School Year 2019-2020

Income	July	August	September	October	November	December	January	February	March	April	May	June	Total
Total Student Count 153													
PPR $8200.00													
Miscellaneous Revenue 1990000													
1110000 District 11 Recurring MLO	$ 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	$ 9,695.00	$ 116,340.00
1110000 District 11 Recurring MLO 2	$ 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													$ -
Total Miscellaneous Revenue	**$ 28,902.00**	**$ 28,902.00**	**$ 28,902.00**	**$ 28,902.00**	**$ 28,902.00**	**$ 28,902.00**	**$ 28,902.00**	**$ 28,902.00**	**$ 28,902.00**	**$ 28,902.00**	**$ 28,902.00**	**$ 28,902.00**	**$ 346,824.00**
District 11 PPR Funding 2000000													
5710000 PPR	$ 104,550.00	$ 104,550.00	$ 104,550.00	$ 104,550.00	$ 104,550.00	$ 104,550.00	$ 104,550.00	$ 104,550.00	$ 104,550.00	$ 104,550.00	$ 104,550.00	$ 104,550.00	$ 1,254,600.00
Total District 11 PPR Funding 200(	**$ 104,550.00**	**$ 104,550.00**	**$ 104,550.00**	**$ 104,550.00**	**$ 104,550.00**	**$ 104,550.00**	**$ 104,550.00**	**$ 104,550.00**	**$ 104,550.00**	**$ 104,550.00**	**$ 104,550.00**	**$ 104,550.00**	**$ 1,254,600.00**
Federal income sources													
Flow Thru ELPA													$ -
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	$ -	$ -	$ 3,202.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,202.00
Title IV	$ -	$ -	$ 3,170.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,170.00
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	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 9,096.00
4020000 Flow Thru Impact AID Reli	$ -	$ -	$ 500.00	$ 300.00	$ -	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
Total Federal/state Income Source	**$ 758.00**	**$ 758.00**	**$ 7,630.00**	**$ 6,608.00**	**$ 6,308.00**	**$ 6,308.00**	**$ 6,508.00**	**$ 6,308.00**	**$ 6,308.00**	**$ 6,308.00**	**$ 7,308.00**	**$ 6,358.00**	**$ 67,468.00**
Total Income	**$ 134,210.00**	**$ 134,210.00**	**$ 141,082.00**	**$ 140,060.00**	**$ 139,760.00**	**$ 139,760.00**	**$ 139,960.00**	**$ 139,760.00**	**$ 139,760.00**	**$ 139,760.00**	**$ 140,760.00**	**$ 139,810.00**	**$ 1,668,892.00**
EXPENSES													
Salaries 0100000													
0100200 Teachers	$ 47,175.50	$ 47,175.50	$ 47,175.50	$ 47,175.50	$ 47,175.50	$ 47,175.50	$ 47,175.50	$ 47,175.50	$ 47,175.50	$ 47,175.50	$ 47,175.50	$ 47,175.50	$ 566,106.00
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
0100500 Administration	$ 15,670.00	$ 15,670.00	$ 15,670.00	$ 15,670.00	$ 15,670.00	$ 15,670.00	$ 15,670.00	$ 15,670.00	$ 15,670.00	$ 15,670.00	$ 15,670.00	$ 15,668.00	$ 188,038.00
0110002 Janitor	$ 3,735.00	$ 3,735.00	$ 3,735.00	$ 3,735.00	$ 3,735.00	$ 3,735.00	$ 3,735.00	$ 3,735.00	$ 3,735.00	$ 3,735.00	$ 3,735.00	$ 3,735.00	$ 44,820.00
