

	TOTAL
<b>Income</b>	
Total 110-R - General Operating	3,368,170.00
3397000 - Capital Outlay	221,500.00
Total 410-R - Food Services	303,000.00
Total 421-R - Federal Grants	291,600.00
Total 891-R - Internal Activity Revenues	0.00
<b>Total Income</b>	<b>4,184,270.00</b>
<b>Expense</b>	
<b>110-E - Expenditures</b>	
<b>5100000 - Instruction</b>	
5100120 - Classroom Teachers	1,081,766.62
5100130 - Instructional Support	368,681.29
5100140 - Substitutes	0.00
5100150 - Paraprofessionals	0.00
5100220 - Social Security	69,977.78
5100260 - Medicare	21,031.50
5100270 - Stipend	11,000.00
5100290 - Employee Benefits Insurance	145,044.81
5100310 - THRIVE Dance Specialists	29,000.00
5100320 - Insurance	0.00
5100390 - Field Trip Expenses	13,200.00
5100510 - Classroom Supplies	18,000.00
5100520 - Textbooks	50,000.00
5100590 - Other Supplies	0.00
5100600 - Software	25,500.00
5100730 - Dues and Fees	969.00
5100750 - Other Personnel Services	0.00
<b>Total 5100000 - Instruction</b>	<b>1,874,112.21</b>
<b>5200000 - ESE Instruction</b>	
5200120 - ESE Teachers	64,180.00
5200220 - Social Security ESE	5,219.16
5200230 - Group Insurance ESE	6,418.00
5200260 - Medicare ESE	1,206.61
5200310 - Contract ESE Teacher	20,000.00
5200510 - Supplies ESE	150.00
<b>Total 5200000 - ESE Instruction</b>	<b>119,182.77</b>
<b>6000000 - Instructional Support Services</b>	
6120000 - Guidance Salary	30,600.00
6120220 - Social Security Guidance	0.00
6120260 - Medicare Guidance	0.00
66000 - Payroll Expenses	65,566.94
<b>Total 6000000 - Instructional Support Services</b>	<b>116,166.94</b>
<b>Total 6300000 - Curriculum Development</b>	<b>0.00</b>
<b>6400000 - Instructional Staff Training</b>	
6400510 - Prof Develop Supplies	25,000.00
<b>Total 6400000 - Instructional Staff Training</b>	<b>25,000.00</b>
<b>7100000 - Board Expenses</b>	
7100310 - Prof and Tech Board	50,000.00
<b>Total 7100000 - Board Expenses</b>	<b>50,000.00</b>
<b>7200000 - General Administration</b>	
7200730 - District Admin Fee	65,038.66
<b>Total 7200000 - General Administration</b>	<b>65,038.66</b>
<b>7300000 - School Administration</b>	
7300110 - Admin Salary	66,000.00
7300160 - Administrative Support	61,181.56
7300220 - Social Security Admin	9,125.26
7300230 - Group Insurance Admin	14,718.16
7300260 - Medicare Admin	2,134.13
7300310 - Prof and Tech Admin	0.00
7300330 - Travel Costs	0.00
7300360 - Rental Equipment	8,400.00
7300370 - Communication Admin	70,200.00
7300380 - Other Purchased Services Admin	0.00
7300390 - Advertising	4,750.00
7300392 - Printing	4,800.00
7300510 - Office Supplies	39,500.00
7300570 - Food Admin	4,000.00
7300641 - Furniture, Fixtures Capitalized	0.00
7300730 - Dues and Subscriptions	0.00
7300780 - Depreciation	0.00
<b>Total 7300000 - School Administration</b>	<b>250,788.10</b>
<b>7400000 - Facility and Acquisition</b>	
7400360 - Rent	567,962.35
<b>Total 7400000 - Facility and Acquisition</b>	<b>567,962.35</b>
<b>7500000 - Fiscal Services</b>	
7500310 - Professionals & Technical Servc	44,300.00
7500720 - Interest Expense	0.00
<b>Total 7500000 - Fiscal Services</b>	<b>44,300.00</b>
<b>7600000 - Food Services</b>	
7600160 - Food Salary	30,000.00
7600220 - Food FICA	1,860.00
7600230 - Food Group Insurance	2,000.00
7600570 - Student Food	268,830.00
<b>Total 7600000 - Food Services</b>	<b>302,690.00</b>
<b>Total 7700000 - Central Services</b>	<b>834.80</b>
<b>7800000 - Transportation</b>	
7800160 - Bus Aides	12,000.00
7800220 - Transportation FICA	814.00
7800390 - Transportation Expense	100,000.00
<b>Total 7800000 - Transportation</b>	<b>112,814.00</b>
<b>7900000 - Operations of Plant</b>	
7900130 - Security	30,000.00
7900140 - Facility Salary	15,399.82
7900220 - Social Security Facility	2,349.79
7900230 - Group Insurance Operations	3,538.99
7900260 - Medicare Facility	513.30
7900310 - Prof Service Operations	33,000.00
7900320 - Insurances	38,000.00
7900360 - Rent	0.00
7900370 - Communications	800.00
7900390 - Other Purchased Services	6,000.00
7900430 - Electricity	60,000.00
7900450 - Utilities	19,200.00
7900510 - Warehouse Supplies	15,000.00
7900540 - Bank Service Charges	660.00
7900730 - Dues and Fees Operations	2,100.00
7900750 - Other Personnel Services Ops	7,000.00
<b>Total 7900000 - Operations of Plant</b>	<b>253,343.00</b>
<b>Total 8100000 - Maintenance of Plant</b>	<b>65,000.00</b>
<b>Total 8200000 - Technology Services</b>	<b>51,600.00</b>
<b>Total 110-E - Expenditures</b>	<b>3,977,722.64</b>
<b>Total Expense</b>	<b>3,977,722.64</b>
<b>Net Income</b>	<b>206,547.36</b>