School Year 2020-2021

Income	July	August	September	October	November	December	January	February	March	April	May	June	Total
Total Student Count 153													
$7,084.00													
Miscellaneous Revenue 1990000													
1110000 District 11 Recurring MLO 2000	$ 15,927.00	$ 15,927.00	$ 15,927.00	$ 15,927.00	$ 15,927.00	$ 15,927.00	$ 9,695.00	$ 9,695.00	$ 9,695.00	$ 9,695.00	$ 9,695.00	$ 9,695.00	$ 153,732.00
1110000 District 11 Recurring MLO 2017	$ 32,622.00	$ 32,622.00	$ 32,622.00	$ 32,622.00	$ 32,622.00	$ 32,622.00	$ 19,207.00	$ 19,207.00	$ 19,207.00	$ 19,207.00	$ 19,207.00	$ 19,207.00	$ 310,974.00
READ ACT													$ -
Refund Capital Construction Expenses		$ 81,965.93											$ 81,965.93
Total Miscellaneous Revenue	**$ 48,549.00**	**$ 130,514.93**	**$ 48,549.00**	**$ 48,549.00**	**$ 48,549.00**	**$ 48,549.00**	**$ 28,902.00**	**$ 28,902.00**	**$ 28,902.00**	**$ 28,902.00**	**$ 28,902.00**	**$ 28,902.00**	**$ 546,671.93**
District 11 PPR Funding 2000000													
5710000 PPR	$ 103,898.67	$ 103,898.67	$ 103,898.67	$ 103,898.67	$ 103,898.67	$ 103,898.67	$ 90,321.00	$ 90,321.00	$ 90,321.00	$ 90,321.00	$ 90,321.00	$ 90,321.00	$ 1,165,318.02
Total District 11 PPR Funding 2000000	**$ 103,898.67**	**$ 103,898.67**	**$ 103,898.67**	**$ 103,898.67**	**$ 103,898.67**	**$ 103,898.67**	**$ 90,321.00**	**$ 90,321.00**	**$ 90,321.00**	**$ 90,321.00**	**$ 90,321.00**	**$ 90,321.00**	**$ 1,165,318.02**
Federal income sources													
Flow Thru ELPA													$ -
2130000 Flow Thru of ECEA 3130	$ -	$ -	$ -	$ 6,798.00	$ 6,798.00	$ 6,798.00	$ 6,798.00	$ 6,798.00	$ 6,798.00	$ 6,798.00	$ 6,798.00	$ 6,798.00	$ 61,182.00
2350000 Gifted & Talented	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
Title II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Title IV	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2400003 Title VI-B IDEA 4027	$ -	$ -	$ -	$ 3,138.00	$ 3,138.00	$ 3,138.00	$ 3,138.00	$ 3,138.00	$ 3,138.00	$ 3,138.00	$ 3,138.00	$ 3,136.00	$ 28,240.00
3000000 D 11 Capital FUND- State	$ 3,512.00	$ 3,512.00	$ 3,512.00	$ 3,512.00	$ 3,512.00	$ 3,512.00	$ 1,516.00	$ 1,516.00	$ 1,516.00	$ 1,516.00	$ 1,516.00	$ 1,516.00	$ 30,168.00
4020000 Flow Thru Impact AID Relief	$ -	$ -	$ 500.00	$ 300.00	$ -	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
Total Federal/state Income Sources	**$ 3,512.00**	**$ 3,512.00**	**$ 4,012.00**	**$ 13,748.00**	**$ 13,448.00**	**$ 13,448.00**	**$ 11,652.00**	**$ 11,452.00**	**$ 11,452.00**	**$ 11,452.00**	**$ 11,452.00**	**$ 11,450.00**	**$ 120,590.00**
Total Income	**$ 155,959.67**	**$ 237,925.60**	**$ 156,459.67**	**$ 166,195.67**	**$ 165,895.67**	**$ 165,895.67**	**$ 130,875.00**	**$ 130,675.00**	**$ 130,675.00**	**$ 130,675.00**	**$ 130,675.00**	**$ 130,673.00**	**$ 1,832,579.95**
EXPENSES													
Salaries 0100000													
0100200 Teachers	$ 31,717.42	$ 31,717.42	$ 31,717.42	$ 31,717.42	$ 31,717.42	$ 31,717.42	$ 31,717.42	$ 31,717.42	$ 31,717.42	$ 31,717.42	$ 31,717.42	$ 31,717.42	$ 380,609.04
