

FD T ORG PRG FIN OBJ CRS	Account Level	Description	Actual 17-18 budget
01 R 005 000 000 096 000		Donation Income	\$ -
01 R 005 000 000 099 000		Miscellaneous Local Revenues	\$ -
01 R 005 000 000 211 000		General Education Aid	\$ 5,238,951.00
01 R 005 000 000 212 000		Literacy Incentive Aid	\$ 164,088.00
01 R 005 000 000 400 000		CSP Grant Revenues	\$ 70,000.00
01 R 005 000 000 624 000		Sale of Equipment	\$ -
01 R 005 000 000 649 000		Sale of Equipment	\$ -
01 R 005 000 348 300 000		Building Lease Aid	\$ 788,400.00
<b>01 R 005 0-- --- --- ---</b>	<b>Total Gen Ed Revenues</b>		<b>\$ 6,261,439.00</b>
01 R 005 204 414 400 000		Title II Part A Revenues	\$ 18,206.00
01 R 005 205 417 400 000		Title III Part A	\$ 10,032.00
01 R 005 210 853 400 000		Title II Part D	
01 R 005 216 401 400 000		Title I Part A	\$ 157,540.00
<b>01 R 005 2-- --- --- ---</b>	<b>Total Title Revenues</b>		<b>\$ 185,778.00</b>
01 R 005 400 419 400 000		Federal SPED revenues	\$ 66,383.00
01 R 005 400 740 360 000		Special Education Revenue	\$ 704,726.00
<b>01 R 005 4-- --- --- ---</b>	<b>Total Special Education</b>		<b>\$ 771,109.00</b>
<b>Total Revenues - Fund 1</b>			<b>\$ 7,218,326.00</b>
01 E 005 010 000 305 000		Board Training	
01 E 005 010 000 366 000		Board Travel	
01 E 005 010 000 401 000		Board Supplies	\$ -
01 E 005 050 000 329 000		Postage - School Admin	\$ 3,500.00
01 E 005 050 000 366 000		Travel - School Admin	
01 E 005 050 000 401 000		Noninstruct Sup. School Admin	\$ -
<b>01 E 005 0-- --- --- ---</b>	<b>Total Board Expenses</b>		<b>\$ 3,500.00</b>
01 E 005 105 000 110 000		Administrative Salaries	\$ 47,000.00

01 E 005 105 000 170 000	Salaries - Office Staff	\$	328,444.00
01 E 005 105 000 185 000	Salary Clearing Account	\$	-
01 E 005 105 000 210 000	FICA	\$	57,567.00
01 E 005 105 000 214 000	PERA	\$	7,861.73
01 E 005 105 000 218 000	TRA	\$	29,671.27
01 E 005 105 000 220 000	Health Insurance	\$	54,358.00
01 E 005 105 000 280 000	unemployment	\$	-
01 E 005 105 000 305 000	Mgmt Fee - General Admin Supt	\$	366,629.00
01 E 005 107 000 305 000	Contract Services - Admin Supt	\$	-
01 E 005 107 000 329 000	Postage - Other Admin Supt	\$	-
01 E 005 107 000 366 000	Travel - Other Admin Support	\$	-
01 E 005 107 000 401 000	Miscellaneous Other Admin Supp	\$	5,000.00
01 E 005 108 000 170 000	Admin Tech Svc - Non Inst Sup	\$	21,667.00
01 E 005 108 000 210 000	Admin Tech Svc - FICA	\$	-
01 E 005 108 000 214 000	Admin Tech Svc - PERA	\$	-
01 E 005 108 000 220 000	Admin Tech Svc - Health Ins	\$	-
01 E 005 108 000 405 000	Equipment and Tech - General	\$	10,000.00
01 E 005 108 000 305 000	Contract Services - Admin Tech Svc	\$	-
01 E 005 110 00	Bank Charges	\$	-
01 E 005 110 000 170 000	Office Staff	\$	23,625.00
01 E 005 105 000 210 000	FICA	\$	-
01 E 005 105 000 214 000	PERA	\$	1,536.00
01 E 005 105 000 220 000	Health Insurance	\$	-
01 E 005 110 000 305 000	Accounting and Legal	\$	20,000.00
01 E 005 110 000 329 000	Postage - Business Support	\$	-
01 E 005 110 000 366 000	Travel - Business Support	\$	-
