,784 \$0 \$10,441 \$0 \$1,140 \$0 \$3,136 \$0 \$0 \$0	\$165,00 \$14,5- \$6,00 \$16,44 \$1,1- \$3,44
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	73100 117 73100 119 73100 162 73100 165 73100 188 73100 189 73100 201 73100 204 73100 206 73100 207 73100 208 73100 210 73100 211 73100 212 73100 215 73100 299 73100 307	Supervisor/Director Career Ladder Program Accountants/Bookkeepers Clerical Personnel Cafeteria Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits Communication	\$0 \$0 \$0 \$137,508 \$0 \$0 \$0 \$12,511 \$6,602 \$0 \$5,352 \$0 \$1,140 \$0 \$2,926 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$150,363 \$0 \$0 \$0 \$9,323 \$6,784 \$0 \$10,441 \$0 \$1,140 \$0 \$3,136 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$165,00 \$14,50 \$6,00 \$16,40 \$1,10 \$3,40
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	73100 117 73100 119 73100 162 73100 165 73100 188 73100 189 73100 201 73100 204 73100 206 73100 207 73100 208 73100 210 73100 211 73100 212 73100 215 73100 299 73100 307 73100 329	Supervisor/Director Career Ladder Program Accountants/Bookkeepers Clerical Personnel Cafeteria Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits Communication Laundry Service	\$0 \$0 \$0 \$137,508 \$0 \$0 \$0 \$12,511 \$6,602 \$0 \$5,352 \$0 \$1,140 \$0 \$2,926 \$0 \$0 \$0	\$0 \$0 \$0 \$150,363 \$0 \$0 \$0 \$9,323 \$6,784 \$0 \$10,441 \$0 \$1,140 \$0 \$3,136 \$0 \$0 \$0	\$165,00 \$14,50 \$6,00 \$16,40 \$1,10 \$3,40
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	73100 117 73100 119 73100 162 73100 165 73100 188 73100 189 73100 201 73100 204 73100 206 73100 207 73100 208 73100 210 73100 211 73100 212 73100 215 73100 299 73100 307 73100 329 73100 330	Supervisor/Director Career Ladder Program Accountants/Bookkeepers Clerical Personnel Cafeteria Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits Communication Laundry Service Operating Lease Payments	\$0 \$0 \$0 \$137,508 \$0 \$0 \$0 \$12,511 \$6,602 \$0 \$5,352 \$0 \$1,140 \$0 \$2,926 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$150,363 \$0 \$0 \$0 \$9,323 \$6,784 \$0 \$10,441 \$0 \$1,140 \$0 \$3,136 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$165,00 \$14,5- \$6,00 \$16,44 \$1,1- \$3,44
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	73100 117 73100 119 73100 162 73100 165 73100 188 73100 189 73100 201 73100 204 73100 206 73100 207 73100 208 73100 210 73100 211 73100 212 73100 215 73100 299 73100 307 73100 329 73100 330 73100 336	Supervisor/Director Career Ladder Program Accountants/Bookkeepers Clerical Personnel Cafeteria Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits Communication Laundry Service Operating Lease Payments Maintenance & Repair Service Equipment	\$0 \$0 \$0 \$137,508 \$0 \$0 \$0 \$12,511 \$6,602 \$0 \$5,352 \$0 \$1,140 \$0 \$2,926 \$0 \$0 \$0 \$2,926	\$0 \$0 \$0 \$150,363 \$0 \$0 \$0 \$9,323 \$6,784 \$0 \$10,441 \$0 \$1,140 \$0 \$3,136 \$0 \$0 \$0 \$0 \$0	\$165,00 \$165,00 \$14,52 \$6,03 \$16,40 \$1,12 \$3,40 \$33,40 \$30,00
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26	73100 117 73100 119 73100 162 73100 165 73100 188 73100 189 73100 201 73100 204 73100 206 73100 207 73100 208 73100 210 73100 211 73100 212 73100 212 73100 299 73100 307 73100 329 73100 330 73100 336 73100 342	Supervisor/Director Career Ladder Program Accountants/Bookkeepers Clerical Personnel Cafeteria Personnel Bonus Payments Other Salaries & Wages In-Service Training Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits Communication Laundry Service Operating Lease Payments Maintenance & Repair Service Equipment Payments to Schools-Breakfast	\$0 \$0 \$0 \$137,508 \$0 \$0 \$0 \$12,511 \$6,602 \$0 \$5,352 \$0 \$1,140 \$0 \$2,926 \$0 \$0 \$0 \$2,926 \$0 \$0 \$0 \$0 \$0 \$1,140 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$150,363 \$0 \$0 \$0 \$9,323 \$6,784 \$0 \$10,441 \$0 \$1,140 \$0 \$3,136 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$69,65 \$ \$165,00 \$14,52 \$6,05 \$16,40 \$ \$1,12 \$ \$3,40 \$ \$30,00

