School Year 2018.2019

Income	July	August	September	October	November	December	January	February	March	April	May	June	Total
Total Student Count 147													
Student Count for PPR 147 (134.50 FT students + 12.50 Kindergartners = 147)													
Total Student Count 2nd half of Year 151													
Student Count 2nd Half 151 (138 FT students+13 Kindergartners= 151)													
Kindergarten 25 first 1/2 , 26 2nd 1/2													
PPR $7,900.00													
Board Resolution August 13th, 2018 to Use 100,000.00 from Reserves for technology and update on wifi wiring.													**$ 100,000.00**
Miscellaneous Revenue 1990000													
1110000 District 11 Recurring MLO 2000	$ 9,695.00	$ 9,695.00	$ 9,695.00	$ 9,695.00	$ 9,695.00	$ 9,695.00	$ 9,695.00	$ 9,695.00	$ 9,695.00	$ 9,695.00	$ 9,695.00	$ 9,699.00	$ 116,344.00
1110000 District 11 Recurring MLO 2017	$ 19,207.00	$ 19,207.00	$ 19,207.00	$ 19,207.00	$ 19,207.00	$ 19,207.00	$ 19,207.00	$ 19,207.00	$ 19,207.00	$ 19,207.00	$ 19,207.00	$ 19,207.00	$ 230,484.00
READ ACT	$ -	$ -	$ -	$ -	$ 5,844.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,844.00
LOWES Grant	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
Total Miscellaneous Revenue	**$ 33,902.00**	**$ 28,902.00**	**$ 28,902.00**	**$ 28,902.00**	**$ 34,746.00**	**$ 28,902.00**	**$ 28,902.00**	**$ 28,902.00**	**$ 28,902.00**	**$ 28,902.00**	**$ 28,902.00**	**$ 28,906.00**	**$ 357,672.00**
District 11 PPR Funding 2000000													
5710000 PPR	$ 98,415.59	$ 98,415.59	$ 98,415.59	$ 98,415.59	$ 98,415.59	$ 98,415.59	$ 92,219.00	$ 92,219.00	$ 92,219.00	$ 92,219.00	$ 92,219.00	$ 92,219.00	$ 1,143,807.54
Total District 11 PPR Funding 2000000	**$ 98,415.59**	**$ 98,415.59**	**$ 98,415.59**	**$ 98,415.59**	**$ 98,415.59**	**$ 98,415.59**	**$ 92,219.00**	**$ 92,219.00**	**$ 92,219.00**	**$ 92,219.00**	**$ 92,219.00**	**$ 92,219.00**	**$ 1,143,807.54**
Federal income sources													
Flow Thru ELPA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300.00	$ -	$ -	$ -	$ 300.00
2130000 Flow Thru of ECEA 3130	$ -	$ -	$ -	$ 2,220.00	$ 2,220.00	$ 2,220.00	$ 2,220.00	$ 2,220.00	$ 2,220.00	$ 2,220.00	$ 2,220.00	$ 2,240.00	$ 20,000.00
2350000 Gifted & Talented	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
Title II	$ -	$ -		$ -	$ 865.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 865.00
Title IV	$ -	$ -		$ -	$ 2,999.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,999.00
2400003 Title VI-B IDEA 4027	$ -	$ -	$ -	$ 3,330.00	$ 3,330.00	$ 3,330.00	$ 3,330.00	$ 3,330.00	$ 3,330.00	$ 3,330.00	$ 3,330.00	$ 3,360.00	$ 30,000.00
3000000 D 11 Capital FUND- State	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 23,424.00
4020000 Flow Thru Impact AID Relief	$ -	$ -	$ -	$ -	$ -	$ -	$ 300.00	$ -	$ -	$ -	$ -	$ -	$ 300.00
Total Federal/state Income Sources	**$ 1,952.00**	**$ 1,952.00**	**$ 1,952.00**	**$ 7,502.00**	**$ 11,366.00**	**$ 7,502.00**	**$ 7,802.00**	**$ 7,502.00**	**$ 7,802.00**	**$ 7,502.00**	**$ 8,502.00**	**$ 7,552.00**	**$ 78,888.00**
