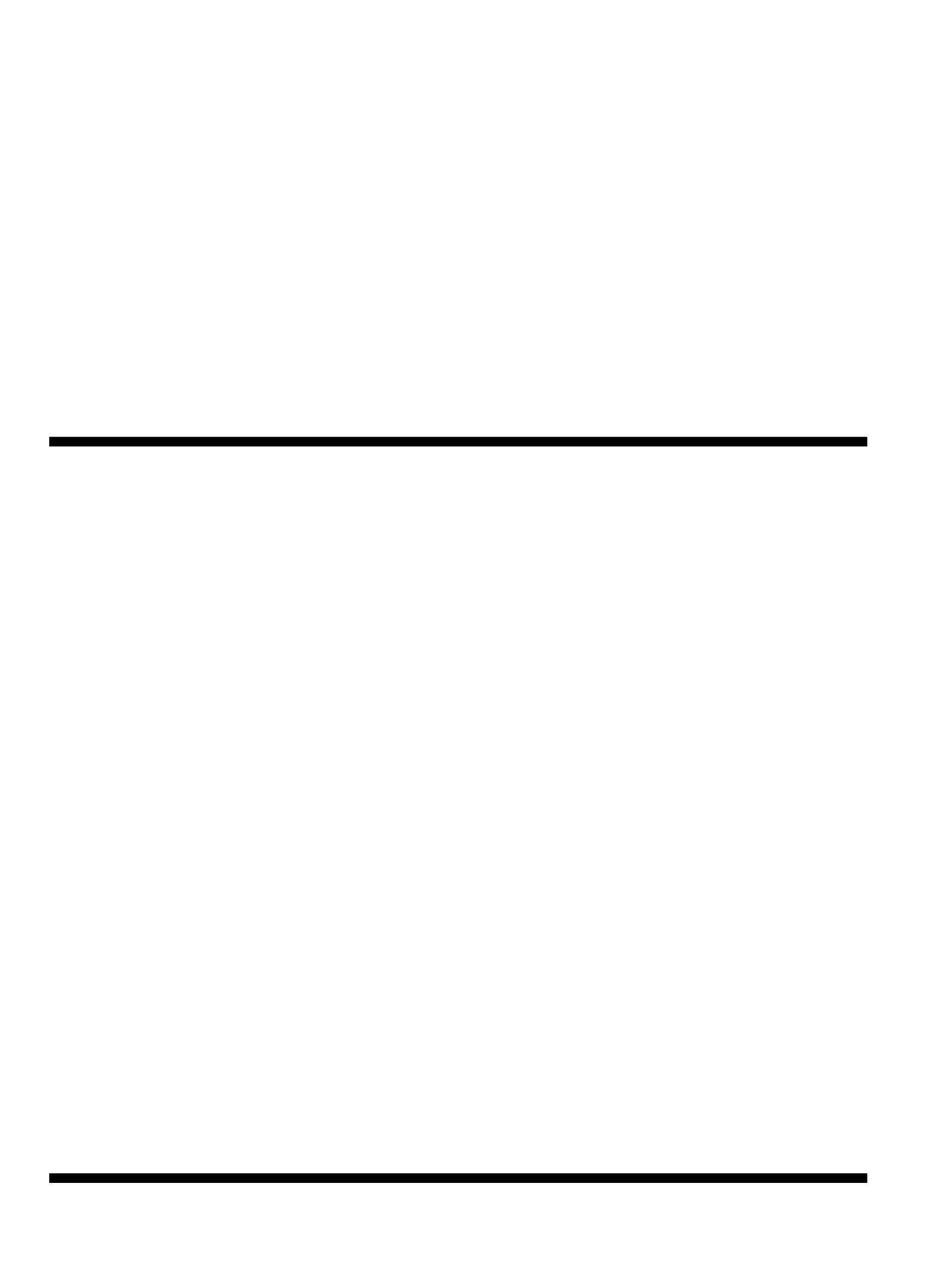