30					
	73100 348	Postal Charges	\$0	\$0	\$0
31	73100 354	Transportation - Other Than Students	\$0	\$0	\$0
32	73100 355	Travel	\$0	\$0	\$0
33	73100 399	Other Contracted Services	\$6,000	\$8,400	\$8,400
34	73100 421	Food Preparation Supplies	\$0	\$0	\$0
35	73100 422	Food Supplies	\$410,000	\$410,000	\$525,000
36	73100 435	Office Supplies	\$0	\$0	\$0
37	73100 451	Uniforms	\$0	\$0	\$0
38	73100 452	Utilities	\$0	\$0	\$0
39	73100 469	Commodities	\$51,243	\$51,243	\$0
40	73100 499	Other Supplies & Materials	\$50,000	\$200,000	\$100,000
41	73100 524	In Service/Staff Development	\$1,500	\$1,500	\$1,500
42	73100 524	Other Charges	\$0	\$0	\$0
43	73100 333	Food Service Equipment	\$4,000	\$54,000	\$5,000
43 44	/3100 /10	rood Service Equipment	\$4,000	\$54,000	\$5,000
45	73100	TOTAL FOOD SERVICE	\$773,062	\$992,186	\$946,101
	/3100	TOTAL FOOD SERVICE	\$773,002	\$992,180	\$940,101
46	70000	TOTAL OPERATING EXPENDITURES	¢772.062	£002 197	¢046 101
47	70000	TOTAL OPERATING EXPENDITURES	\$773,062	\$992,186	\$946,101
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL	CENTRAL	CENTRAL
	NO.	EXI ENDITORES (ATTROTRIATIONS)	CAFETERIA	CAFETERIA	CAFETERIA
	NO.		FUND 143	FUND 143	FUND 143
			FUND 143	FUND 143	FUND 143
1		OPERATION OF NON-INSTRUCTIONAL SERV (73000)			
•		COMMUNITY SERVICES (73300)			
2		COMMONT I SERVICES (75500)			
3		COMMONT I SERVICES (75500)			
3	73300 105		\$0	\$0	\$0
3		Supervisor/Director			
3 4 5	73300 116	Supervisor/Director Teachers	\$0	\$0	\$0
3 4 5 6	73300 116 73300 117	Supervisor/Director Teachers Career Ladder Program	\$0 \$0	\$0 \$0	\$0 \$0
3 4 5 6 7	73300 116 73300 117 73300 162	Supervisor/Director Teachers Career Ladder Program Clerical Personnel	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
3 4 5 6 7 8	73300 116 73300 117 73300 162 73300 163	Supervisor/Director Teachers Career Ladder Program Clerical Personnel Educational Assistant(s)	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
3 4 5 6 7 8 9	73300 116 73300 117 73300 162 73300 163 73300 169	Supervisor/Director Teachers Career Ladder Program Clerical Personnel Educational Assistant(s) Part time Personnel	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
3 4 5 6 7 8 9	73300 116 73300 117 73300 162 73300 163 73300 169 73300 188	Supervisor/Director Teachers Career Ladder Program Clerical Personnel Educational Assistant(s) Part time Personnel Bonus Payments	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
3 4 5 6 7 8 9 10	73300 116 73300 117 73300 162 73300 163 73300 169 73300 188 73300 189	Supervisor/Director Teachers Career Ladder Program Clerical Personnel Educational Assistant(s) Part time Personnel Bonus Payments Other Salaries & Wages	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
3 4 5 6 7 8 9 10 11 12	73300 116 73300 117 73300 162 73300 163 73300 169 73300 188 73300 189 73300 195	Supervisor/Director Teachers Career Ladder Program Clerical Personnel Educational Assistant(s) Part time Personnel Bonus Payments Other Salaries & Wages Certified Substitute Teachers	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
3 4 5 6 7 8 9 10 11 12	73300 116 73300 117 73300 162 73300 163 73300 169 73300 188 73300 189 73300 195 73300 198	Supervisor/Director Teachers Career Ladder Program Clerical Personnel Educational Assistant(s) Part time Personnel Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
3 4 5 6 7 8 9 10 11 12 13 14	73300 116 73300 117 73300 162 73300 163 73300 169 73300 188 73300 189 73300 195 73300 198 73300 201	Supervisor/Director Teachers Career Ladder Program Clerical Personnel Educational Assistant(s) Part time Personnel Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
3 4 5 6 7 8 9 10 11 11 12 13 14 15	73300 116 73300 117 73300 162 73300 163 73300 169 73300 188 73300 189 73300 195 73300 198 73300 201 73300 204	Supervisor/Director Teachers Career Ladder Program Clerical Personnel Educational Assistant(s) Part time Personnel Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
3 4 5 6 7 8 9 10 11 12 13 14 15	73300 116 73300 117 73300 162 73300 163 73300 169 73300 188 73300 189 73300 195 73300 198 73300 201	Supervisor/Director Teachers Career Ladder Program Clerical Personnel Educational Assistant(s) Part time Personnel Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
3 4 5 6 7 8 9 10 11 12	73300 116 73300 117 73300 162 73300 163 73300 169 73300 188 73300 189 73300 195 73300 198 73300 201 73300 204	Supervisor/Director Teachers Career Ladder Program Clerical Personnel Educational Assistant(s) Part time Personnel Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
3 4 5 6 7 8 9 110 111 112 113 114 115 116 117	73300 116 73300 117 73300 162 73300 163 73300 169 73300 188 73300 189 73300 195 73300 198 73300 201 73300 204 73300 206	Supervisor/Director Teachers Career Ladder Program Clerical Personnel Educational Assistant(s) Part time Personnel Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
3 4 5 6 7 8 9 110 111 112 113 114 115 116 117 118	73300 116 73300 117 73300 162 73300 163 73300 169 73300 188 73300 189 73300 195 73300 198 73300 201 73300 204 73300 206 73300 207	Supervisor/Director Teachers Career Ladder Program Clerical Personnel Educational Assistant(s) Part time Personnel Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
3 4 5 6 7 8 9 10 11 12 13 14 15 16	73300 116 73300 117 73300 162 73300 163 73300 169 73300 188 73300 189 73300 195 73300 201 73300 204 73300 206 73300 207 73300 208	Supervisor/Director Teachers Career Ladder Program Clerical Personnel Educational Assistant(s) Part time Personnel Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
3 4 5 6 7 8 9 110 111 12 13 14 15 16 17 18 19	73300 116 73300 117 73300 162 73300 163 73300 169 73300 188 73300 195 73300 198 73300 201 73300 204 73300 206 73300 207 73300 208 73300 210	Supervisor/Director Teachers Career Ladder Program Clerical Personnel Educational Assistant(s) Part time Personnel Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
3 4 5 6 7 8 9 110 111 122 13 14 15 16 17 18 19 220	73300 116 73300 117 73300 162 73300 163 73300 169 73300 188 73300 195 73300 198 73300 201 73300 204 73300 206 73300 207 73300 208 73300 210 73300 211	Supervisor/Director Teachers Career Ladder Program Clerical Personnel Educational Assistant(s) Part time Personnel Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
3 4 5 6 7 8 9 110 111 112 113 114 115 116 117 118 119 220 221	73300 116 73300 117 73300 162 73300 163 73300 169 73300 188 73300 195 73300 198 73300 201 73300 204 73300 204 73300 207 73300 208 73300 210 73300 211 73300 212	Supervisor/Director Teachers Career Ladder Program Clerical Personnel Educational Assistant(s) Part time Personnel Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
3 4 5 6 7 8 8 9 110 111 112 113 114 115 116 117 118 119 220 221 222 23	73300 116 73300 117 73300 162 73300 163 73300 169 73300 188 73300 195 73300 198 73300 201 73300 204 73300 206 73300 207 73300 208 73300 210 73300 211 73300 212 73300 215	Supervisor/Director Teachers Career Ladder Program Clerical Personnel Educational Assistant(s) Part time Personnel Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
3 4 5 6 7 8 9 110 111 112 113 114 115 116 117 118 119 220 221 222 223 224	73300 116 73300 117 73300 162 73300 163 73300 169 73300 188 73300 195 73300 195 73300 201 73300 204 73300 206 73300 207 73300 208 73300 210 73300 211 73300 212 73300 215 73300 299 73300 336	Supervisor/Director Teachers Career Ladder Program Clerical Personnel Educational Assistant(s) Part time Personnel Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
3 4 5 6 7 8 9 110 111 12 13 114 115 116 117 118 119 220 221 222 223 224 225	73300 116 73300 117 73300 162 73300 163 73300 169 73300 188 73300 195 73300 195 73300 201 73300 204 73300 206 73300 207 73300 208 73300 210 73300 211 73300 212 73300 215 73300 299 73300 336 73300 355	Supervisor/Director Teachers Career Ladder Program Clerical Personnel Educational Assistant(s) Part time Personnel Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits Maintenance & Repair Services - Equipment Travel	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
3 4 5 6 7 8 9 110 111 122 133 14 15 16 17 18 19 220 221 222 223 224	73300 116 73300 117 73300 162 73300 163 73300 169 73300 188 73300 195 73300 195 73300 201 73300 204 73300 206 73300 207 73300 208 73300 210 73300 211 73300 212 73300 215 73300 299 73300 336	Supervisor/Director Teachers Career Ladder Program Clerical Personnel Educational Assistant(s) Part time Personnel Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement Life Insurance Medical Insurance Dental Insurance Unemployment Compensation Local Retirement Employer Medicare On-Behalf Payments for OPEB Other Fringe Benefits Maintenance & Repair Services - Equipment	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