Total Income	**$ 134,269.59**	**$ 129,269.59**	**$ 129,269.59**	**$ 134,819.59**	**$ 144,527.59**	**$ 134,819.59**	**$ 128,923.00**	**$ 128,623.00**	**$ 128,923.00**	**$ 128,623.00**	**$ 129,623.00**	**$ 128,677.00**	**$ 1,680,367.54**
EXPENSES													
Salaries 0100000													
0100200 Teachers	$ 45,986.25	$ 45,986.25	$ 45,986.25	$ 45,986.25	$ 45,986.25	$ 45,986.25	$ 45,986.25	$ 45,986.25	$ 45,986.25	$ 45,986.25	$ 45,986.25	$ 45,986.25	$ 551,835.00
0100203 Teachers Substitutes	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ 15,000.00
0100204 Teachers SPED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0100500 Administration	$ 15,271.67	$ 15,271.67	$ 15,271.67	$ 15,271.67	$ 15,271.67	$ 15,271.67	$ 15,271.67	$ 15,271.67	$ 15,271.67	$ 15,271.67	$ 15,271.67	$ 15,271.63	$ 183,260.00
0110002 Janitor	$ 2,915.00	$ 2,915.00	$ 2,915.00	$ 2,915.00	$ 2,915.00	$ 2,915.00	$ 2,915.00	$ 2,915.00	$ 2,915.00	$ 2,915.00	$ 2,915.00	$ 2,915.00	$ 34,980.00
Employee Bonus Dec & May													$ -
Total Salaries 0100000	**$ 64,172.92**	**$ 65,672.92**	**$ 65,672.92**	**$ 65,672.92**	**$ 65,672.92**	**$ 65,672.92**	**$ 65,672.92**	**$ 65,672.92**	**$ 65,672.92**	**$ 65,672.92**	**$ 65,672.92**	**$ 64,172.88**	**$ 785,075.00**
Employee Benefits 0200000													
0200000- Other Emp benefits Payroll Fees	$ 129.17	$ 129.17	$ 129.17	$ 129.17	$ 129.17	$ 129.17	$ 129.17	$ 129.17	$ 129.17	$ 129.17	$ 129.17	$ 129.13	$ 1,550.00
0200001 State Unemployment Ins.	$ 192.52	$ 197.02	$ 197.02	$ 197.02	$ 197.02	$ 197.02	$ 197.02	$ 197.02	$ 197.02	$ 197.02	$ 197.02	$ 192.52	$ 2,355.23

0221200 Teachers	$ 666.80	$ 666.80	$ 666.80	$ 666.80	$ 666.80	$ 666.80	$ 666.80	$ 666.80	$ 666.80	$ 666.80	$ 666.80	$ 666.80	$ 666.80	$ 666.80	$ 8,001.61
0221203 Medicare Substitute Teachers	$ -	$ 21.75	$ 21.75	$ 21.75	$ 21.75	$ 21.75	$ 21.75	$ 21.75	$ 21.75	$ 21.75	$ 21.75	$ 21.75	$ 21.75	$ -	$ 217.50
0221304 Medicare SPED Teacher	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0221500 Medicare Office/ Admin	$ 221.44	$ 221.44	$ 221.44	$ 221.44	$ 221.44	$ 221.44	$ 221.44	$ 221.44	$ 221.44	$ 221.44	$ 221.44	$ 221.44	$ 221.44	$ 221.44	$ 2,657.27
021 Medicare Janitor	$ 42.27	$ 42.27	$ 42.27	$ 42.27	$ 42.27	$ 42.27	$ 42.27	$ 42.27	$ 42.27	$ 42.27	$ 42.27	$ 42.27	$ 42.27	$ 42.27	$ 507.21
0230200 PERA Teachers	$ 9,266.23	$ 9,266.23	$ 9,266.23	$ 9,266.23	$ 9,266.23	$ 9,266.23	$ 9,266.23	$ 9,266.23	$ 9,266.23	$ 9,266.23	$ 9,266.23	$ 9,266.23	$ 9,266.23	$ 9,266.23	$ 111,194.75
0230203 PERA Substitute Teachers	$ -	$ 302.25	$ 302.25	$ 302.25	$ 302.25	$ 302.25	$ 302.25	$ 302.25	$ 302.25	$ 302.25	$ 302.25	$ 302.25	$ 302.25	$ -	$ 3,022.50
0230204 PERA SPED Teacher	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0230500 PERA Office/ Admin	$ 3,077.24	$ 3,077.24	$ 3,077.24	$ 3,077.24	$ 3,077.24	$ 3,077.24	$ 3,077.24	$ 3,077.24	$ 3,077.24	$ 3,077.24	$ 3,077.24	$ 3,077.24	$ 3,077.24	$ 3,077.23	$ 36,926.89