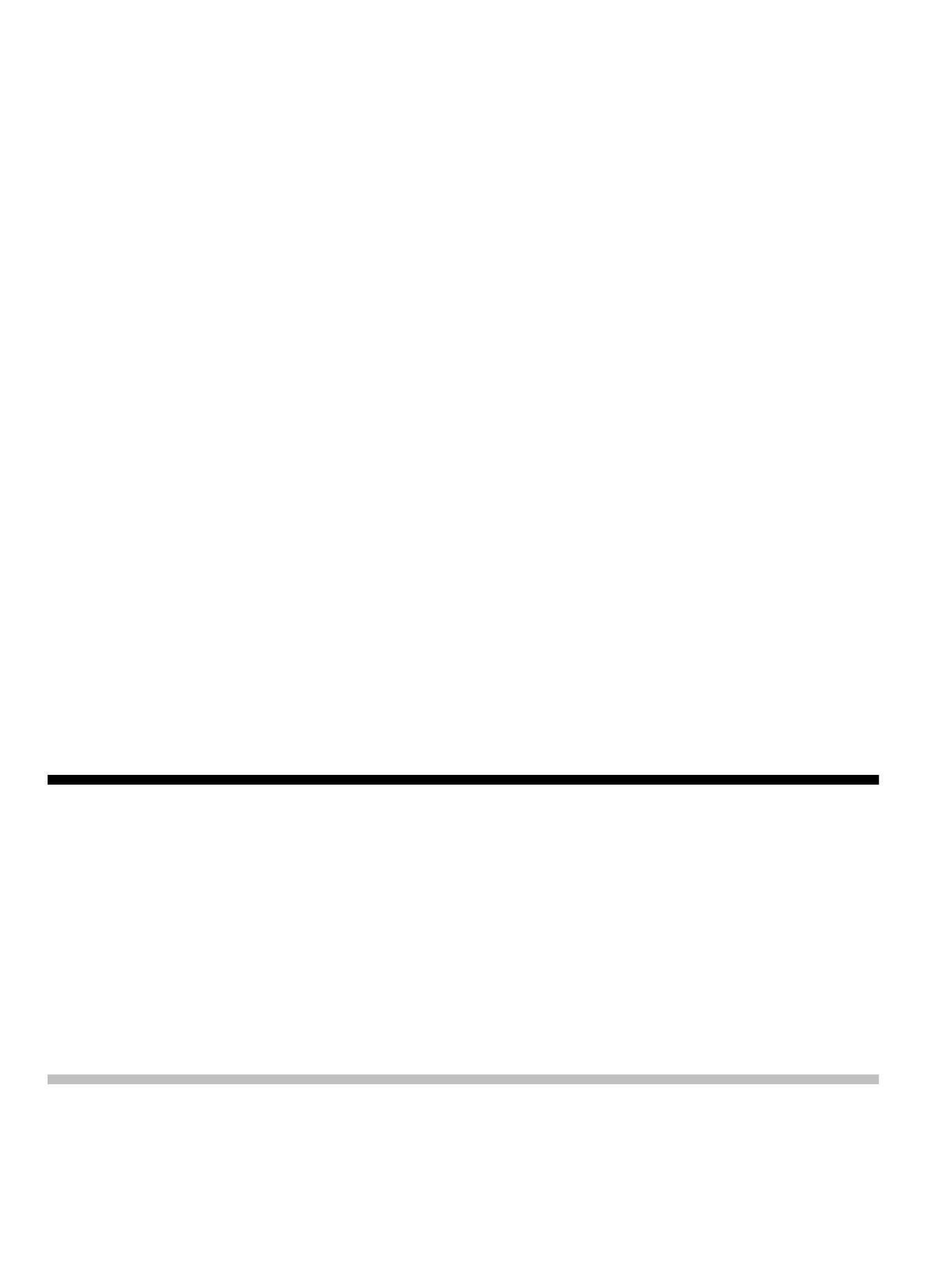