29	73300 422	Food Supplies	\$0	\$0	\$0
30	73300 429	Instructional Supplies & Materials	\$0	\$0 \$0	\$0
31	73300 499	Other Supplies & Materials	\$0	\$0 \$0	\$0
32	73300 509	Refunds	\$ 0	\$0	\$ 0
33	73300 524	In Service/Staff Development	\$0	\$0	\$0
34	73300 599	Other Charges	\$0	\$0	\$0
35	73300 790	Other Equipment	\$0	\$0	\$0
36					
37	73300	TOTAL COMMUNITY SERVICES	\$0	\$0	\$0
38					
39					
40					
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL	CENTRAL	CENTRAL
	NO.		CAFETERIA	CAFETERIA	CAFETERIA
			FUND 143	FUND 143	FUND 143
1		OPER ATION OF MOM DIGTRICATION AT GERM (72000)			
1		OPERATION OF NON-INSTRUCTIONAL SERV (73000)			
2		OPERATION OF NON-INSTRUCTIONAL SERV (73000) EARLY CHILDHOOD EDUCATION (73400)			
2 3	73400 105	EARLY CHILDHOOD EDUCATION (73400)	0.2	\$0	\$0
2 3 4	73400 105 73400 116	EARLY CHILDHOOD EDUCATION (73400) Supervisor/Director	\$0 \$0	\$0 \$0	\$0 \$0
2 3 4 5	73400 116	EARLY CHILDHOOD EDUCATION (73400) Supervisor/Director Teachers.	\$0	\$0	\$0
2 3 4 5 6	73400 116 73400 117	EARLY CHILDHOOD EDUCATION (73400) Supervisor/Director Teachers. Career Ladder Program.	\$0 \$0	\$0 \$0	\$0 \$0
2 3 4 5 6 7	73400 116 73400 117 73400 162	EARLY CHILDHOOD EDUCATION (73400) Supervisor/Director Teachers. Career Ladder Program. Clerical Personnel.	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
2 3 4 5 6	73400 116 73400 117 73400 162 73400 163	EARLY CHILDHOOD EDUCATION (73400) Supervisor/Director Teachers. Career Ladder Program. Clerical Personnel. Educational Assistants.	\$0 \$0	\$0 \$0	\$0 \$0
2 3 4 5 6 7 8	73400 116 73400 117 73400 162	EARLY CHILDHOOD EDUCATION (73400) Supervisor/Director Teachers. Career Ladder Program. Clerical Personnel. Educational Assistants. Bonus Payments	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9	73400 116 73400 117 73400 162 73400 163 73400 188	EARLY CHILDHOOD EDUCATION (73400) Supervisor/Director Teachers. Career Ladder Program. Clerical Personnel. Educational Assistants.	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9	73400 116 73400 117 73400 162 73400 163 73400 188 73400 189	EARLY CHILDHOOD EDUCATION (73400) Supervisor/Director Teachers. Career Ladder Program. Clerical Personnel. Educational Assistants. Bonus Payments Other Salaries & Wages.	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10	73400 116 73400 117 73400 162 73400 163 73400 188 73400 189 73400 195	EARLY CHILDHOOD EDUCATION (73400) Supervisor/Director Teachers. Career Ladder Program. Clerical Personnel. Educational Assistants. Bonus Payments Other Salaries & Wages. Certified Substitute Teachers	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11	73400 116 73400 117 73400 162 73400 163 73400 188 73400 189 73400 195 73400 198	EARLY CHILDHOOD EDUCATION (73400) Supervisor/Director Teachers. Career Ladder Program. Clerical Personnel. Educational Assistants. Bonus Payments Other Salaries & Wages. Certified Substitute Teachers Non-certified Substitute Teachers	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12	73400 116 73400 117 73400 162 73400 163 73400 188 73400 189 73400 195 73400 198 73400 201	EARLY CHILDHOOD EDUCATION (73400) Supervisor/Director Teachers. Career Ladder Program. Clerical Personnel. Educational Assistants. Bonus Payments Other Salaries & Wages. Certified Substitute Teachers Non-certified Substitute Teachers Social Security	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13	73400 116 73400 117 73400 162 73400 163 73400 188 73400 189 73400 195 73400 198 73400 201 73400 204	EARLY CHILDHOOD EDUCATION (73400) Supervisor/Director Teachers. Career Ladder Program. Clerical Personnel. Educational Assistants. Bonus Payments Other Salaries & Wages. Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement.	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 3 4 5 6 7 8 9 10 11 12 13 14 15	73400 116 73400 117 73400 162 73400 163 73400 188 73400 189 73400 195 73400 198 73400 201 73400 204 73400 206	EARLY CHILDHOOD EDUCATION (73400) Supervisor/Director Teachers. Career Ladder Program. Clerical Personnel. Educational Assistants. Bonus Payments Other Salaries & Wages. Certified Substitute Teachers Non-certified Substitute Teachers Social Security State Retirement. Life Insurance.	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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73400 210