01 E 005 110 000 401 000	Noninstruct Supp. Bus Suppt	\$	27,165.00
<b>01 E 005 1-- --- --- ---</b>	<b>Total Adminstrative Expenses</b>	<b>\$</b>	<b>1,000,524.00</b>
01 E 005 201 000 140 000	Teacher Salaries - Kindergarte	\$	156,693.00
01 E 005 201 000 210 000	FICA	\$	11,954.00
01 E 005 201 000 218 000	TRA	\$	11,752.00
01 E 005 201 000 220 000	Health Insurance	\$	14,206.00
01 E 005 201 000 366 000	Travel - Kindergarten	\$	717.00
01 E 005 201 000 433 000	Classroom Supplies - Kindergar	\$	1,582.00
01 E 005 201 000 460 000	Text and Curriculum - Kinderga	\$	9,333.00
01 E 005 201 000 461 000	Testing and Assessment - Kinde	\$	1,265.00
01 E 005 201 000 555 000	Equip and Tech - Kindergarten	\$	-

01 E 005 203 000 140 000	Teacher Salaries - Elementary	\$	1,001,626.00
01 E 005 203 000 145 000	Salaries - Substitute Teachers	\$	68,548.00
01 E 005 203 000 170 000	Para Professional Salary	\$	-
01 E 005 203 000 185 000	Salaries - Faculty Stipends	\$	-
01 E 005 203 000 210 000	FICA	\$	70,889.00
01 E 005 203 000 214 000	PERA	\$	403.00
01 E 005 203 000 218 000	TRA	\$	71,558.00
01 E 005 203 000 220 000	Health Insurance	\$	112,770.00
01 E 005 203 000 329 000	Postage - Elementary	\$	-
01 E 005 203 000 366 000	Travel - Elementary	\$	1,504.00
01 E 005 203 000 401 000	Noninstructional Supp - Elem	\$	8,733.00
01 E 005 203 000 433 000	Classroom Supplies - Elementar	\$	11,893.00
01 E 005 203 000 460 000	Classroom Curriculum - Elem	\$	75,142.00
01 E 005 203 000 461 000	Testing and Assessment - Elem	\$	654.00
01 E 005 203 000 555 000	Equipment and Tech - Elementar	\$	-
01 E 005 204 000 433 000	M&S - Title II Part A	\$	516.00
01 E 005 204 414 140 000	Salaries - Title II Part A	\$	-
01 E 005 204 414 210 000	FICA - Title II Part A	\$	-
01 E 005 204 414 218 000	TRA	\$	-
01 E 005 204 414 220 000	Health insurance - Title II	\$	-
01 E 005 204 414 303 000	Contracted Services - Title II	\$	678.00
01 E 005 205 417 433 000	M&S Title III Part A	\$	-
01 E 005 205 417 140 000	Salaries - Title III Part A	\$	-
01 E 005 205 41	Payroll Expense	\$	140.00
01 E 005 205 417 210 000	FICA - Title III	\$	11.00
01 E 005 205 417 214 000	PERA - Title III	\$	9.00
01 E 005 205 41	Title III/PartA-Contract Serv	\$	254.00
01 E 005 206 000 433 000	M&S Title IV Part A	\$	-
01 E 005 210 000 433 000	M&S Title II Part D	\$	-
01 E 005 211 000 140 000	Salaries - Middle School Ed	\$	215,182.00
01 E 005 211 000 210 000	FICA	\$	15,945.00
01 E 005 211 000 218 000	TRA	\$	16,139.00
01 E 005 211 000 220 000	Health Insurance	\$	21,266.00
01 E 005 211 000 329 000	Postage - Middle School	\$	-
01 E 005 211 000 366 000	Travel - Middle School	\$	1,839.00
01 E 005 211 000 401 000	Noninstruct Supplies - Mid Sch	\$	549.00
01 E 005 211 000 433 000	Classroom Supplies - MS Gen	\$	10,639.00
01 E 005 211 000 460 000	Text and Curr - Middle School	\$	24,560.00
01 E 005 211 000 461 000	Testing and Assessment - MS	\$	654.00

01 E 005 211 000 555 000	Equip and Tech - MS	\$	-
01 E 005 212 000 140 000	Salaries - MS Visual Art	\$	-