023 PERA Janitor	$ 587.37	$ 587.37	$ 587.37	$ 587.37	$ 587.37	$ 587.37	$ 587.37	$ 587.37	$ 587.37	$ 587.37	$ 587.37	$ 587.37	$ 587.37	$ 587.37	$ 7,048.47
0251200 Health Insurance-Teachers	$ 8,015.00	$ 8,015.00	$ 8,015.00	$ 8,015.00	$ 8,015.00	$ 8,015.00	$ 8,015.00	$ 8,015.00	$ 8,015.00	$ 8,015.00	$ 8,015.00	$ 8,015.00	$ 8,015.00	$ 8,015.00	$ 96,180.00
0251500 Health Ins-Office/Admin.	$ 2,290.00	$ 2,290.00	$ 2,290.00	$ 2,290.00	$ 2,290.00	$ 2,290.00	$ 2,290.00	$ 2,290.00	$ 2,290.00	$ 2,290.00	$ 2,290.00	$ 2,290.00	$ 2,290.00	$ 2,290.00	$ 27,480.00
Health Insurance-Janitor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
COBRA Administration	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 900.00
Total Employee Benefits 0200000	**$ 24,563.04**	**$ 24,891.54**	**$ 24,891.54**	**$ 24,891.54**	**$ 24,891.54**	**$ 24,891.54**	**$ 24,891.54**	**$ 24,891.54**	**$ 24,891.54**	**$ 24,891.54**	**$ 24,891.54**	**$ 24,891.54**	**$ 24,891.54**	**$ 24,562.99**	**$ 298,041.43**
Professional Services 0300000															
0313000 Bank Service Charges	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 540.00
0331000 Legal Services	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 9,600.00
0332000 Audit Services	$ -	$ 5,000.00	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500.00
Counselor	$ -	$ 3,176.00	$ 3,176.00	$ 3,176.00	$ 3,176.00	$ 3,176.00	$ 3,176.00	$ 3,176.00	$ 3,176.00	$ 3,176.00	$ 3,176.00	$ 3,176.00	$ 3,176.00	$ -	$ 31,760.00
Speech	$ -	$ 1,625.00	$ 1,625.00	$ 1,625.00	$ 1,625.00	$ 1,625.00	$ 1,625.00	$ 1,625.00	$ 1,625.00	$ 1,625.00	$ 1,625.00	$ 1,625.00	$ 1,625.00	$ -	$ 16,250.00
SPED Teacher Contractor	$ -	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ -	$ 31,000.00
Nurse	$ -	$ 652.00	$ 652.00	$ 652.00	$ 652.00	$ 652.00	$ 652.00	$ 652.00	$ 652.00	$ 652.00	$ 652.00	$ 652.00	$ 652.00	$ -	$ 6,520.00
OT	$ -	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ -	$ 1,600.00
0339001 Bookkeeping Services	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 10,200.00
Background Check Services	$ 144.80	$ 144.80	$ 144.80	$ 144.80	$ 144.80	$ 144.80	$ 144.80	$ 144.80	$ 144.80	$ 144.80	$ 144.80	$ 144.80	$ 144.80	$ 144.80	$ 1,737.60
Total Professional Services 0300000	$ 1,839.80	$ 15,552.80	$ 10,552.80	$ 10,552.80	$ 10,552.80	$ 11,052.80	$ 10,552.80	$ 10,552.80	$ 10,552.80	$ 10,552.80	$ 10,552.80	$ 10,552.80	$ 10,552.80	$ 1,839.80	$ 114,707.60
Professional Educational Svs. 0320000															
Conferences & Conventions															
0321011 MLO Professional Dev	$ 887.62	$ 887.62	$ 887.62	$ 887.62	$ 887.62	$ 887.62	$ 887.62	$ 887.62	$ 887.62	$ 887.62	$ 887.62	$ 887.62	$ 887.62	$ 887.55	$ 10,651.37
0321000 Conferences & Conventions															$ -
Total Conferences & Conventions 0320000	$ 887.62	$ 887.62	$ 887.62	$ 887.62	$ 887.62	$ 887.62	$ 887.62	$ 887.62	$ 887.62	$ 887.62	$ 887.62	$ 887.62	$ 887.62	$ 887.55	$ 10,651.37
0322000 Education & Seminars	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0323000 Meeting Expenses	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 300.00