After care program salaries	$ -	$ 1,638.00	$ 1,638.00	$ 1,638.00	$ 1,638.00	$ 1,638.00	$ 1,638.00	$ 1,638.00	$ 1,638.00	$ 1,638.00	$ 1,638.00	$ -	$ 16,380.00
PTO payments for Grandfather time	$ -	$ 7,650.00	$ 7,604.24	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,254.24
Staff Bonus	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
Total Salaries 0100000	**$ 66,580.50**	**$ 77,368.50**	**$ 77,322.74**	**$ 69,718.50**	**$ 69,718.50**	**$ 74,718.50**	**$ 69,718.50**	**$ 69,718.50**	**$ 69,718.50**	**$ 69,718.50**	**$ 69,718.50**	**$ 66,578.50**	**$ 850,598.24**
Employee Benefits 0200000													
0200000- Other Emp benefits Payrol	$ 140.00	$ 140.00	$ 140.00	$ 140.00	$ 140.00	$ 140.00	$ 140.00	$ 140.00	$ 140.00	$ 140.00	$ 140.00	$ 140.00	$ 1,680.00
0200001 State Unemployment Ins.	$ 199.74	$ 232.11	$ 231.97	$ 209.16	$ 209.16	$ 224.16	$ 209.16	$ 209.16	$ 209.16	$ 209.16	$ 209.16	$ 199.74	$ 2,551.79
0221200 Teachers	$ 684.04	$ 684.04	$ 684.04	$ 684.04	$ 684.04	$ 684.04	$ 684.04	$ 684.04	$ 684.04	$ 684.04	$ 684.04	$ 684.04	$ 8,208.54
0221203 Medicare Substitute Teach	$ -	$ 21.75	$ 21.75	$ 21.75	$ 21.75	$ 21.75	$ 21.75	$ 21.75	$ 21.75	$ 21.75	$ 21.75	$ -	$ 217.50
0221500 Medicare Office/ Admin	$ 227.22	$ 227.22	$ 227.22	$ 227.22	$ 227.22	$ 227.22	$ 227.22	$ 227.22	$ 227.22	$ 227.22	$ 227.22	$ 227.19	$ 2,726.55
022 Medicare Janitor	$ 54.16	$ 54.16	$ 54.16	$ 54.16	$ 54.16	$ 54.16	$ 54.16	$ 54.16	$ 54.16	$ 54.16	$ 54.16	$ 54.16	$ 649.89
022 Medicare Aftercare	$ -	$ 23.75	$ 23.75	$ 23.75	$ 23.75	$ 23.75	$ 23.75	$ 23.75	$ 23.75	$ 23.75	$ 23.75	$ -	$ 237.51
0230200 PERA Teachers	$ 9,623.80	$ 9,623.80	$ 9,623.80	$ 9,623.80	$ 9,623.80	$ 9,623.80	$ 9,623.80	$ 9,623.80	$ 9,623.80	$ 9,623.80	$ 9,623.80	$ 9,623.80	$ 115,485.62
0230203 PERA Substitute Teachers	$ -	$ 306.00	$ 306.00	$ 306.00	$ 306.00	$ 306.00	$ 306.00	$ 306.00	$ 306.00	$ 306.00	$ 306.00	$ -	$ 3,060.00
0230500 PERA Office/ Admin	$ 3,196.68	$ 3,196.68	$ 3,196.68	$ 3,196.68	$ 3,196.68	$ 3,196.68	$ 3,196.68	$ 3,196.68	$ 3,196.68	$ 3,196.68	$ 3,196.68	$ 3,196.27	$ 38,359.75
023 PERA Janitor	$ 761.94	$ 761.94	$ 761.94	$ 761.94	$ 761.94	$ 761.94	$ 761.94	$ 761.94	$ 761.94	$ 761.94	$ 761.94	$ 761.94	$ 9,143.28
023 PERA After Care	$ -	$ 1,637.80	$ 334.15	$ 334.15	$ 334.15	$ 334.15	$ 334.15	$ 334.15	$ 334.15	$ 334.15	$ 334.15	$ -	$ 4,645.16
0251200 Health Insurance-Teachers	$ 9,378.00	$ 9,378.00	$ 9,378.00	$ 9,378.00	$ 9,378.00	$ 9,378.00	$ 9,378.00	$ 9,378.00	$ 9,378.00	$ 9,378.00	$ 9,378.00	$ 9,378.00	$ 112,536.00
0251500 Health Ins-Office/Admin.	$ 2,679.00	$ 2,679.00	$ 2,679.00	$ 2,679.00	$ 2,679.00	$ 2,679.00	$ 2,679.00	$ 2,679.00	$ 2,679.00	$ 2,679.00	$ 2,679.00	$ 2,679.00	$ 32,148.00
Health Insurance-Janitor	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 12,000.00
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	$ 900.00