01 E 005 212 000 433 000	Classroom Supp - Visual Art	\$	2,516.00
01 E 005 212 000 460 000	Text and Curr - Visual Art	\$	1,072.00
01 E 005 212 000 461 000	Test and Assess - Visual Art	\$	-
01 E 005 212 000 555 000	Equip and Tech - Visual Art	\$	-
01 E 005 215 000 140 000	MS Education - Business Salari	\$	-
01 E 005 215 000 433 000	MS Ed Business - Classroom sup	\$	-
01 E 005 215 000 460 000	Classroom Curr - Business	\$	-
01 E 005 215 000 461 000	Testing and Assessment - Busin	\$	-
01 E 005 215 000 555 000	Equipment and Tech - Business	\$	-
01 E 005 216 000 433 000	Title I - Materials and Servic	\$	-
01 E 005 216 401 140 000	Salaries - Title I	\$	-
01 E 005 216 401 161 000	Para Salary - Title I	\$	37,195.00
01 E 005 216 401 210 000	FICA - Title I	\$	2,742.00
01 E 005 216 401 214 000	PERA Title I	\$	2,418.00
01 E 005 216 401 218 000	TRA	\$	-
01 E 005 216 401 220 000	Health insurance - Title I	\$	5,211.00
01 E 005 216 401 303 000	Contracted Services - Title I	\$	529.00
01 E 005 216 401 366 000	Travel Conv & Conf - Title I	\$	119.00
01 E 005 216 401 401 000	Supp and Mat - Title I	\$	92.00
01 E 005 216 401 460 000	Title I Textbooks and Workbook	\$	28,667.00
01 E 005 218 000 140 000	Gifted and Talented - Salaries	\$	13,363.00
01 E 005 218 000 433 000	Gifted and Talented - Clas Sup	\$	-
01 E 005 218 000 460 000	Text and Curric - Gift and Tal	\$	-
01 E 005 218 000 461 000	Test and Asses - Gift and Tale	\$	-
01 E 005 218 000 555 000	Gift and Talen - Equi and Tech	\$	-
01 E 005 219 000 140 000	MS Ed Salaries - ESL	\$	-
01 E 005 219 000 433 000	MS Ed Supplies - EL	\$	25.00
01 E 005 219 000 460 000	Textbooks and Curr - EL	\$	-
01 E 005 219 000 461 000	Testing and Assessment - EL	\$	-
01 E 005 219 000 555 000	Equipment and Tech - EL	\$	-
01 E 005 220 000 140 000	MS Ed Salaries - ELA	\$	-
01 E 005 220 000 433 000	Classroom Supplies - ELA	\$	-
01 E 005 220 000 460 000	Textbooks and Curriculum - ELA	\$	-
01 E 005 220 000 461 000	Testing and Assessment - ELA	\$	-
01 E 005 220 000 555 000	Equipment and Tech - ELA	\$	-
01 E 005 230 000 140 000	MS Salaries - Foreign Lanuguag	\$	-
01 E 005 230 000 433 000	MS - Foreign Lang - Class supp	\$	-

01 E 005 230 000 460 000	Text and Curr - MS Foreign Lan	\$	-
01 E 005 230 000 461 000	Test and Ass - Foreign Lang	\$	-
01 E 005 230 000 555 000	Equipment and Tech - Foreign L	\$	-
01 E 005 240 000 140 000	MS Ed Salaries - PE and Health	\$	-
01 E 005 240 000 141 000	Salaries - Sports Perf Coaches	\$	189,664.00
01 E 005 240 000 210 000	FICA	\$	14,247.00
01 E 005 240 000 218 000	TRA	\$	14,225.00
01 E 005 240 000 220 000	Health Insurance	\$	12,199.00
01 E 005 240 000 305 000	Consulting Services PE	\$	51.00
01 E 005 240 000 366 000	PE Travel	\$	-
01 E 005 240 000 433 000	Clas Supples - Health and PE	\$	13,373.00
01 E 005 240 000 460 000	Text and Curric - Hlth and PE	\$	315.00
01 E 005 240 000 461 000	Testing and Assess - PE	\$	-
01 E 005 240 000 555 000	Edquip and Tech - Health / PE	\$	-
01 E 005 256 000 140 000	MS Salaries - Math	\$	-