0324000 Board Education	$ 700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 700.00
Board Expenses	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 1,020.00
Total Other Professional Services 0320000	$ 810.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 2,020.00
Total Pofessional Services 0300000	**$ 3,537.42**	**$ 16,550.42**	**$ 11,550.42**	**$ 11,550.42**	**$ 11,550.42**	**$ 12,050.42**	**$ 11,550.42**	**$ 11,550.42**	**$ 11,550.42**	**$ 11,550.42**	**$ 11,550.42**	**$ 11,550.42**	**$ 11,550.42**	**$ 2,837.35**	**$ 127,378.97**
Purchased Property Sevices 0400000															
Stormwater Fees	$ -	$ 158.70	$ 158.70	$ 158.70	$ 158.70	$ 158.70	$ 158.70	$ 158.70	$ 158.70	$ 158.70	$ 158.70	$ 158.70	$ 158.70	$ 158.70	$ 158.70
0410000 Sewer & Water	$ 430.00	$ 430.00	$ 430.00	$ 430.00	$ 430.00	$ 430.00	$ 430.00	$ 430.00	$ 430.00	$ 430.00	$ 430.00	$ 430.00	$ 430.00	$ 430.00	$ 5,160.00
0421000 Trash Removal	$ 205.00	$ 205.00	$ 205.00	$ 205.00	$ 205.00	$ 205.00	$ 205.00	$ 205.00	$ 205.00	$ 205.00	$ 205.00	$ 205.00	$ 205.00	$ 205.00	$ 2,460.00
Total Purchased Property	$ 635.00	$ 793.70	$ 793.70	$ 793.70	$ 793.70	$ 793.70	$ 793.70	$ 793.70	$ 793.70	$ 793.70	$ 793.70	$ 793.70	$ 793.70	$ 793.70	$ 9,365.70

Repairs & Maintenance 0430000													
0430002 Equipment Repairs & Maint	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 1,200.00
0430003 Building Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,000.00	$ -	$ -	$ -	$ 46,000.00
0430004 Vehicle Repairs & Maint	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0430005 Computer Repairs & Maint	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 3,600.00
Total Repairs & Maintenance 0430000	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 46,400.00	$ 400.00	$ 400.00	$ 400.00	$ 50,800.00
Capital Construction Funds 0493113													
0493113 Capital Construction Funds	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 23,424.00
Total Capital Construction Funds	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 1,952.00	$ 23,424.00
Total Purchased Property Services	**$ 2,987.00**	**$ 3,145.70**	**$ 3,145.70**	**$ 3,145.70**	**$ 3,145.70**	**$ 3,145.70**	**$ 3,145.70**	**$ 3,145.70**	**$ 49,145.70**	**$ 3,145.70**	**$ 3,145.70**	**$ 3,145.70**	**$ 83,589.70**
Transportation 0510000													
Insurance 0520000													
0521000 Liability Insurance	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 13,200.00
0522000 Property Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0526000 Workmens Compensation Ins	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 8,400.00
Total Insurance 0520000	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 21,600.00
Communications 0530000													
0530003 Postage	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 360.00
0530004 Online Services	$ 320.00	$ 320.00	$ 320.00	$ 320.00	$ 320.00	$ 320.00	$ 320.00	$ 320.00	$ 320.00	$ 320.00	$ 320.00	$ 320.00	$ 3,840.00