73400 211

73400 212

73400 215

73400 299

73400 307

73400 310

73400 311

73400 312

73400 330

73400 336

73400 355

73400 369

73400 370

73400 399

73400 422

73400 429

Unemployment Compensation

On-Behalf Payments for OPEB

Contracts W/Other Public Agencies

Contracts W/Other School Systems.

Maintenance & Repair Services - Equipment

Contracts for Substitute Teachers -Certified

Contracts for Substitute Teachers Non-certified

Contracts W/Private Agencies.

Operating Lease Payments

Other Contracted Services

Instructional Supplies & Materials

Food Supplies

Local Retirement

Employer Medicare.

Other Fringe Benefits

Communication

Travel

\$0

\$0

\$0

\$0

\$0

\$0

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\$0

35	73400 449	Textbooks	\$0	\$0	\$0
36	73400 499	Other Supplies & Materials.	\$0	\$0	\$0
37	73400 524	In-Service/Staff Development	\$0	\$0	\$0
38	73400 599	Other Charges	\$0	\$0	\$0
	73400 790	Other Equipment	\$0	\$0	\$0
39					
40	73400	TOTAL CHILDHOOD EDUCATION	\$0	\$0	\$0
	Sample County	FY 2023-2024 BUDGET DOCUMENT			
			2022	2023	2024
	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	CENTRAL	CENTRAL	CENTRAL
	NO.		CAFETERIA	CAFETERIA	CAFETERIA
			FUND 143	FUND 143	FUND 143
1		CAPITAL OUTLAY (76000)			
2		REGULAR CAPITAL OUTLAY (76100)			
3		REGULAR CHITTIE GOTEATT (70100)			
4	76100 189	Other Salaries and Wages	\$0	\$0	\$0
5	76100 201	Social Security	\$0	\$0	\$0
6	76100 204	State Retirement	\$0	\$0	\$0
7	76100 206	Life Insurance	\$0 \$0	\$0	\$0
8	76100 207	Medical Insurance	\$0	\$0	\$0
9	76100 208	Dental Insurance	\$0	\$0	\$0
10	76100 210	Unemployment Compensation	\$0	\$0	\$0
11	76100 211	Local Retirement	\$0	\$0	\$0
12	76100 212	Employer Medicare	\$0	\$0	\$0
13	76100 299	Other Fringe Benefits	\$0	\$0	\$0
14	76100 304	Architects	\$0	\$0	\$0
15	76100 308	Consultants	\$0	\$0	\$0
16	76100 321	Engineering Services	\$0	\$0	\$0
17	76100 331	Legal Services	\$0	\$0	\$0
18	76100 399	Other Contracted Services	\$0	\$0	\$0
19	76100 706	Building Construction	\$0	\$0	\$0
20	76100 707	Building Improvements	\$0	\$0	\$0
21	76100 715	Land	\$0	\$0	\$0
22	76100 724	Site Development	\$0	\$0	\$0
23	76100 799	Other Capital Outlay	\$0	\$0	\$0
24					
25	76100	TOTAL REGULAR CAPITAL OUTLAY	\$0	\$0	\$0
26					
27		DEBT SERVICE (80000)			
28		EDUCATION DEBT SERVICE (80000)			
29		PRINCIPAL (82130)			
30	82130 601	Principal on Bonds.	\$0	\$0	\$0
31	82130 602	Principal on Notes	\$0	\$0	\$0
32	82130 610	Principal on Capitalized Leases	\$0	\$0	\$0
33	82130 612	Principal on Other Loans Payable	\$0	\$0	\$0
34	82130 620	Principal on Debt Service Contribution to Primary Government	\$0	\$0	\$0
35		INTEREST (82230)			
36	82230 603	Interest on Bonds	\$0	\$0	\$0
37	82230 604	Interest on Notes.	\$0	\$0	\$0
	82230 611	Interest on Capitalized Leases.	\$0	\$0	\$0
38 39	82230 613	Interest on Other Loans Payable	\$0	\$0	\$0

40 41	82230 620	Interest on Debt Service Contribution to Primary Government	\$0	\$0	\$0
42	82330 699	Other Debt Service	\$0	\$0	\$0
43 44	80000 Sample County	TOTAL EDUCATION DEBT SERVICE FY 2023-2024 BUDGET DOCUMENT	\$0	\$0	\$0
	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022 CENTRAL CAFETERIA FUND 143	2023 CENTRAL CAFETERIA FUND 143	2024 CENTRAL CAFETERIA FUND 143
1		CAPITAL PROJECTS (90000)			
2 3		EDUCATION CAPITAL PROJECTS (91300)			
4	91300 189	Other Salaries & Wages	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
5	91300 201	Social Security	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
6	91300 204	State Retirement	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
7	91300 206	Life Insurance	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
8	91300 207	Medical Insurance	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
9	91300 208	Dental Insurance	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
10	91300 210	Unemployment Compensation	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
11	91300 211	Local Retirement	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
12	91300 212	Employer Medicare	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
13	91300 304	Architects	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
14	91300 308	Consultants	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
15	91300 321	Engineering Services	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
16	91300 325	Fiscal Agent Charges	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
17	91300 331	Legal Services	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
18	91300 399	Other Contracted Services	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
19	91300 701	Administration Equipment	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
20	91300 704	Attendance Equipment	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
21	91300 706	Building Construction	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
22	91300 707	Building Improvements	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
23	91300 709	Data Processing Equipment	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
24	91300 710	Food Service Equipment	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
25	91300 711	Furniture & Fixtures	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
26	91300 715	Land	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
27	91300 717	Maintenance Equipment	XXXXXXXXXX		
28	91300 720	Plant Operation Equipment	XXXXXXXXXX		
29	91300 722	Regular Instruction Equipment	XXXXXXXXXX		
30	91300 724	Site Development	XXXXXXXXXX		
31	91300 725	Special Education Equipment	XXXXXXXXXX		
32	91300 730	Vocational Instr Equipment	XXXXXXXXXX		
33	91300 735	Health Equipment	XXXXXXXXX		
34	91300 790	Other Equipment	XXXXXXXXX		
35	91300 799	Other Capital Outlay	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
36 37 38 39 40	91300	TOTAL EDUCATION CAPITAL PROJECTS			