01 E 005 256 000 433 000	Class Supplies - Math	\$	-
01 E 005 256 000 460 000	Text and Curr - MS Math	\$	-
01 E 005 256 000 461 000	Test and Asses - Math MS	\$	-
01 E 005 256 000 555 000	Equip and Tech - MS Math	\$	-
01 E 005 257 000 140 000	Salaries - Comp Sci - MS	\$	-
01 E 005 257 000 433 000	MS CS - Class Supplies	\$	-
01 E 005 257 000 460 000	MS / CS - Text and Curr	\$	-
01 E 005 257 000 461 000	MS / CS - Test and Assess	\$	-
01 E 005 257 000 555 000	MS / CS - Equip and Tech	\$	-
01 E 005 258 000 140 000	Salaries - MS Music	\$	-
01 E 005 258 000 433 000	Mat and Serv - MS Music	\$	1,671.00
01 E 005 258 000 460 000	Text and Curr - MS Music	\$	756.00
01 E 005 258 000 461 000	MS Music - Test and Assess		
01 E 005 258 000 555 000	MS Music - Equip and Tech	\$	1,027.00
01 E 005 260 000 140 000	MS Nat Sci Salaries	\$	-
01 E 005 260 000 433 000	MS Nat Sci - Mat and serv	\$	-
01 E 005 260 000 460 000	MS Nat Sci - Text and Curr	\$	326.00
01 E 005 260 000 461 000	MS Nat Sci - Test and Asses	\$	-
01 E 005 260 000 555 000	MS Nat Scie - Equip and Tech	\$	-
01 E 005 270 000 140 000	MS Social Science Salaries	\$	-
01 E 005 270 000 433 000	MS Social Sc - Classroom Sup	\$	-
01 E 005 270 000 460 000	MS Social Sci - Curr and Text	\$	-
01 E 005 270 000 461 000	MS Soc Sci - Testing and Asses	\$	-
01 E 005 270 000 555 000	MS Soc Sci - Equip and Tech	\$	-

		\$	-
01 E 005 2-- --- --- ---	Total Education Expenses	\$	2,281,406.00
01 E 005 400 000 143 000	Salaries - General SPED	\$	26,810.36
01 E 005 400 000 161 000	Para Salaries - General SPED	\$	-
01 E 005 400 000 210 000	FICA	\$	2,051.08
01 E 005 400 000 214 000	PERA	\$	992.62
01 E 005 400 000 218 000	TRA	\$	652.19
01 E 005 400 000 220 000	Health Insurance	\$	-
01 E 005 400 000 305 000	Contracted Services - Gen SPED	\$	42,430.83
01 E 005 400 000 329 000	Postage - General SPED	\$	49.00
01 E 005 400 000 366 000	Travel - General SPED	\$	1,263.75
01 E 005 400 000 401 000	General SPED - Supplies	\$	1,824.56
01 E 005 400 000 433 000	SPED - Classroom supplies	\$	-
01 E 005 400 000 460 000	SPED - Class curr and Text	\$	-
01 E 005 400 000 461 000	SPED - Testing and Ass	\$	-
01 E 005 400 000 556 000	SPED - Equip and Tech	\$	-
01 E 005 401 000 152 000	SPED Lang - Salaries	\$	-
01 E 005 401 000 305 000	SPED Consulting - Speech / Lan	\$	28,421.79
01 E 005 401 000 433 000	SPED - Speech - Class Supplies	\$	330.85
01 E 005 401 000 460 000	SPED Speech - Text and Curr	\$	-
01 E 005 401 000 461 000	SPED Speech Testing and Assess	\$	-
01 E 005 401 000 556 000	SPED Speech - Equip and Tech	\$	-
01 E 005 401 740 152 000	SPED Lang - Ed Speech Salaries	\$	3,149.96
01 E 005 401 740 210 000	SPED Speech - State FICA	\$	240.97
01 E 005 401 740 305 000	SPED Lang - Consulting Srvcs	\$	30,123.10
01 E 005 401 740 461 000	SPED Lang - Testing and Asses	\$	1,840.04
01 E 005 402 000 305 000	SPED - Mild / Mod Consulting	\$	-
01 E 005 402 000 433 000	SPED Dev Cogn - Mild Moderate	\$	-
01 E 005 402 000 460 000	SPED Cogn - Text and Curr	\$	-