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	$ 13,670.58	$ 13,670.58	$ 13,670.58	$ 13,670.58	$ 13,670.58	$ 13,670.58	$ 13,670.58	$ 13,670.58	$ 13,670.58	$ 13,670.58	$ 13,670.58	$ 13,670.58	$ 164,046.96
0110002 Janitor	$ 3,061.95	$ 3,061.95	$ 3,061.95	$ 3,061.95	$ 3,061.95	$ 3,061.95	$ 3,061.95	$ 3,061.95	$ 3,061.95	$ 3,061.95	$ 3,061.95	$ 3,061.95	$ 36,743.40
After care program salaries	$ -	$ 1,856.40	$ 1,856.40	$ 1,856.40	$ 1,856.40	$ 1,856.40	$ 1,856.40	$ 1,856.40	$ 1,856.40	$ 1,856.40	$ 1,856.40	$ -	$ 18,564.00
Staff Bonus	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00
Total Salaries 0100000	**$ 48,449.95**	**$ 51,806.35**	**$ 51,806.35**	**$ 51,806.35**	**$ 51,806.35**	**$ 54,806.35**	**$ 51,806.35**	**$ 51,806.35**	**$ 51,806.35**	**$ 51,806.35**	**$ 51,806.35**	**$ 48,449.95**	**$ 617,963.40**
Employee Benefits 0200000													
0200000- Other Emp benefits Payroll Fees	$ 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.	$ 145.35	$ 155.42	$ 155.42	$ 155.42	$ 155.42	$ 164.42	$ 155.42	$ 155.42	$ 155.42	$ 155.42	$ 155.42	$ 145.35	$ 1,853.89
0221200 Teachers	$ 459.90	$ 459.90	$ 459.90	$ 459.90	$ 459.90	$ 459.90	$ 459.90	$ 459.90	$ 459.90	$ 459.90	$ 459.90	$ 459.90	$ 5,518.83
0221203 Medicare Substitute Teachers	$ -	$ 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	$ 198.22	$ 198.22	$ 198.22	$ 198.22	$ 198.22	$ 198.22	$ 198.22	$ 198.22	$ 198.22	$ 198.22	$ 198.22	$ 198.22	$ 2,378.68
022 Medicare Janitor	$ 44.40	$ 44.40	$ 44.40	$ 44.40	$ 44.40	$ 44.40	$ 44.40	$ 44.40	$ 44.40	$ 44.40	$ 44.40	$ 44.40	$ 532.78
022 Medicare Aftercare	$ -	$ 26.92	$ 26.92	$ 26.92	$ 26.92	$ 26.92	$ 26.92	$ 26.92	$ 26.92	$ 26.92	$ 26.92	$ -	$ 269.18
Medicare Staff Bonus	$ -	$ -	$ -	$ -	$ -	$ 43.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 43.50
0230200 PERA Teachers	$ 6,628.94	$ 6,628.94	$ 6,628.94	$ 6,628.94	$ 6,628.94	$ 6,628.94	$ 6,628.94	$ 6,628.94	$ 6,628.94	$ 6,628.94	$ 6,628.94	$ 6,628.94	$ 79,547.29
0230203 PERA Substitute Teachers	$ -	$ 313.50	$ 313.50	$ 313.50	$ 313.50	$ 313.50	$ 313.50	$ 313.50	$ 313.50	$ 313.50	$ 313.50	$ -	$ 3,135.00
0230500 PERA Office/ Admin	$ 2,857.15	$ 2,857.15	$ 2,857.15	$ 2,857.15	$ 2,857.15	$ 2,857.15	$ 2,857.15	$ 2,857.15	$ 2,857.15	$ 2,857.15	$ 2,857.15	$ 2,857.15	$ 34,285.81
023 PERA Janitor	$ 639.95	$ 639.95	$ 639.95	$ 639.95	$ 639.95	$ 639.95	$ 639.95	$ 639.95	$ 639.95	$ 639.95	$ 639.95	$ 639.95	$ 7,679.37
023 PERA After Care	$ -	$ 387.99	$ 387.99	$ 387.99	$ 387.99	$ 387.99	$ 387.99	$ 387.99	$ 387.99	$ 387.99	$ 387.99	$ -	$ 3,879.88
0251200 Health Insurance-Staff	$ 8,372.64	$ 8,372.64	$ 8,372.64	$ 8,372.64	$ 8,372.64	$ 8,372.64	$ 8,372.64	$ 8,372.64	$ 8,372.64	$ 8,372.64	$ 8,372.64	$ 8,372.64	$ 100,471.68
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
PTO Pay offs	$ 1,083.33	$ 1,083.33	$ 1,083.33	$ 1,083.33	$ 1,083.33	$ 1,083.33	$ 1,083.33	$ 1,083.33	$ 1,083.33	$ 1,083.33	$ 1,083.33	$ 1,083.37	$ 13,000.00
