School Year 2019-2020

Income	July	August	September	October	November	December	January	February	March	April	May	June	Total
Total Student Count 153 to December 31													
Total Student Count 176 to June 30													
PPR $8300.00													
Miscellaneous Revenue 1990000													
1110000 District 11 Recurring MLO	$ 10,394.00	$ 10,394.00	$ 10,394.00	$ 10,394.00	$ 10,394.00	$ 10,394.00	$ 15,927.00	$ 15,927.00	$ 15,927.00	$ 15,927.00	$ 15,927.00	$ 15,927.00	$ 157,926.00
1110000 District 11 Recurring MLO 2	$ 21,288.00	$ 21,288.00	$ 21,288.00	$ 21,288.00	$ 21,288.00	$ 21,288.00	$ 32,622.00	$ 32,622.00	$ 32,622.00	$ 32,622.00	$ 32,622.00	$ 32,622.00	$ 323,460.00
READ ACT	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,584.00	$ 1,584.00	$ 1,584.00	$ 1,584.00	$ 1,584.00	$ 1,582.00	$ 9,502.00
Buyback Capital Reserve Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,260.00	$ 2,260.00	$ 2,260.00	$ 2,260.00	$ 2,260.00	$ 2,260.00	$ 13,560.00
Total Miscellaneous Revenue	**$ 31,682.00**	**$ 31,682.00**	**$ 31,682.00**	**$ 31,682.00**	**$ 31,682.00**	**$ 31,682.00**	**$ 52,393.00**	**$ 52,393.00**	**$ 52,393.00**	**$ 52,393.00**	**$ 52,393.00**	**$ 52,391.00**	**$ 504,448.00**
District 11 PPR Funding 2000000													
5710000 PPR	$ 105,825.00	$ 105,825.00	$ 105,825.00	$ 105,825.00	$ 105,825.00	$ 105,825.00	$ 121,733.34	$ 121,733.34	$ 121,733.34	$ 121,733.34	$ 121,733.34	$ 121,733.34	$ 1,365,350.04
Total District 11 PPR Funding 2000	**$ 105,825.00**	**$ 105,825.00**	**$ 105,825.00**	**$ 105,825.00**	**$ 105,825.00**	**$ 105,825.00**	**$ 121,733.34**	**$ 121,733.34**	**$ 121,733.34**	**$ 121,733.34**	**$ 121,733.34**	**$ 121,733.34**	**$ 1,365,350.04**
Federal income sources													
Flow Thru ELPA	$ -	$ -	$ -	$ -	$ -	$ 617.00	$ 725.00	$ -	$ -	$ -	$ -	$ -	$ 1,342.00
2130000 Flow Thru of ECEA 3130	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,198.00	$ 10,198.00	$ 10,198.00	$ 10,198.00	$ 10,198.00	$ 10,195.00	$ 61,185.00
2350000 Gifted & Talented	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
Title II	$ -	$ -	$ 3,202.00	$ -	$ -	$ -	$ 1,860.00	$ -	$ -	$ -	$ -	$ -	$ 5,062.00
Title IV	$ -	$ -	$ 3,195.54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,195.54
2400003 Title VI-B IDEA 4027	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,707.00	$ 4,707.00	$ 4,707.00	$ 4,707.00	$ 4,707.00	$ 4,705.00	$ 28,240.00
3000000 D 11 Capital FUND- State	$ 1,757.92	$ 1,757.92	$ 1,756.89	$ 1,756.89	$ 1,756.89	$ 1,756.89	$ 1,756.89	$ 1,756.89	$ 1,756.89	$ 1,756.89	$ 1,756.89	$ 1,756.89	$ 21,084.74
4020000 Flow Thru Impact AID Reli	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Federal/state Income Source	**$ 1,757.92**	**$ 1,757.92**	**$ 8,154.43**	**$ 1,756.89**	**$ 1,756.89**	**$ 2,373.89**	**$ 19,246.89**	**$ 16,661.89**	**$ 16,661.89**	**$ 16,661.89**	**$ 17,661.89**	**$ 16,656.89**	**$ 121,109.28**
Total Income	**$ 139,264.92**	**$ 139,264.92**	**$ 145,661.43**	**$ 139,263.89**	**$ 139,263.89**	**$ 139,880.89**	**$ 193,373.23**	**$ 190,788.23**	**$ 190,788.23**	**$ 190,788.23**	**$ 191,788.23**	**$ 190,781.23**	**$ 1,990,907.32**
EXPENSES													
Salaries 0100000													
0100200 Teachers	$ 51,059.00	$ 51,059.00	$ 51,059.00	$ 51,059.00	$ 51,059.00	$ 51,059.00	$ 41,670.00	$ 41,670.00	$ 41,670.00	$ 41,670.00	$ 41,670.00	$ 41,670.00	$ 556,374.00