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022 CENTRAL CAFETERIA FUND 143	2023 CENTRAL CAFETERIA FUND 143	2024 CENTRAL CAFETERIA FUND 143
1		OTHER USES (99000)			
2		TRANSFERS (99100)			
3					
4	99100 504	Indirect Cost	\$0	\$0	5
5	99100 590	Transfers Out (complete schedule below)	\$0	\$0	
6					
7					
8	99000	TOTAL OTHER USES	\$0	\$0	9
9					
10					
11			ф 772 0 (2	фор о 106	00461
12	99999	GRAND TOTAL EXPENDITURES (APPROPRIATIONS)	\$773,062	\$992,186	\$946,10
13					
14					
15 16					
17					
18					
19					
20					
21		COMPANY E OF TRANSFE	'RS		
		SCHEDULE OF TRANSFE			
22		SCHEDULE OF TRANSFE	<u>aks</u>		
	FUND#	SCHEDULE OF TRANSFE PURPOSE	<u> </u>	TO FU	JND
23	FUND#		AC.	TO F	JND
23 24	FUND#		<u> </u>	TO FU	JND
23 24 25	FUND#			ТО Г	JND
23 24 25 26	FUND#			TO FU	JND
23 24 25 26 27	FUND#			TO F	JND
23 24 25 26 27 28	FUND#			TOF	JND
22 23 24 25 26 27 28 29 30	FUND#			TOF	JND
23 24 25 26 27 28 29 30 31	FUND#			TOF	JND
23 24 25 26 27 28 29 30 31 32	FUND#			TO F	JND
23 24 25 26 27 28 29 30 31 32 33	FUND#			TOF	JND
23	FUND#			TOF	JND
23	FUND#			TOF	JND
23	FUND#			TOF	JND
23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37	FUND#			TOF	JND
23	FUND#			TOF	JND

Sample County, Tennessee General Debt Service Fund Fiscal Year 2024

REVENUES (INFLOWS)	FY 2022	FY 2023	FY 2024
Local Revenues			
Local Taxes	\$11,590	\$10,597	\$31,727
Licenses & Permits	-	-	-
Fines, Forfeitures & Penalties	-	-	-
Charges for Current services	-	-	-
Other Local Revenue	-	-	3,000
Fees Received From County Officials	-	-	-
Total Local Revenues	\$11,590	\$10,597	\$34,727
Intergovernmental Revenues			
State of Tennessee	\$20 \$	- \$	-
Federal Government	-	-	-
Total Intergovernmental Revenues	\$20 \$	- \$	-
TOTAL REVENUES	\$11,610	\$10,597	\$34,727
Other Sources of Revenue			
Transfers In	\$412,958	\$399,331 \$	-
Debt Proceeds	7,105,000	-	-
Premiums	232,385	-	-
Other Governments and Citizen Groups	541,000	579,484	1,148,802
Insurance Recovery	-	-	-
Total Other Sources of Revenue	\$8,291,343	\$978,815	\$1,148,802
Total Other Sources of Revenue Total Revenues and Other Sources (Inflows)	\$8,291,343 \$8,302,953	\$978,815 \$989,412	\$1,148,802 \$1,183,529
_			
_			
Total Revenues and Other Sources (Inflows)	\$8,302,953	\$989,412	\$1,183,529
Total Revenues and Other Sources (Inflows) APPROPRIATIONS (OUTFLOWS)	\$8,302,953	\$989,412	\$1,183,529
Total Revenues and Other Sources (Inflows) APPROPRIATIONS (OUTFLOWS) Expenditures	\$8,302,953	\$989,412	\$1,183,529
Total Revenues and Other Sources (Inflows) APPROPRIATIONS (OUTFLOWS) Expenditures General Government	\$8,302,953 FY 2022	\$989,412 FY 2023	\$1,183,529 FY 2024 \$248,565
APPROPRIATIONS (OUTFLOWS) Expenditures General Government Principal	\$8,302,953 FY 2022 \$385,529	\$989,412 FY 2023 \$288,275	\$1,183,529 FY 2024
APPROPRIATIONS (OUTFLOWS) Expenditures General Government Principal Interest	\$8,302,953 FY 2022 \$385,529 137,709	\$989,412 FY 2023 \$288,275 116,438	\$1,183,529 FY 2024 \$248,565 113,251
APPROPRIATIONS (OUTFLOWS) Expenditures General Government Principal Interest Total General Government	\$8,302,953 FY 2022 \$385,529 137,709	\$989,412 FY 2023 \$288,275 116,438	\$1,183,529 FY 2024 \$248,565 113,251
APPROPRIATIONS (OUTFLOWS) Expenditures General Government Principal Interest Total General Government Education	\$8,302,953 FY 2022 \$385,529 137,709 \$523,238	\$989,412 FY 2023 \$288,275 116,438 \$404,713	\$1,183,529 FY 2024 \$248,565 113,251 \$361,816
APPROPRIATIONS (OUTFLOWS) Expenditures General Government Principal Interest Total General Government Education Principal	\$8,302,953 FY 2022 \$385,529 137,709 \$523,238 \$342,720	\$989,412 FY 2023 \$288,275 116,438 \$404,713	\$1,183,529 FY 2024 \$248,565 113,251 \$361,816
APPROPRIATIONS (OUTFLOWS) Expenditures General Government Principal Interest Total General Government Education Principal Interest	\$8,302,953 FY 2022 \$385,529 137,709 \$523,238 \$342,720 137,709	\$989,412 FY 2023 \$288,275 116,438 \$404,713 \$355,000 116,438	\$1,183,529 FY 2024 \$248,565 113,251 \$361,816 \$390,000 113,251
APPROPRIATIONS (OUTFLOWS) Expenditures General Government Principal Interest Total General Government Education Principal Interest Total Education	\$8,302,953 FY 2022 \$385,529 137,709 \$523,238 \$342,720 137,709	\$989,412 FY 2023 \$288,275 116,438 \$404,713 \$355,000 116,438	\$1,183,529 FY 2024 \$248,565 113,251 \$361,816 \$390,000 113,251
APPROPRIATIONS (OUTFLOWS) Expenditures General Government Principal Interest Total General Government Education Principal Interest Total Education Other Uses of Revenues	\$8,302,953 FY 2022 \$385,529 137,709 \$523,238 \$342,720 137,709 \$480,429	\$989,412 FY 2023 \$288,275 116,438 \$404,713 \$355,000 116,438 \$471,438	\$1,183,529 FY 2024 \$248,565 113,251 \$361,816 \$390,000 113,251
APPROPRIATIONS (OUTFLOWS) Expenditures General Government Principal Interest Total General Government Education Principal Interest Total Education Other Uses of Revenues Payments to Refunded Debt Escrow Agent	\$8,302,953 FY 2022 \$385,529 137,709 \$523,238 \$342,720 137,709 \$480,429 \$7,179,901 \$	\$989,412 FY 2023 \$288,275 116,438 \$404,713 \$355,000 116,438 \$471,438	\$1,183,529 FY 2024 \$248,565
APPROPRIATIONS (OUTFLOWS) Expenditures General Government Principal Interest Total General Government Education Principal Interest Total Education Other Uses of Revenues Payments to Refunded Debt Escrow Agent Total Other Uses of Revenues	\$8,302,953 FY 2022 \$385,529 137,709 \$523,238 \$342,720 137,709 \$480,429 \$7,179,901 \$ \$7,179,901 \$	\$989,412 FY 2023 \$288,275 116,438 \$404,713 \$355,000 116,438 \$471,438 - \$ - \$	\$1,183,529 FY 2024 \$248,565 113,251 \$361,816 \$390,000 113,251 \$503,251
APPROPRIATIONS (OUTFLOWS) Expenditures General Government Principal Interest Total General Government Education Principal Interest Total Education Other Uses of Revenues Payments to Refunded Debt Escrow Agent Total Other Uses of Revenues TOTAL APPROPRIATIONS (OUTFLOWS)	\$8,302,953 FY 2022 \$385,529 137,709 \$523,238 \$342,720 137,709 \$480,429 \$7,179,901 \$7,179,901 \$8,183,568	\$989,412 FY 2023 \$288,275	\$1,183,529 FY 2024 \$248,565