01 E 005 402 000 461 000	SPED Cogn - Testing and Asses	\$	-
01 E 005 402 000 556 000	SPED Cogn - Equip and Tech	\$	-
01 E 005 402 740 140 000	SPED Cogn- State Lic Teacher	\$	50,990.03
01 E 005 402 740 210 000	SPED Cogn - State FICA	\$	3,781.06
01 E 005 402 740 218 000	SPED Cogn - State TRA	\$	3,824.20
01 E 005 402 740 220 000	SPED Cogn - State Health Ins	\$	6,438.24
01 E 005 403 000 305 000	Sped Cog Severe - Cont Serv	\$	-
01 E 005 403 000 433 000	Sped Cog Severe - Class Suppli	\$	-
01 E 005 403 000 460 000	Sped Cog Severe - Class Suppli	\$	-

01 E 005 403 000 461 000	Sped Cog Severe - Test and ass	\$	-
01 E 005 403 000 556 000	Sped Cog Severe - Equip and Te	\$	-
01 E 005 404 000 150 000	SPED Phy Imp - Salaries	\$	-
01 E 005 404 000 305 000	SPED Phy Imp - Sped Cont Serv	\$	2,034.03
01 E 005 404 000 433 000	SPED Phy Imp - Class Supp	\$	-
01 E 005 404 000 460 000	SPED Phy Imp - Text and Curr	\$	-
01 E 005 404 000 461 000	SPED Phy Imp - Testing and Ass	\$	-
01 E 005 404 000 556 000	SPED Phy Imp - Equip and Tech	\$	-
01 E 005 405 000 305 000	SPED Deaf/HOH - Consulting	\$	1,489.32
01 E 005 405 000 433 000	SPED Deaf/HOH Class Supplies	\$	42.77
01 E 005 405 000 460 000	SPED Deaf/HOH Text and Curr	\$	-
01 E 005 405 000 461 000	SPED Deaf/HOH Testing and Asse	\$	-
01 E 005 405 000 556 000	SPED Deaf/HOH Equip and Tech	\$	-
01 E 005 405 740 305 000	SPED State Deaf/HOH-Consulting	\$	678.76
01 E 005 405 740 433 000	SPED State Deaf/HOH-Class Supp	\$	31.83
01 E 005 405 740 556 000	SPED State Deaf/HOH-Tech Equip	\$	1,039.89
01 E 005 406 000 305 000	Sped - Visual - Consulting	\$	-
01 E 005 406 000 433 000	Sped Visual - Class Supp	\$	-
01 E 005 406 000 460 000	Sped Visual - Text and Curr	\$	-
01 E 005 406 000 461 000	Sped Visual - Testing and Asse	\$	-
01 E 005 406 000 556 000	Sped Visual - Equip and Tech	\$	-
01 E 005 407 000 305 000	SPED - SLD - Contracted Srvcs	\$	-
01 E 005 407 000 433 000	SPED - SLD - Class Supp	\$	-
01 E 005 407 000 460 000	SPED - SLD - Text and Curr	\$	-
01 E 005 407 000 461 000	SPED - SLD - Testing and Asses	\$	-
01 E 005 407 000 556 000	SPED - SLD - Equip and Tech	\$	-
01 E 005 407 740 140 000	SPED SLD - State Lic Teacher	\$	67,629.32
01 E 005 407 740 210 000	SPED SLD - State FICA	\$	5,050.91
01 E 005 407 740 218 000	SPED SLD - State TRA	\$	5,041.07
01 E 005 407 740 220 000	SPED SLD - State Health Ins	\$	6,594.65
01 E 005 408 000 305 000	SPED - EM/Be - contracted Serv	\$	-
01 E 005 408 000 433 000	SPED - EM/Be Classroom Supp	\$	177.28
01 E 005 408 000 460 000	SPED - EM/Be Text and Curr	\$	-
01 E 005 408 000 461 000	SPED - EM/Be Testing and Asse	\$	-
01 E 005 408 000 556 000	SPED - EM/Be - Equip and Tech	\$	-
01 E 005 408 740 140 000	SPED EM/Be - State Lic Teacher	\$	82,439.47
01 E 005 408 740 160 000	SPED Em/Be - Para Profess	\$	46,107.56
01 E 005 408 740 210 000	SPED Em/Be - State FICA	\$	11,265.44
01 E 005 408 740 214 000	SPED Em/Be - State PERA	\$	3,209.81

01 E 005 408 740 218 000	SPED Em/Be - State TRA	\$	7,770.32