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
Teacher Aide	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,190.00	$ 1,190.00	$ 1,190.00	$ 1,190.00	$ 1,190.00	$ 1,190.00	$ 7,140.00
0100500 Administration	$ 13,671.00	$ 13,671.00	$ 13,671.00	$ 13,671.00	$ 13,671.00	$ 13,671.00	$ 13,671.00	$ 13,671.00	$ 13,671.00	$ 13,671.00	$ 13,671.00	$ 13,671.00	$ 164,052.00
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	$ -	$ 2,403.70	$ 2,403.70	$ 2,403.70	$ 2,403.70	$ 2,403.70	$ 2,403.70	$ 2,403.70	$ 2,403.70	$ 2,403.70	$ 2,403.70	$ -	$ 24,037.00
PTO payments for Grandfather time	$ -	$ 7,650.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,650.00
Staff Bonus	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
Total Salaries 0100000	**$ 68,465.00**	**$ 80,018.70**	**$ 72,368.70**	**$ 72,368.70**	**$ 72,368.70**	**$ 77,368.70**	**$ 64,169.70**	**$ 64,169.70**	**$ 64,169.70**	**$ 64,169.70**	**$ 64,169.70**	**$ 60,266.00**	**$ 824,073.00**
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.	$ 205.40	$ 240.06	$ 217.11	$ 217.11	$ 217.11	$ 232.11	$ 192.51	$ 192.51	$ 192.51	$ 192.51	$ 192.51	$ 180.80	$ 2,472.22
0221200 Teachers	$ 740.36	$ 740.36	$ 740.36	$ 740.36	$ 740.36	$ 740.36	$ 604.22	$ 604.22	$ 604.22	$ 604.22	$ 604.22	$ 604.22	$ 8,067.42
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	$ 198.23	$ 198.23	$ 198.23	$ 198.23	$ 198.23	$ 198.23	$ 198.23	$ 198.23	$ 198.23	$ 198.23	$ 198.23	$ 198.23	$ 2,378.75
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	$ -	$ 34.85	$ 34.85	$ 34.85	$ 34.85	$ 34.85	$ 34.85	$ 34.85	$ 34.85	$ 34.85	$ 34.85	$ -	$ 348.54
0230200 PERA Teachers	$ 10,416.04	$ 10,416.04	$ 10,416.04	$ 10,416.04	$ 10,416.04	$ 10,416.04	$ 8,500.68	$ 8,500.68	$ 8,500.68	$ 8,500.68	$ 8,500.68	$ 8,500.68	$ 113,500.30
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	$ 2,788.88	$ 2,788.88	$ 2,788.88	$ 2,788.88	$ 2,788.88	$ 2,788.88	$ 2,788.88	$ 2,788.88	$ 2,788.88	$ 2,788.88	$ 2,788.88	$ 2,788.88	$ 33,466.61
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	$ -	$ 2,403.50	$ 490.35	$ 490.35	$ 490.35	$ 490.35	$ 490.35	$ 490.35	$ 490.35	$ 490.35	$ 490.35	$ -	$ 6,816.69
0251200 Health Insurance-Teachers	$ 9,378.00	$ 9,378.00	$ 9,378.00	$ 9,378.00	$ 9,378.00	$ 5,295.14	$ 5,295.14	$ 5,295.14	$ 5,295.14	$ 5,295.14	$ 5,295.14	$ 5,295.14	$ 83,955.98
0251500 Health Ins-Office/Admin.	$ 2,679.00	$ 2,679.00	$ 2,679.00	$ 2,679.00	$ 2,679.00	$ 2,321.54	$ 2,321.54	$ 2,321.54	$ 2,321.54	$ 2,321.54	$ 2,321.54	$ 2,321.54	$ 29,645.78
Health Insurance-Janitor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

0219000 Life Insurance/vision	$ -	$ -	$ -	$ -	$ -	$ 159.14	$ 159.14	$ 159.14	$ 159.14	$ 159.14	$ 159.14	$ 159.14	$ 1,113.98
Anthem Dental Insurance	$ -	$ -	$ -	$ -	$ -	$ 644.85	$ 644.85	$ 644.85	$ 644.85	$ 644.85	$ 644.85	$ 644.85	$ 4,513.95
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	**$ 27,437.00**	**$ 30,237.76**	**$ 28,301.67**	**$ 28,301.67**	**$ 28,301.67**	**$ 24,680.34**	**$ 22,589.24**	**$ 22,589.24**	**$ 22,589.24**	**$ 22,589.24**	**$ 22,589.24**	**$ 21,724.57**	**$ 301,930.89**
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	$ 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	$ 9,600.00
0332000 Audit Services	$ -	$ 5,000.00	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500.00