Sample County, Tennessee Detailed Budget - DEBT SERVICE FUND #151 Fiscal Year 2024

REVENUE (IN	FLOWS)			ACTUAL	Ε	STIMATED		BUDGET
	LOCAL REVENUES			2022		2023		2024
Account No.	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	Current Property Taxes		\$	9,680.00	\$	9,813.00	\$	24,377.00
40120	Trustee Collections PY			398.00		316.00		4,000.00
40130	Circuit / Clerk & Master PY			1,423.00		426.00		2,500.00
40140	Interest & Penalty			69.00		42.00		700.00
		TOTAL COUNTY PROPERTY TAXES	\$	11,570.00	\$	10,597.00	\$	31,577.00
40300	STATUTORY LOCAL TAXES							
40330	Wholesale Beer Tax		\$	20.00			\$	150.00
		TOTAL STATUTORY LOCAL TAXES		20.00		-	\$	150.00
	TOTAL LOCAL TAXES		\$	11,590.00	\$	10,597.00	\$	31,727.00
	OTHER LOCAL REVENUE	- c						
44400	OTHER LOCAL REVENUE	:3						
44100	RECURRING ITEMS		ć				,	
44110	Investment Income		\$	-			\$	-
44120	Lease / Rentals	OTHER LOCAL REVENUES	۲	-	\$		\$	3,000.00
	TOTAL	OTTIEN LOCAL NEVENOLS	Ş	-	Ş	-	Ş	3,000.00
	INTERGOVERNMENTAL RE	VENUES						
	STATE REVENUES							
46800	OTHER STATE REVENUE							
46820	Income Tax		\$	20.00	\$	-	\$	-
	TOTAL OTHER STATE REVENUE		\$	20.00	\$	-	\$	-
	TOTAL STATE REVENUES		\$	20.00	\$	-	\$	-
	OTHER SOURCES OF REVER	<u>NUE</u>						
	OTHER GOVERNMENTS AN	ID CITIZENS GROUPS						
48100	OTHER GOVERNMENT							
48130-EESI	Contributions/ Reimbursement	S	\$	-	\$	-	\$	194,844.00
48130-SCHOO	Contributions/ Reimbursement	S		541,000.00	\$	579,484.00		541,000.00
48130-HOSP	Contributions/ Reimbursement	S	_	-		-		412,957.65
	TOTAL OTHER GOVERNME	NTS AND CITIZENS GROUPS	\$	541,000.00	\$	579,484.00	\$	1,148,801.65
	OTHER SOURCE							
	Refunding Debt Issued		\$	7,105,000.00	\$	-	\$	-
	Premiums on Debt Sold			232,385.00		-		-
49800	Transfers-In		\$	412,958.00		399,331.00		-
	TOTAL OTHER SOURCE		\$	7,750,343.00	\$	399,331.00	\$	-
	TOTAL OTHER SOURCES OF	REVENUE	\$ 8	3,291,343.00	\$	978,815.00	\$:	1,148,801.65