Total Employee Benefits 0200000	**$ 28,019.58**	**$ 30,041.24**	**$ 28,737.46**	**$ 28,714.65**	**$ 28,714.65**	**$ 28,729.65**	**$ 28,714.65**	**$ 28,714.65**	**$ 28,714.65**	**$ 28,714.65**	**$ 28,714.65**	**$ 28,019.14**	**$ 344,549.60**
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	$ -	$ 2,128.00	$ 2,128.00	$ 2,128.00	$ 2,128.00	$ 2,128.00	$ 2,128.00	$ 2,128.00	$ 2,128.00	$ 2,128.00	$ 2,128.00	$ 2,128.00	$ 2,128.00	$ -	$ 21,280.00
SPED Teacher Contractor	$ 1,005.00	$ 5,025.00	$ 5,025.00	$ 5,025.00	$ 3,769.00	$ 5,025.00	$ 3,769.00	$ 3,769.00	$ 5,025.00	$ 5,025.00	$ 5,025.00	$ 1,005.00	$ 47,487.00		
Nurse	$ -	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ -	$ 6,700.00		
OT	$ -	$ 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	$ 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	$ 1,737.60		
Total Professional Services 0300000	$ 2,844.80	$ 17,998.80	$ 12,998.80	$ 12,998.80	$ 11,742.80	$ 13,498.80	$ 11,742.80	$ 11,742.80	$ 12,998.80	$ 12,998.80	$ 12,998.80	$ 2,844.80	$ 137,409.60		
Professional Educational Svs. 0320000															
Conferences & Conventions															
Title II	$ -	$ -	$ 3,202.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,202.00		
0321011 MLO Professional Dev	$ 833.34	$ 833.34	$ 833.34	$ 833.34	$ 833.34	$ 833.34	$ 833.34	$ 833.34	$ 833.34	$ 833.34	$ 833.34	$ 833.26	$ 10,000.00		
0321000 Conferences & Conventions													$ -		
Total Conferences & Conventions 03	$ 833.34	$ 833.34	$ 4,035.34	$ 833.34	$ 833.34	$ 833.34	$ 833.34	$ 833.34	$ 833.34	$ 833.34	$ 833.34	$ 833.26	$ 13,202.00		
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	$ 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	$ 1,020.00		
Total Other Professional Services 03	$ 810.00	$ 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 030000	**$ 4,488.14**	**$ 18,942.14**	**$ 17,144.14**	**$ 13,942.14**	**$ 12,686.14**	**$ 14,442.14**	**$ 12,686.14**	**$ 12,686.14**	**$ 13,942.14**	**$ 13,942.14**	**$ 13,942.14**	**$ 3,788.06**	**$ 152,631.60**		
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	$ 1,904.40		
0410000 Sewer & Water	$ 442.00	$ 442.00	$ 442.00	$ 442.00	$ 442.00	$ 442.00	$ 442.00	$ 442.00	$ 442.00	$ 442.00	$ 442.00	$ 442.00	$ 5,304.00		
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	$ 2,460.00		
Total Purchased Property	$ 805.70	$ 805.70	$ 805.70	$ 805.70	$ 805.70	$ 805.70	$ 805.70	$ 805.70	$ 805.70	$ 805.70	$ 805.70	$ 805.70	$ 9,668.40		
Repairs & Maintenance 0430000															
0430002 Equipment Repairs & Mair	$ 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
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 04300(	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 4,800.00		
Capital Construction Funds 0493113															
0493113 Capital Construction Funds	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 9,096.00		