Total Employee Benefits 0200000	**$ 20,644.88**	**$ 21,405.11**	**$ 21,405.11**	**$ 21,405.11**	**$ 21,405.11**	**$ 21,457.61**	**$ 21,405.11**	**$ 21,405.11**	**$ 21,405.11**	**$ 21,405.11**	**$ 21,405.11**	**$ 20,644.92**	**$ 255,393.39**
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	$ 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	$ 800.00	$ 9,600.00		
0332000 Audit Services	$ 7,700.00	$ -	$ -	$ -	$ 1,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,900.00		
Counselor	$ -	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ -	$ 52,000.00				
Speech	$ -	$ 3,380.00	$ 3,380.00	$ 3,380.00	$ 3,380.00	$ 3,380.00	$ 3,380.00	$ 3,380.00	$ 3,380.00	$ 3,380.00	$ 3,380.00	$ 3,380.00	$ -	$ 33,800.00				
SPED Teacher Contractor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Nurse	$ -	$ 693.00	$ 693.00	$ 693.00	$ 693.00	$ 693.00	$ 693.00	$ 693.00	$ 693.00	$ 693.00	$ 693.00	$ 693.00	$ -	$ 6,930.00				
OT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
X8 Global	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 39,000.00				
0339001 Bookkeeping Services	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 10,800.00				
Background Check Services	$ 57.00	$ 57.00	$ 57.00	$ 57.00	$ 57.00	$ 57.00	$ 57.00	$ 57.00	$ 57.00	$ 57.00	$ 57.00	$ 57.00	$ 57.00	$ 684.00				
IT Contractor	$ 5,833.33	$ 5,833.33	$ 5,833.33	$ 5,833.33	$ 5,833.33	$ 5,833.33	$ 5,833.33	$ 5,833.33	$ 5,833.33	$ 5,833.33	$ 5,833.33	$ 5,833.33	$ 5,833.37	$ 70,000.00				
Total Professional Services 0300000	$ 18,585.33	$ 20,158.33	$ 20,158.33	$ 20,158.33	$ 21,358.33	$ 20,158.33	$ 20,158.33	$ 20,158.33	$ 20,158.33	$ 20,158.33	$ 20,158.33	$ 20,158.33	$ 10,885.37	$ 232,254.00				
Professional Educational Svs. 0320000																		
Conferences & Conventions																		
Title II	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
0321011 MLO Professional Dev	$ 100.00	$ 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				
0321000 Conferences & Conventions														$ -				
Total Conferences & Conventions 0320000	$ 100.00	$ 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				
0322000 Education & Seminars	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
0323000 Meeting Expenses	$ 12.50	$ 12.50	$ 12.50	$ 12.50	$ 12.50	$ 12.50	$ 12.50	$ 12.50	$ 12.50	$ 12.50	$ 12.50	$ 12.50	$ 12.50	$ 150.00				
0324000 Board Education	$ 700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 700.00				
Board Expenses	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 720.00			$ -	
Board Meeting Expenses	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 960.00				
Total Other Professional Services 0320000	$ 852.50	$ 152.50	$ 152.50	$ 152.50	$ 152.50	$ 152.50	$ 152.50	$ 152.50	$ 152.50	$ 152.50	$ 152.50	$ 152.50	$ 152.50	$ 2,530.00				
Total Pofessional Services 0300000	**$ 19,537.83**	**$ 20,410.83**	**$ 20,410.83**	**$ 20,410.83**	**$ 21,610.83**	**$ 20,410.83**	**$ 20,410.83**	**$ 20,410.83**	**$ 20,410.83**	**$ 20,410.83**	**$ 20,410.83**	**$ 20,410.83**	**$ 11,137.87**	**$ 235,984.00**				