TOTAL REVENUE & OTHER SOURCES OF REVENUE

\$8,302,953.00	\$989,412.00	\$1,183,528.65

Debt	Sei	vice	151

Account No.					
82110	GENERAL GOVERNMENT				
601-HOSP	Principal on Bonds		\$ 265,276.00	\$ 288,275.00	\$ 240,000.00
602-TRUCK	Principal on Notes		120,253.00		8,565.11
		TOTAL GENERAL GOVERNMENT	\$ 385,529.00	\$ 288,275.00	\$ 248,565.11
82130	EDUCATION				
601-SCHOO	Principal on Bonds		\$ 342,720.00	\$ 355,000.00	\$ 390,000.00
		TOTAL EDUCATION	\$ 342,720.00	\$ 355,000.00	\$ 390,000.00
82210	GENERAL GOVERNMENT				
603-HOSP A	Interest on Bonds		\$ 136,177.00	\$ 116,438.00	\$ 109,312.00
604-TRUCK	Interest on Notes		1,532.00	-	3,938.89
		TOTAL GENERAL GOVERNMENT	\$ 137,709.00	\$ 116,438.00	\$ 113,250.89
82230	EDUCATION				
603-SCHOO	Onterest on Bonds		\$ 206,465.00	\$ 127,062.00	\$ 65,230.00
		TOTAL EDUCATION	\$ 206,465.00	\$ 127,062.00	\$ 65,230.00
82310	OTHER DEBT SERVICE				
510	Trustee Commission		\$ 210.00	\$ 207.00	\$ 6,000.00
	Underwriter's Discount		\$ 51,158.00		
	Other Debt Issuance Charge		\$ 106,325.00		
699	Other Debt. Service (loan fees)		500.00	500.00	500.00
		TOTAL GENERAL GOVERNMENT	\$ 158,193.00	\$ 707.00	\$ 6,500.00
82330	EDUCATION				
612-EESI	Principal on Other Loan		\$ -	\$ 76,980.00	\$ 155,712.00
613-EESI	Interest on Other Loan		-	20,442.00	39,132.00
		TOTAL EDUCATION	\$ -	\$ 97,422.00	\$ 194,844.00
	OTHER USES OF REVENUES				
	Payments to Refunded Debt Esc	row Agent	\$ 7,179,901.00	\$ -	\$ -

TOTAL APPROPRIATIONS	\$8	3,410,517.00	\$984,904.00	\$1	,018,390.00
CHANGE IN FUND BALANCE	\$	(107,564.00) \$	4,508.00	\$	165,138.65
BEGINNING FUND BALANCE		2,296,481.00	2,188,917.00		2,193,425.00
ENDING FUND BALANCE	\$	2,188,917.00 \$	2,193,425.00	\$	2,358,563.65
Beginning Fund Balance as a Percent of Appropriations		27.3%	222.2%		215.4%
Ending Fund Balance as a Percent of Appropriations		26.0%	222.7%		231.6%

Sample County, Tennessee GENERAL CAPITAL PROJECTS FUND Fiscal Year 2024

REVENUES (INFLOWS)	FY 2022	FY 2023	FY 2024			
Other Local Revenues						
Recurring Items						
Miscellaneous Refunds	\$ -	\$31,492	\$38,984			
Total Other Local Revenues	\$ -	\$31,492	\$38,984			
Intergovernmental Revenues						
State of Tennessee	\$ -	\$1,119,255	\$565,984			
Federal Government	199,154	-	11,350			
Total Intergovernmental Revenues	\$199,154	\$1,119,255	\$577,334			
TOTAL REVENUES	\$199,154	\$1,150,747	\$616,318			
Other Sources of Revenue						
Transfers In	\$47,789	\$ -	\$ -			
Debt Proceeds	968,989	-	-			
Other Governments and Citizen Groups	-	-	-			
Insurance Recovery	-	-	-			
Total Other Sources of Revenue	\$1,016,778	\$ -	\$ -			
Total Revenues and Other Sources (Inflows)	\$1,215,932	\$1,150,747	\$616,318			
APPROPRIATIONS (OUTFLOWS)	FY 2022	FY 2023	FY 2024			
Expenditures						
General Government						
Principal	\$ -	\$ -	\$200,000			
Interest	-	-	3,521			
Total General Government			5,521			
	\$ -	\$ -	\$203,521			
Capital Projects	\$ -	\$ -	,			
Capital Projects Public Safety Projects	\$ - \$ -	\$ - \$ -	,			
			\$203,521			
Public Safety Projects		\$ -	\$203,521 \$3,521			
Public Safety Projects Other General Government Projects	\$ -	\$ -	\$203,521 \$3,521			
Public Safety Projects Other General Government Projects Public Utility Projects	\$ - - 325,717 968,989	\$ - 474,280	\$203,521 \$3,521 11,350			
Public Safety Projects Other General Government Projects Public Utility Projects Capital Projects Donated to School Projects	\$ - - 325,717 968,989	\$ - 474,280 - 1,755,258	\$203,521 \$3,521 11,350 - 49,238			
Public Safety Projects Other General Government Projects Public Utility Projects Capital Projects Donated to School Projects Total Education	\$ - - 325,717 968,989	\$ - 474,280 - 1,755,258	\$203,521 \$3,521 11,350 - 49,238			
Public Safety Projects Other General Government Projects Public Utility Projects Capital Projects Donated to School Projects Total Education Other Uses of Revenues	\$ - - 325,717 968,989 \$1,294,706 \$ -	\$ - 474,280 - 1,755,258 \$2,229,538	\$203,521 \$3,521 11,350 - 49,238 \$64,109			
Public Safety Projects Other General Government Projects Public Utility Projects Capital Projects Donated to School Projects Total Education Other Uses of Revenues Transfer Out	\$ - - 325,717 968,989 \$1,294,706 \$ -	\$ - 474,280 - 1,755,258 \$2,229,538 \$ -	\$203,521 \$3,521 11,350 - 49,238 \$64,109			
Public Safety Projects Other General Government Projects Public Utility Projects Capital Projects Donated to School Projects Total Education Other Uses of Revenues Transfer Out Total Other Uses of Revenues	\$ - 325,717 968,989 \$1,294,706 \$ - \$ -	\$ - 474,280 - 1,755,258 \$2,229,538 \$ - \$ -	\$203,521 \$3,521 11,350 - 49,238 \$64,109 \$23,600			
Public Safety Projects Other General Government Projects Public Utility Projects Capital Projects Donated to School Projects Total Education Other Uses of Revenues Transfer Out Total Other Uses of Revenues TOTAL APPROPRIATIONS (OUTFLOWS)	\$ - 325,717 968,989 \$1,294,706 \$ - \$ - \$1,294,706	\$ - 474,280 - 1,755,258 \$2,229,538 \$ - \$ - \$2,229,538	\$203,521 \$3,521 11,350 - 49,238 \$64,109 \$23,600 \$23,600 \$291,230			