Counselor	$ -	$ 5,850.00	$ 5,850.00	$ 5,850.00	$ 4,388.00	$ 4,388.00	$ 4,388.00	$ 5,850.00	$ 4,388.00	$ 5,850.00	$ 5,850.00	$ -	$ 52,652.00
Speech	$ -	$ 3,900.00	$ 3,900.00	$ 3,900.00	$ 2,925.00	$ 2,925.00	$ 2,925.00	$ 3,900.00	$ 2,925.00	$ 3,900.00	$ 3,900.00	$ -	$ 35,100.00
SPED Teacher Contractor	$ -	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 8,000.00	$ 6,000.00	$ 8,000.00	$ 8,000.00		$ 72,000.00
Nurse	$ -	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ -	$ 7,000.00
OT	$ -	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ -	$ 1,600.00
Consultant	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 23,250.00
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	$ 2,839.80	$ 26,449.80	$ 21,449.80	$ 21,449.80	$ 17,012.80	$ 17,512.80	$ 17,012.80	$ 23,699.80	$ 19,262.80	$ 23,699.80	$ 23,699.80	$ 5,089.80	$ 219,179.60
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 Meeting Expenses	$ 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
Other 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	$ 910.00	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ 3,220.00
Total Pofessional Services 030000	**$ 4,583.14**	**$ 27,493.14**	**$ 25,695.14**	**$ 22,493.14**	**$ 18,056.14**	**$ 18,556.14**	**$ 18,056.14**	**$ 24,743.14**	**$ 20,306.14**	**$ 24,743.14**	**$ 24,743.14**	**$ 6,133.06**	**$ 235,601.60**
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	$ 570.00	$ 570.00	$ 570.00	$ 570.00	$ 570.00	$ 570.00	$ 570.00	$ 570.00	$ 570.00	$ 570.00	$ 570.00	$ 570.00	$ 6,840.00
0421000 Trash Removal	$ 180.00	$ 180.00	$ 180.00	$ 180.00	$ 180.00	$ 180.00	$ 180.00	$ 180.00	$ 180.00	$ 180.00	$ 180.00	$ 180.00	$ 2,160.00
Building construction	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,703.30	$ 48,703.30	$ 48,703.30	$ 48,703.30	$ 48,703.30	$ 48,703.29	$ 292,219.79
Building Rent								$ 35,000.00					$ 35,000.00
Total Purchased Property	$ 908.70	$ 908.70	$ 908.70	$ 908.70	$ 908.70	$ 908.70	$ 49,612.00	$ 84,612.00	$ 49,612.00	$ 49,612.00	$ 49,612.00	$ 49,611.99	$ 338,124.19
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	$ 1,757.07	$ 1,757.07	$ 1,757.07	$ 1,757.07	$ 1,757.07	$ 1,757.07	$ 1,757.07	$ 1,757.07	$ 1,757.07	$ 1,757.07	$ 1,757.07	$ 1,757.07	$ 21,084.84
Total Capital Construction Funds	$ 1,757.07	$ 1,757.07	$ 1,757.07	$ 1,757.07	$ 1,757.07	$ 1,757.07	$ 1,757.07	$ 1,757.07	$ 1,757.07	$ 1,757.07	$ 1,757.07	$ 1,757.07	$ 21,084.84
Total Purchased Property Services	**$ 3,065.77**	**$ 3,065.77**	**$ 3,065.77**	**$ 3,065.77**	**$ 3,065.77**	**$ 3,065.77**	**$ 51,769.07**	**$ 86,769.07**	**$ 51,769.07**	**$ 51,769.07**	**$ 51,769.07**	**$ 51,769.06**	**$ 364,009.03**
Transportation 0510000													

Insurance 0520000													
0521000 Liability Insurance	$ 1,908.00	$ 1,837.00	$ 1,837.00	$ 1,837.00	$ 1,837.00	$ 1,837.00	$ 1,837.00	$ 1,837.00	$ 1,837.00	$ 1,837.00	$ 1,837.00	$ 1,837.00	$ 22,115.00
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	$ 2,629.00	$ 2,558.00	$ 2,558.00	$ 2,558.00	$ 2,558.00	$ 2,558.00	$ 2,558.00	$ 2,558.00	$ 2,558.00	$ 2,558.00	$ 2,558.00	$ 2,558.00	$ 30,767.00
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
Board Docs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00
0530004 Online Services	$ 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