01 E 005 408 740 220 000	SPED Em/Be - State Health Insurance	\$	8,655.74
01 E 005 409 000 305 000	Sped D/b - consulting Services	\$	-
01 E 005 409 000 433 000	Sped D/B - Class Supplies	\$	-
01 E 005 409 000 460 000	Sped D/B - Text and Curr	\$	-
01 E 005 409 000 461 000	Sped D/B - Test and Assess	\$	-
01 E 005 409 000 556 000	Sped D/B - Equip and Tech	\$	-
01 E 005 410 000 305 000	SPED - OHD Contracted Services	\$	-
01 E 005 410 000 433 000	SPED - OHD - Classroom supp	\$	-
01 E 005 410 000 460 000	OHD - Text and Curr	\$	-
01 E 005 410 000 461 000	SPED - OHD - Test and Assess	\$	-
01 E 005 410 000 556 000	SPED - OHD - Equip and Tech	\$	-
01 E 005 410 740 140 000	SPED - OHD - State Lic Teacher	\$	34,324.29
01 E 005 410 740 210 000	SPED - OHD - State FICA	\$	2,524.33
01 E 005 410 740 218 000	SPED - OHD - State TRA	\$	2,574.27
01 E 005 410 740 220 000	SPED - OHD - State Health Insurance	\$	5,497.35
01 E 005 411 000 305 000	SPED - ASD - contracted serv	\$	-
01 E 005 411 000 433 000	SPED - ASD - Class Supp	\$	-
01 E 005 411 000 460 000	SPED - ASD - Text and Curr	\$	-
01 E 005 411 000 461 000	SPED - ASD - Testing and Ass	\$	-
01 E 005 411 000 556 000	SPED - ASD - Equip and Tech	\$	-
01 E 005 411 740 140 000	SPED - ASD - State Lic Teacher	\$	16,474.71
01 E 005 411 740 161 000	SPED - ASD - State Para Proof	\$	10,776.65
01 E 005 411 740 210 000	SPED - ASD - State FICA	\$	2,084.75
01 E 005 411 740 214 000	SPED - ASD - State PERA	\$	700.49
01 E 005 411 740 218 000	SPED - ASD - State TRA	\$	1,235.58
01 E 005 412 000 305 000	Sped - DD - Contracted Service	\$	-
01 E 005 412 000 433 000	Sped - DD - Class Supp	\$	-
01 E 005 412 000 460 000	Sped - DD - Text and Curr	\$	-
01 E 005 412 000 461 000	Sped - DD - Test and Assess	\$	-
01 E 005 412 000 556 000	Sped - DD - Equip and Tech	\$	-
01 E 005 412 740 161 000	SPED - DD- State Para Prof	\$	4,465.35
01 E 005 412 740 210 000	SPED - DD- State FICA	\$	341.60
01 E 005 412 740 214 000	SPED - DD- State PERA	\$	290.24
01 E 005 414 000 305 000	SPED - TBD - Contracted Servc	\$	-
01 E 005 414 000 433 000	SPED - TBD - Classroom Supp	\$	-
01 E 005 414 000 460 000	SPED - TBD - Text and Curr	\$	-
01 E 005 414 000 461 000	SPED - TBD - Test and Assess	\$	-
01 E 005 414 000 556 000	SPED - TBD - Equip and Tech	\$	-



01 E 005 414 740 305 000	SPED State Traumatic/Consultin	\$	1,562.02
01 E 005 416 000 305 000	Sped - SMI - Contracted Serv	\$	-
01 E 005 416 000 433 000	Sped - SMI - Class Supp	\$	-
01 E 005 416 000 460 000	Sped - SMI - Text and Curr	\$	-
01 E 005 416 000 461 000	Sped - SMI - test and assess	\$	-
01 E 005 416 000 556 000	Sped - SMI - Equip and Tech	\$	-
01 E 005 420 000 366 000	SPED - Agg - Travel Conv & Con	\$	359.75
01 E 005 420 000 401 000	SPED - Agg - Supp & Mat	\$	343.99
01 E 005 420 000 305 000	SPED - Agg - Contract Servcs	\$	-
01 E 005 420 000 433 000	SPED - Agg - Class Supp	\$	-
01 E 005 420 000 460 000	SPED - Agg - Text and Curr	\$	-
01 E 005 420 000 461 000	SPED - Agg - Testing and Asses	\$	-