Purchased Property Sevices 0400000																		
														$ -				
0410000 Sewer & Water														$ -				
0421000 Trash Removal														$ -				
0441 Building Rent	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 420,000.00				
Total Purchased Property	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 420,000.00				
Repairs & Maintenance 0430000																		
0430002 Equipment Repairs & Maint	$ 50.00	$ 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				
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	$ 300.00	$ 3,600.00				
Total Repairs & Maintenance 0430000	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 4,200.00				
Capital Construction Funds 0493113																		
0493113 Capital Construction Funds	$ 3,512.00	$ 3,512.00	$ 3,512.00	$ 3,512.00	$ 3,512.00	$ 3,512.00	$ 1,516.00	$ 1,516.00	$ 1,516.00	$ 1,516.00	$ 1,516.00	$ 1,516.00	$ 1,516.00	$ 30,168.00				
Total Capital Construction Funds	$ 3,512.00	$ 3,512.00	$ 3,512.00	$ 3,512.00	$ 3,512.00	$ 3,512.00	$ 1,516.00	$ 1,516.00	$ 1,516.00	$ 1,516.00	$ 1,516.00	$ 1,516.00	$ 1,516.00	$ 30,168.00				
Total Purchased Property Services	**$ 38,862.00**	**$ 38,862.00**	**$ 38,862.00**	**$ 38,862.00**	**$ 38,862.00**	**$ 38,862.00**	**$ 36,866.00**	**$ 36,866.00**	**$ 36,866.00**	**$ 36,866.00**	**$ 36,866.00**	**$ 36,866.00**	**$ 36,866.00**	**$ 454,368.00**				
Transportation 0510000																		
Insurance 0520000																		
0521000 Liability Insurance	$ 1,333.00	$ 1,333.00	$ 1,333.00	$ 1,333.00	$ 1,333.00	$ 1,333.00	$ 1,333.00	$ 1,333.00	$ 1,333.00	$ 1,333.00	$ 1,333.00	$ 1,333.00	$ 1,333.00	$ 15,996.00				
0522000 Property Insurance																		

0526000 Workmens Compensation Ins	$ 635.00	$ 635.00	$ 635.00	$ 635.00	$ 635.00	$ 635.00	$ 635.00	$ 635.00	$ 635.00	$ 635.00	$ 635.00	$ 635.00	$ 7,620.00
Total Insurance 0520000	$ 1,968.00	$ 1,968.00	$ 1,968.00	$ 1,968.00	$ 1,968.00	$ 1,968.00	$ 1,968.00	$ 1,968.00	$ 1,968.00	$ 1,968.00	$ 1,968.00	$ 1,968.00	$ 23,616.00
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
Internet 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
Phone Services	$ 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 Communications	$ 1,265.00	$ 1,265.00	$ 1,265.00	$ 1,265.00	$ 1,265.00	$ 1,265.00	$ 1,265.00	$ 1,265.00	$ 1,265.00	$ 1,265.00	$ 1,265.00	$ 1,265.00	$ 15,180.00
Advertising													
0540000 Advertising	$ 833.00	$ 833.00	$ 833.00	$ 833.00	$ 833.00	$ 833.00	$ 833.00	$ 833.00	$ 833.00	$ 833.00	$ 833.00	$ 837.00	$ 10,000.00
Total Advertising	$ 833.00	$ 833.00	$ 833.00	$ 833.00	$ 833.00	$ 833.00	$ 833.00	$ 833.00	$ 833.00	$ 833.00	$ 833.00	$ 837.00	$ 10,000.00
Copiers and Printing													
Copy Fees 0551000	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 1,320.00
Total Copiers and Printing	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 1,320.00
Buybacks													
Buyback Property Insurance													$ -