Total Capital Construction Funds	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 758.00	$ 9,096.00		
Total Purchased Property Services	**$ 1,963.70**	**$ 1,963.70**	**$ 1,963.70**	**$ 1,963.70**	**$ 1,963.70**	**$ 1,963.70**	**$ 1,963.70**	**$ 1,963.70**	**$ 1,963.70**	**$ 1,963.70**	**$ 1,963.70**	**$ 1,963.70**	**$ 23,564.40**		
Transportation 0510000															
Insurance 0520000															
0521000 Liability Insurance	$ 1,133.00	$ 1,133.00	$ 1,133.00	$ 1,133.00	$ 1,133.00	$ 1,133.00	$ 1,133.00	$ 1,133.00	$ 1,133.00	$ 1,133.00	$ 1,133.00	$ 1,133.00	$ 13,596.00		
0522000 Property Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
0526000 Workmens Compensation	$ 721.00	$ 721.00	$ 721.00	$ 721.00	$ 721.00	$ 721.00	$ 721.00	$ 721.00	$ 721.00	$ 721.00	$ 721.00	$ 721.00	$ 8,652.00		
Total Insurance 0520000	$ 1,854.00	$ 1,854.00	$ 1,854.00	$ 1,854.00	$ 1,854.00	$ 1,854.00	$ 1,854.00	$ 1,854.00	$ 1,854.00	$ 1,854.00	$ 1,854.00	$ 1,854.00	$ 22,248.00		

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	$ 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	$ 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	$ 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	$ 465.00	$ 5,580.00
Advertising														
0540000 Advertising	$ 583.34	$ 583.34	$ 583.34	$ 583.34	$ 583.34	$ 583.34	$ 583.34	$ 583.34	$ 583.34	$ 583.34	$ 583.34	$ 583.34	$ 583.26	$ 7,000.00
Total Advertising	$ 583.34	$ 583.34	$ 583.34	$ 583.34	$ 583.34	$ 583.34	$ 583.34	$ 583.34	$ 583.34	$ 583.34	$ 583.34	$ 583.34	$ 583.26	$ 7,000.00
Copiers and Printing														
Copy Fees 0551000	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 1,080.00
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	$ 188.45	$ 2,261.40
Total Copiers and Printing	$ 278.45	$ 278.45	$ 278.45	$ 278.45	$ 278.45	$ 278.45	$ 278.45	$ 278.45	$ 278.45	$ 278.45	$ 278.45	$ 278.45	$ 278.45	$ 3,341.40
Buybacks														
Buyback Property Insurance	$ 717.00	$ 717.00	$ 717.00	$ 717.00	$ 717.00	$ 717.00	$ 717.00	$ 717.00	$ 717.00	$ 717.00	$ 717.00	$ 717.00	$ 717.00	$ 8,604.00
0594 Buyback GF	$ 9,432.00	$ 9,432.00	$ 9,432.00	$ 9,432.00	$ 9,432.00	$ 9,432.00	$ 9,432.00	$ 9,432.00	$ 9,432.00	$ 9,432.00	$ 9,432.00	$ 9,432.00	$ 9,432.00	$ 113,184.00
05941 Buyback Capital Resserve	$ 2,320.00	$ 2,320.00	$ 2,320.00	$ 2,320.00	$ 2,320.00	$ 2,320.00	$ 2,320.00	$ 2,320.00	$ 2,320.00	$ 2,320.00	$ 2,320.00	$ 2,320.00	$ 2,320.00	$ 27,840.00
0595 2% Admin Fee	$ 2,028.00	$ 2,028.00	$ 2,028.00	$ 2,028.00	$ 2,028.00	$ 2,028.00	$ 2,028.00	$ 2,028.00	$ 2,028.00	$ 2,028.00	$ 2,028.00	$ 2,028.00	$ 2,028.00	$ 24,336.00
Spring Creek fees	$ 100.00	$ -	$ -	$ -	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200.00
Total Buybacks	$ 14,597.00	$ 14,497.00	$ 14,497.00	$ 14,497.00	$ 14,497.00	$ 14,597.00	$ 14,497.00	$ 14,497.00	$ 14,497.00	$ 14,497.00	$ 14,497.00	$ 14,497.00	$ 14,497.00	$ 174,164.00