05300000 Communications Other	$ 115.00	$ 115.00	$ 115.00	$ 115.00	$ 115.00	$ 115.00	$ 115.00	$ 115.00	$ 115.00	$ 115.00	$ 115.00	$ 115.00	$ 1,380.00
Total Communications	$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 5,580.00
Advertising													
0540000 Advertising	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 6,000.00
Total Advertising	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 6,000.00
Copiers and Printing													
Copy Fees 0551000	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 600.00
All Copy Products Copier fees	$ 188.45	$ 188.45	$ 188.45	$ 188.45	$ 188.45	$ 188.45	$ 188.45	$ 188.45	$ 188.45	$ 188.45	$ 188.45	$ 188.45	$ 2,261.40
Total Copiers and Printing	$ 238.45	$ 238.45	$ 238.45	$ 238.45	$ 238.45	$ 238.45	$ 238.45	$ 238.45	$ 238.45	$ 238.45	$ 238.45	$ 238.45	$ 2,861.40
Buybacks													
Buyback Property Insurance	$ 695.83	$ 695.83	$ 695.83	$ 695.83	$ 695.83	$ 695.83	$ 695.83	$ 695.83	$ 695.83	$ 695.83	$ 695.83	$ 695.83	$ 8,349.96
0594 Buyback GF	$ 9,157.00	$ 9,157.00	$ 9,157.00	$ 9,157.00	$ 9,157.00	$ 9,157.00	$ 9,157.00	$ 9,157.00	$ 9,157.00	$ 9,157.00	$ 9,157.00	$ 9,157.00	$ 109,884.00
05941 Buyback Capital Resserve	$ 2,252.00	$ 2,252.00	$ 2,252.00	$ 2,252.00	$ 2,252.00	$ 2,252.00	$ 2,252.00	$ 2,252.00	$ 2,252.00	$ 2,252.00	$ 2,252.00	$ 2,252.00	$ 27,024.00
0595 2% Admin Fee	$ 1,969.00	$ 1,969.00	$ 1,969.00	$ 1,969.00	$ 1,969.00	$ 1,969.00	$ 1,969.00	$ 1,969.00	$ 1,969.00	$ 1,969.00	$ 1,969.00	$ 1,969.00	$ 23,628.00
Spring Creek fees	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ 200.00

Total Buybacks	$ 14,173.83	$ 14,073.83	$ 14,073.83	$ 14,073.83	$ 14,073.83	$ 14,073.83	$ 14,173.83	$ 14,073.83	$ 14,073.83	$ 14,073.83	$ 14,073.83	$ 14,073.83	$ 169,085.96
Total Transportation	**$ 17,177.28**	**$ 17,077.28**	**$ 17,077.28**	**$ 17,077.28**	**$ 17,077.28**	**$ 17,077.28**	**$ 17,177.28**	**$ 17,077.28**	**$ 17,077.28**	**$ 17,077.28**	**$ 17,077.28**	**$ 17,077.28**	**$ 205,127.36**
Supplies													
0610000 Office Supplies	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 3,600.00
0610001 Janitorial Supplies	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 5,700.00
0600010 Title IV Supplies	$ -	$ 2,999.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,999.00
0621000 Gas Utility Service	$ 1,045.00	$ 1,045.00	$ 1,045.00	$ 1,045.00	$ 1,045.00	$ 1,045.00	$ 1,045.00	$ 1,045.00	$ 1,045.00	$ 1,045.00	$ 1,045.00	$ 1,045.00	$ 12,540.00
0622000 Electricity Utility Service	$ 2,291.00	$ 2,291.00	$ 2,291.00	$ 2,291.00	$ 2,291.00	$ 2,291.00	$ 2,291.00	$ 2,291.00	$ 2,291.00	$ 2,291.00	$ 2,291.00	$ 2,291.00	$ 27,492.00
0626000 Vehicle Fuels	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lowes Grant	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
Total Supplies	$ 4,111.00	$ 12,110.00	$ 4,111.00	$ 4,111.00	$ 4,111.00	$ 4,111.00	$ 4,111.00	$ 4,111.00	$ 4,111.00	$ 4,111.00	$ 4,111.00	$ 4,111.00	$ 57,331.00
Books, Periodicals, Class Supplies													