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	$ 645.00	$ 645.00	$ 645.00	$ 645.00	$ 645.00	$ 645.00	$ 645.00	$ 645.00	$ 5,645.00	$ 645.00	$ 645.00	$ 645.00	$ 12,740.00
Advertising													
0540000 Advertising	$ 1,417.00	$ 1,417.00	$ 1,417.00	$ 1,417.00	$ 1,417.00	$ 1,417.00	$ 1,417.00	$ 1,417.00	$ 1,417.00	$ 1,417.00	$ 1,417.00	$ 1,413.00	$ 17,000.00
Total Advertising	$ 1,417.00	$ 1,417.00	$ 1,417.00	$ 1,417.00	$ 1,417.00	$ 1,417.00	$ 1,417.00	$ 1,417.00	$ 1,417.00	$ 1,417.00	$ 1,417.00	$ 1,413.00	$ 17,000.00
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	$ 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	$ 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	$ 3,341.40
Buybacks													
Buyback Property Insurance	$ 916.70	$ 916.70	$ 916.70	$ 916.70	$ 916.70	$ 916.70	$ 916.70	$ 916.70	$ 916.70	$ 916.70	$ 916.70	$ 916.30	$ 11,000.00
0594 Buyback GF	$ 9,296.00	$ 9,296.00	$ 9,296.00	$ 9,296.00	$ 9,296.00	$ 9,296.00	$ 593.00	$ -	$ -	$ -	$ -	$ -	$ 56,369.00
05941 Buyback Capital Resserve	$ 2,260.00	$ 2,260.00	$ 2,260.00	$ 2,260.00	$ 2,260.00	$ 2,260.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,560.00
0595 2% Admin Fee	$ 2,104.00	$ 2,104.00	$ 2,104.00	$ 2,104.00	$ 2,104.00	$ 2,104.00	$ 2,809.00	$ 2,809.00	$ 2,809.00	$ 2,809.00	$ 2,809.00	$ 2,809.00	$ 29,478.00
Spring Creek fees	$ 200.00	$ -	$ -	$ -	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 400.00
Total Buybacks	$ 14,776.70	$ 14,576.70	$ 14,576.70	$ 14,576.70	$ 14,576.70	$ 14,776.70	$ 4,318.70	$ 3,725.70	$ 3,725.70	$ 3,725.70	$ 3,725.70	$ 3,725.30	$ 110,807.00
Total Transportation	**$ 19,746.15**	**$ 19,475.15**	**$ 19,475.15**	**$ 19,475.15**	**$ 19,475.15**	**$ 19,675.15**	**$ 9,217.15**	**$ 8,624.15**	**$ 13,624.15**	**$ 8,624.15**	**$ 8,624.15**	**$ 8,619.75**	**$ 174,655.40**
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	$ 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	$ -	$ -	$ 3,170.00	$ -	$ -	$ -	$ 1,860.00	$ -	$ -	$ -	$ -	$ -	$ 5,030.00
0621000 Gas Utility Service	$ 1,135.00	$ 1,135.00	$ 1,135.00	$ 1,135.00	$ 1,135.00	$ 1,135.00	$ 1,161.00	$ 1,161.00	$ 1,161.00	$ 1,161.00	$ 1,161.00	$ 1,161.00	$ 13,776.00
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	$ 28,320.00
0626000 Vehicle Fuels	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Supplies	$ 4,270.00	$ 4,270.00	$ 7,440.00	$ 4,270.00	$ 4,270.00	$ 4,270.00	$ 6,156.00	$ 4,296.00	$ 4,296.00	$ 4,296.00	$ 4,296.00	$ 4,296.00	$ 56,426.00
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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 260.00	$ 3,120.00
Technology	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,963.95	$ 1,346.95	$ 1,346.95	$ 1,346.95	$ 1,346.95	$ 1,346.89	$ 14,698.64		
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	**$ 6,896.07**	**$ 6,896.07**	**$ 10,066.07**	**$ 6,896.07**	**$ 6,896.07**	**$ 6,896.07**	**$ 9,746.02**	**$ 7,269.02**	**$ 7,269.02**	**$ 7,269.02**	**$ 7,269.02**	**$ 7,268.88**	**$ 90,637.40**		
Total Expense	**$ 130,193.13**	**$ 167,186.59**	**$ 158,972.50**	**$ 152,600.50**	**$ 148,163.50**	**$ 150,242.17**	**$ 175,547.32**	**$ 214,164.32**	**$ 179,727.32**	**$ 179,164.32**	**$ 179,164.32**	**$ 155,781.32**	**$ 1,990,907.32**		
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 Incoı	**$ 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**	**x**	
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**		