REVENUE (IN	FLOWS) LOCAL REVENUES		ACTUA 2022	L		MATED 023		BUDGET 2024
Account No.								
	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS		ć				,	
44110 44120	Investment Income Lease/ Rentals		\$	-			\$	-
44130	Sale of Materials and Supplies			-				-
44131	Commissary			-				-
44170	Miscellaneous Refunds	TOTAL RECURRING ITEMS	ė		\$	31,492.00 31,492.00	ć	38,984.00 38,984.00
		TOTAL RECORDING ITEMS	Ų		Ą	31,432.00	ڔ	38,384.00
44500	NONRECURRING ITEMS							
44513	Gain on Disposal of Property		\$	-			\$	-
44570	Contributions & Gifts			-				-
44990	Other Local Revenues	TOTAL NONRECURRING ITEMS	\$	-	\$	-	\$	-
	TOTAL OTHER LOCAL REVENUES		\$	-		31,492.00		38,984.00
	INTERCOVERNMENTAL REVENUES							
	INTERGOVERNMENTAL REVENUES STATE REVENUES							
46100	GENERAL GOVERNMENT GRANTS							
46110	Other General Government Grants		\$	-		119,255.00		565,984.00
		TOTAL GENERAL GOVERNMENT GRANTS	\$	-	\$ 1,	119,255.00	\$	565,984.00
	TOTAL STATE REVENUES		\$	-	\$ 1,1	19,255.00	\$	565,984.00
	FEDERAL GOVERNMENT REVENUES							
47100	FEDERAL THROUGH STATE							
47180	Community Development		\$	-	\$	-	\$	89,166.00
47201	Appalachian Regional Commission		199,1	54.00				
47301 47302	COVID-19 Grant #1 COVID-19 Grant #2			-				-
47303	COVID-19 Grant #3			-				-
47401	American Rescuer Plan Act Grant # 1			-				-
47590	Other Federal through State	TOTAL FEDERAL THROUGH STATE	\$ 199,1	54.00	\$		\$	11,350.00 11,350.00
	TOTAL FEDERAL GOVERNMENT REVENUES	TOTAL TEBLINE TIMOUGH STATE	\$ 199,15		•	-	\$	100,516.00
Other Source	s of Revenue							
	OTHER GOVERNMENTS AND CITIZENS GROUPS							
48100	OTHER GOVERNMENT							
48130	Contributions							
48130 48990	Contributions (911 Dispatchers) Other (SRO)							
TOTAL	ottler (SNO)		\$	-	\$	-	\$	-
Other Source								
49000 49200	OTHER SOURCE Notes Issued		968,9	90 NN				
49800	Transfer In		,	89.00				
	Other Governments and Citizen Groups		,					
	Insurance Recovery							
		TOTAL OTHER SOURCE				-	\$	-
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 1,016,77	8.00	\$	-	\$	-
TOTAL REVE	NUE & OTHER SOURCES OF REVENUE		1,215,9	22.00	1	150,747.00		705,484.00
TOTAL REVE	NOT & OTHER SOURCES OF REVENUE		1,213,3	32.00	-,	130,747.00		703,404.00
Budget FY 2024								
NDITURES (OUTFL	OWS)							
ACCOUNT NO.			ACTUA	L	ESTII	MATED		BUDGET
	FY 2024		2022		2	023		2024
	GENERAL GOVERNMENT							
82110	PRINCIPAL ON DEBT						ė	200 000 00
603	Prinicpal on Notes	TOTAL PRINCIPAL ON DEBT	\$	-	\$	-	\$	200,000.00
								,
82210	INTEREST ON DEBT							
613	Interest on Notes				\$	-	\$	3,521.00

	TOTAL GENERAL GOVERNMENT	\$	-	\$ -	\$ 3,521.00
CAPITAL PROJECTS					
PUBLIC SAFETY PROJECTS					
Other Contracted Services				11180	
Motor Vehicles				309,312.00	119,112.00
Other Equipment	T07.1.1100.101	_		-	36,644.00
	TOTAL LIBRARY	\$	-	\$ 320,492.00	\$ 155,756.00
FY 2024					
OTHER GENERAL GOVERNMENT PROJECTS					
Other Contracted Services		\$	-	\$ 474,280.00	\$ -
Building Construction			-	-	 11,350.00
	TOTAL OTHER GENERAL GOVERNMENT PROJECTS	\$	-	\$ 474,280.00	\$ 11,350.00
PUBLIC UTILITY PROJECTS					
Legal Notices, Recording, and Court Costs		\$	143.00	\$ -	\$ -
Other Contracted Services			10,000.00	-	-
Site Development			315,574.00	 -	 -
	TOTAL PUBLIC UTILITY PROJECTS	\$	325,717.00	\$ -	\$ -
FY 2024					
CAPITAL PROJECTS - DONATED					
CAPITAL PROJECTS DONATED TO SCHOOL PROJECTS					
Contributions		\$	968,989.00	\$ 1,755,258.00	\$ 49,238.00
	TOTAL SOIL CONSERVATION	\$,	\$ 1,755,258.00	\$ 49,238.00
		\$	1,294,706.00	\$ 2,550,030.00	\$ 419,865.00

Other Uses of Revenue

Transfers Out \$ - \$ 23,600.00

TOTAL APPROPRIATIONS	- 1	\$1,294,706.00	,	\$2,550,030.00	\$443,465.00
CHANGE IN FUND BALANCE	\$	(78,774.00)	\$	(1,399,283.00)	\$ 262,019.00
BEGINNING FUND BALANCE		1,562,435.00		1,483,661.00	84,378.00
ENDING FUND BALANCE	\$	1,483,661.00	\$	84,378.00	\$ 346,397.00
Beginning Fund Balance as a Percent of Appropriations		120.7%		58.2%	19.0%
Ending Fund Balance as a Percent of Appropriations		114.6%		3.3%	78.1%