Total Transportation	**$ 17,777.79**	**$ 17,677.79**	**$ 17,677.79**	**$ 17,677.79**	**$ 17,677.79**	**$ 17,777.79**	**$ 17,677.79**	**$ 17,677.79**	**$ 17,677.79**	**$ 17,677.79**	**$ 17,677.79**	**$ 17,677.79**	**$ 17,677.71**	**$ 212,333.40**
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	$ 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	$ 475.00	$ 5,700.00
0600010 Title IV Supplies	$ -	$ -	$ 3,170.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,170.00
0621000 Gas Utility Service	$ 1,076.00	$ 1,076.00	$ 1,076.00	$ 1,076.00	$ 1,076.00	$ 1,076.00	$ 1,076.00	$ 1,076.00	$ 1,076.00	$ 1,076.00	$ 1,076.00	$ 1,076.00	$ 1,076.00	$ 12,912.00
0622000 Electricity Utility Service	$ 2,360.00	$ 2,360.00	$ 2,360.00	$ 2,360.00	$ 2,360.00	$ 2,360.00	$ 2,360.00	$ 2,360.00	$ 2,360.00	$ 2,360.00	$ 2,360.00	$ 2,360.00	$ 2,360.00	$ 28,320.00
0626000 Vehicle Fuels	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Supplies	$ 4,211.00	$ 4,211.00	$ 7,381.00	$ 4,211.00	$ 4,211.00	$ 4,211.00	$ 4,211.00	$ 4,211.00	$ 4,211.00	$ 4,211.00	$ 4,211.00	$ 4,211.00	$ 4,211.00	$ 53,702.00
Books, Periodicals, Class Supplies														
0640000 Books & Periodicals	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 180.00
0640011 Textbooks MLO	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 3,000.00
0660021 Classroom Supplies MLO	$ 392.73	$ 392.73	$ 392.73	$ 392.73	$ 392.73	$ 392.73	$ 392.73	$ 392.73	$ 392.73	$ 392.73	$ 392.73	$ 392.73	$ 392.73	$ 4,712.76
0660000 Classroom Supplies non te	$ 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 Books & Periodicals	$ 732.73	$ 732.73	$ 732.73	$ 732.73	$ 732.73	$ 732.73	$ 732.73	$ 732.73	$ 732.73	$ 732.73	$ 732.73	$ 732.73	$ 732.73	$ 8,792.76
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	$ 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	$ 300.00	$ 3,600.00
0735001 Small Equipment	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 3,000.00
0810000 Dues, Subscriptions & Fee	$ 260.00	$ 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	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 12,000.00
GT Budget	$ 83.34	$ 83.34	$ 83.34	$ 83.34	$ 83.34	$ 83.34	$ 83.34	$ 83.34	$ 83.34	$ 83.34	$ 83.34	$ 83.34	$ 83.26	$ 1,000.00
Total Supplies	**$ 6,837.07**	**$ 6,837.07**	**$ 10,007.07**	**$ 6,837.07**	**$ 6,837.07**	**$ 6,837.07**	**$ 6,837.07**	**$ 6,837.07**	**$ 6,837.07**	**$ 6,837.07**	**$ 6,837.07**	**$ 6,837.07**	**$ 6,836.99**	**$ 85,214.76**

Total Expense	**$ 125,666.78**	**$ 152,830.44**	**$ 152,852.90**	**$ 138,853.85**	**$ 137,597.85**	**$ 144,468.85**	**$ 137,597.85**	**$ 137,597.85**	**$ 138,853.85**	**$ 138,853.85**	**$ 138,853.85**	**$ 124,864.10**	**$ 1,668,892.00**
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 Inco	**$ 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**