0640000 Books & Periodicals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0640011 Textbooks MLO	$ 2,916.67	$ 2,916.67	$ 2,916.67	$ 2,916.67	$ 2,916.67	$ 2,916.67	$ 2,916.67	$ 2,916.67	$ 2,916.67	$ 2,916.67	$ 2,916.67	$ 2,916.63	$ 35,000.00
0660021 Classroom Supplies MLO	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 3,600.00
0660000 Classroom Supplies non teacher	$ 250.00	$ 250.00	$ 250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750.00
Total Books & Periodicals	$ 3,466.67	$ 3,466.67	$ 3,466.67	$ 3,216.67	$ 3,216.67	$ 3,216.67	$ 3,216.67	$ 3,216.67	$ 3,216.67	$ 3,216.67	$ 3,216.67	$ 3,216.63	$ 39,350.00
Other Supplies													
0690000 Other Supplies	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 3,600.00
Total Other Supplies	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 3,600.00
0735001 Small Equipment	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00	$ 7,500.00
0810000 Dues, Subscriptions & Fees	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 3,120.00
Technology	$ 5,844.57	$ 5,844.57	$ 5,844.57	$ 5,844.57	$ 5,844.57	$ 5,844.57	$ 5,844.57	$ 5,844.57	$ 5,844.57	$ 5,844.57	$ 5,844.57	$ 5,844.51	$ 70,134.78
GT Budget	$ 83.34	$ 83.34	$ 83.34	$ 83.34	$ 83.34	$ 83.34	$ 83.34	$ 83.34	$ 83.34	$ 83.34	$ 83.34	$ 83.26	$ 1,000.00
Total Supplies	**$ 14,690.58**	**$ 22,689.58**	**$ 14,690.58**	**$ 14,440.58**	**$ 14,440.58**	**$ 14,440.58**	**$ 14,440.58**	**$ 14,440.58**	**$ 14,440.58**	**$ 14,440.58**	**$ 14,440.58**	**$ 14,440.40**	**$ 182,035.78**
Total Expense	**$ 127,128.24**	**$ 150,027.44**	**$ 137,028.44**	**$ 136,778.44**	**$ 136,778.44**	**$ 137,278.44**	**$ 136,878.44**	**$ 136,778.44**	**$ 182,778.44**	**$ 136,778.44**	**$ 136,778.44**	**$ 126,236.60**	**$ 1,681,248.24**
Net Income/or Loss													
1700000 Special Project Income	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 32,640.00
Field Trips K-6													
1700200 SP-Unrestricted Income	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 420.00
1700600 SP Cheerleading													
Fundraising													
Yearbooks													
Planners													
Tshirts													
Total 170000 Special Project Income	**$ 2,755.00**	**$ 2,755.00**	**$ 2,755.00**	**$ 2,755.00**	**$ 2,755.00**	**$ 2,755.00**	**$ 2,755.00**	**$ 2,755.00**	**$ 2,755.00**	**$ 2,755.00**	**$ 2,755.00**	**$ 2,755.00**	**$ 33,060.00**

Other Expense													
0900000 Special Project Expense	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 2,720.00	$ 32,640.00
Bank Card Processing fees	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 420.00
Field Trips K-6													
0900200 SP-Unrestricted Income													
0900600 SP-Cheerleading													
0900300 SP Yearbooks													
Planners													
Tshirts													
0900000 Total Special Project	**$ 2,755.00**	**$ 2,755.00**	**$ 2,755.00**	**$ 2,755.00**	**$ 2,755.00**	**$ 2,755.00**	**$ 2,755.00**	**$ 2,755.00**	**$ 2,755.00**	**$ 2,755.00**	**$ 2,755.00**	**$ 2,755.00**	**$ 33,060.00**