01 E 005 420 000 556 000	SPED - Agg Equip and Tech	\$	-
01 E 005 420 419 110 000	SPED Director FED	\$	43,410.07
01 E 005 420 740 156 000	SPED - AGG - State Social Wrkr	\$	21,164.96
01 E 005 420 740 161 000	SPED - AGG - State Para Prof	\$	319,165.00
01 E 005 420 740 210 000	SPED - AGG - State FICA	\$	26,858.70
01 E 005 420 740 214 000	SPED - AGG - State PRA	\$	20,773.26
01 E 005 420 740 218 000	SPED - AGG - State TRA	\$	3,255.85
01 E 005 420 740 220 000	SPED - AGG - State Health Ins	\$	44,873.32
01 E 005 420 740 305 000	SPED Direct Cont Srvcs	\$	22,812.67
01 E 005 420 740 366 000	SPED Agg - Travel	\$	548.34
01 E 005 420 740 396 000	SPED Agg - School Psychologist	\$	3,076.13
01 E 005 420 740 401 000	SPED Aggreg Supplies	\$	2,510.01
01 E 005 420 740 405 000	SPED Agg Softwarew	\$	1,813.41
01 E 005 420 740 433 000	supplies and materials	\$	9,590.76
01 E 005 420 740 460 000	SPED Agg - Text Curr	\$	17,313.99
01 E 005 420 740 461 000	SPED Agg - Testing and Assmnt	\$	6,885.44
01 E 005 420 740 820 000	Dues	\$	628.90
01 E 005 422 000 305 000	Sped - SWD - Contracted Servic	\$	-
01 E 005 422 000 433 000	Sped - SWD - Class Supp	\$	-
01 E 005 422 000 460 000	Sped - SWD - Text and Curr	\$	-
01 E 005 422 000 461 000	Sped - SWD - Testing and Asse	\$	-
01 E 005 422 000 556 000	Sped - SWD - Equip and Tech	\$	-
		\$	-
01 E 005 4-- --- --- ---	<b>Total Special Education Expenses</b>	<b>\$</b>	<b>1,082,709.00</b>
01 E 005 605 000 110 000	Salaries - Assistant Principal	\$	65,625.00
01 E 005 605 000 143 000	Salaries - instructional Guide	\$	-

01 E 005 605 000 210 000	FICA	\$	-
01 E 005 605 000 218 000	TRA	\$	4,922.00
01 E 005 605 000 220 000	Health Insurnace	\$	-
01 E 005 605 000 329 000	Postage - Administration	\$	-
01 E 005 605 000 366 000	Travel - Administration	\$	9,380.00
01 E 005 605 000 401 000	Non-instruct supp - Associ Adm	\$	-
01 E 005 610 000 305 000	Mgmt Fee - Curriculum and Deve	\$	-
01 E 005 620 000 143 000	Salaries - Librarian	\$	-
01 E 005 620 000 470 000	Library - Materials and Servic	\$	-
01 E 005 630 000 170 000	Salaries - Tech Coordinator	\$	-
01 E 005 630 000 305 000	Technology - Contracted Servic	\$	80,000.00
01 E 005 630 000 401 000	Instruct Tech - Non-Ins sup	\$	-
01 E 005 640 000 366 000	Staff development - travel	\$	-
01 E 005 640 000 401 000	Staff Development	\$	4,329.00
<b>01 E 005 6-- --- --- ---</b>	<b>Total Instructional Support</b>	<b>\$</b>	<b>164,256.00</b>
01 E 005 710 000 165 000	Salaries - Guid Couns - second		
01 E 005 712 000 165 000	Salaries - Guid Counse - Eleme	\$	47,797.00
01 E 005 712 000 210 000	FICA	\$	-
01 E 005 712 000 218 000	TRA	\$	3,585.00
01 E 005 712 000 220 000	Health Insurance		
01 E 005 720 000 154 000	Salaries - Nurse	\$	19,425.00
01 E 005 720 000 210 000	FICA	\$	-
01 E 005 720 000 214 000	PERA	\$	1,263.00
01 E 005 720 000 220 000	Health Insurance	\$	-
01 E 005 720 000 305 000	Health Serv - Consulting Serv	\$	-
01 E 005 720 000 401 000	Health Serv - Non inst. suppt	\$	-
01 E 005 740 000 156 000	Salaries - Social Worker		