0594 Buyback GF	$ 3,857.00	$ 3,857.00	$ 3,857.00	$ 3,857.00	$ 3,857.00	$ 3,857.00	$ 3,857.00	$ 3,857.00	$ 3,857.00	$ 3,857.00	$ 3,857.00	$ 3,852.00	$ 46,279.00
05941 Buyback Capital Resserve													$ -
0595 2% Admin Fee	$ 1,942.17	$ 1,942.17	$ 1,942.17	$ 1,942.17	$ 1,942.17	$ 1,942.17	$ 1,942.17	$ 1,942.17	$ 1,942.17	$ 1,942.17	$ 1,942.17	$ 1,942.17	$ 23,306.04
Spring Creek fees	$ 200.00	$ -	$ -	$ -	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 400.00
Total Buybacks	$ 5,999.17	$ 5,799.17	$ 5,799.17	$ 5,799.17	$ 5,799.17	$ 5,999.17	$ 5,799.17	$ 5,799.17	$ 5,799.17	$ 5,799.17	$ 5,799.17	$ 5,794.17	$ 69,985.04
Total Transportation	**$ 10,175.17**	**$ 9,975.17**	**$ 9,975.17**	**$ 9,975.17**	**$ 9,975.17**	**$ 10,175.17**	**$ 9,975.17**	**$ 9,975.17**	**$ 9,975.17**	**$ 9,975.17**	**$ 9,975.17**	**$ 9,974.17**	**$ 120,101.04**
Supplies													
0610000 Office Supplies	$ 175.00	$ 175.00	$ 175.00	$ 175.00	$ 175.00	$ 175.00	$ 175.00	$ 175.00	$ 175.00	$ 175.00	$ 175.00	$ 175.00	$ 2,100.00
0610001 Janitorial Supplies	$ 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
0600010 Title IV Supplies		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0621000 Gas Utility Service													$ -
0622000 Electricity Utility Service (CAM fee)	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 86,400.00
0626000 Vehicle Fuels	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Supplies	$ 7,625.00	$ 7,625.00	$ 7,625.00	$ 7,625.00	$ 7,625.00	$ 7,625.00	$ 7,625.00	$ 7,625.00	$ 7,625.00	$ 7,625.00	$ 7,625.00	$ 7,625.00	$ 91,500.00
Books, Periodicals, Class Supplies													
0640000 Books & Periodicals													$ -
0640011 Textbooks MLO	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 30,000.00
0660021 Classroom Supplies MLO	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 4,200.00
Total Books & Periodicals	$ 2,850.00	$ 2,850.00	$ 2,850.00	$ 2,850.00	$ 2,850.00	$ 2,850.00	$ 2,850.00	$ 2,850.00	$ 2,850.00	$ 2,850.00	$ 2,850.00	$ 2,850.00	$ 34,200.00
Other Supplies													
0690000 Other Supplies	$ 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
Total Other Supplies	$ 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
0735001 Small Equipment	$ 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
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	$ 1,310.84	$ 1,310.84	$ 1,310.84	$ 1,310.84	$ 1,310.84	$ 1,310.84	$ 1,310.84	$ 1,310.84	$ 1,310.84	$ 1,310.84	$ 1,310.84	$ 1,330.88	$ 15,750.12
GT Budget													$ -

Total Supplies	**$ 12,395.84**	**$ 12,395.84**	**$ 12,395.84**	**$ 12,395.84**	**$ 12,395.84**	**$ 12,395.84**	**$ 12,395.84**	**$ 12,395.84**	**$ 12,395.84**	**$ 12,395.84**	**$ 12,395.84**	**$ 12,415.88**	**$ 148,770.12**
Total Expense	**$ 150,065.67**	**$ 154,855.30**	**$ 154,855.30**	**$ 154,855.30**	**$ 156,055.30**	**$ 158,107.80**	**$ 152,859.30**	**$ 152,859.30**	**$ 152,859.30**	**$ 152,859.30**	**$ 152,859.30**	**$ 139,488.79**	**$ 1,832,579.95**
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**