01 E 005 760 720 360 000	Transportation - Mat and Serv	\$	531,300.00
01 E 005 760 723 360 000	Transport - SPED	\$	-
01 E 005 760 723 440 000	Transport - Gasoline		
01 E 005 760 733 360 000	Transport - Field Trip	\$	6,000.00
<b>01 E 005 7-- --- --- ---</b>	<b>Total Student Services</b>	<b>\$</b>	<b>609,370.00</b>
01 E 005 810 000 170 000	Salaries - Maintenance Staff	\$	53,235.00
01 E 005 810 000 210 000	FICA	\$	-
01 E 005 810 000 214 000	PERA	\$	3,460.00

01 E 005 810 000 220 000	Health Insurance	\$	-
01 E 005 810 000 305 000	Maintenance - Contracted Serv	\$	-
01 E 005 810 000 320 000	Telephone and Inter - M&S	\$	25,000.00
01 E 005 810 000 330 000	Utilities	\$	150,000.00
01 E 005 810 000 401 000	Building Maintenance M&S	\$	65,000.00
01 E 005 810 000 530 000	Equipment	\$	-
01 E 005 810 000 896 000	Property Taxes		
01 E 005 850 000 370 000	Rent and Leases	\$	1,638,960.00
01 E 005 850 348 370 000	Charter School Lease Aid Lease	\$	-
<b>01 E 005 8-- --- --- ---</b>	<b>Total Facilities and O&amp;M</b>	<b>\$</b>	<b>1,935,655.00</b>
01 E 005 930 000 210 000	FICA		
01 E 005 930 000 214 000	PERA		
01 E 005 930 000 218 000	TRA		
01 E 005 930 000 220 000	Health Insurance	\$	-
01 E 005 930 000 230 000	Life		
01 E 005 930 000 235 000	Dental	\$	-
01 E 005 930 000 240 000	Long Term Disability	\$	-
01 E 005 930 000 251 000	TSA		
01 E 005 930 000 270 000	Workers Comp	\$	44,500.00
01 E 005 930 000 280 000	Unemployment Comp	\$	-
01 E 005 940 000 340 000	Liability and Prop	\$	25,000.00
01 E 005 950 000 910 000	Transfers Out	\$	65,302.00
<b>01 E 005 9-- --- --- ---</b>	<b>Total</b>	<b>\$</b>	<b>134,802.00</b>
<b>Total Expenses</b>		<b>\$</b>	<b>7,212,222.00</b>
<b>Net change in Fund Balance Fund - 1</b>		<b>\$</b>	<b>6,104.00</b>
02 R 005 770 000 099 000	Misc revenues FS	\$	-
02 R 005 770 701 471 000	NSLP	\$	327,200.00
02 R 005 770 701 649 000	Transfers In from GF	\$	65,302.00
02 R 005 770 703 475 000	Special Milk Program		
02 R 005 770 705 476 000	School Breakfast Program		
02 R 005 770 707 099 000	a la carte / other	\$	-

02 R 005 770 707 601 000	Local Food Serv Sales	\$	-
02 R 005 770 707 606 000	Food Service Sales adults		
<b>02 R 005 7-- --- --- ---</b>	<b>Total FS Revenues</b>	<b>\$</b>	<b>392,502.00</b>
02 E 005 770 701 170 000	Salaries - Kitchen Staff	\$	92,502.00
02 E 005 770 701 210 000	FICA	\$	-
02 E 005 770 701 214 000	PERA	\$	-
02 E 005 770 701 220 000	Health Insurance	\$	-
02 E 005 770 701 230 000	Life Insurance	\$	-
02 E 005 770 701 240 000	Long Term Disability	\$	-
02 E 005 770 701 270 000	Workers Comp	\$	-
02 E 005 770 701 280 000	Unemployment	\$	-
02 E 005 770 701 401 000	Food - Supp and Mate	\$	-
02 E 005 770 701 490 000	Food - NSLP	\$	200,000.00
02 E 005 770 703 495 000	Milk - Costs	\$	-
02 E 005 770 705 490 000	Food Costs - School Breakfast	\$	100,000.00
02 E 005 770 707 490 000	Food - Sales to Others		
<b>02 E 005 7-- --- --- ---</b>	<b>Total FS Expenses</b>	<b>\$</b>	<b>392,502.00</b>
<b>02 - --- --- --- --- ---</b>		<b>\$</b>	<b>-</b>
	Total	\$	6,104