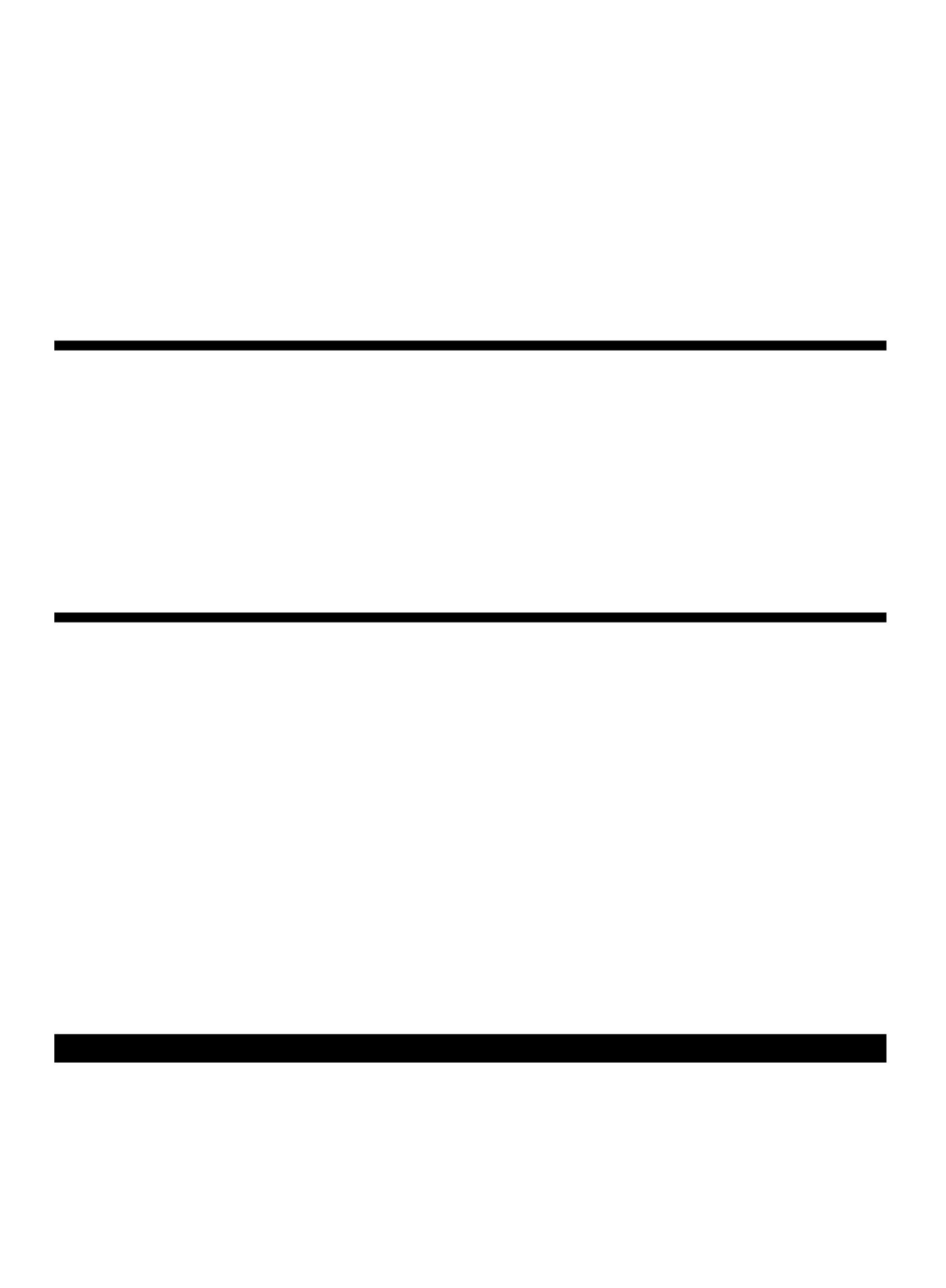
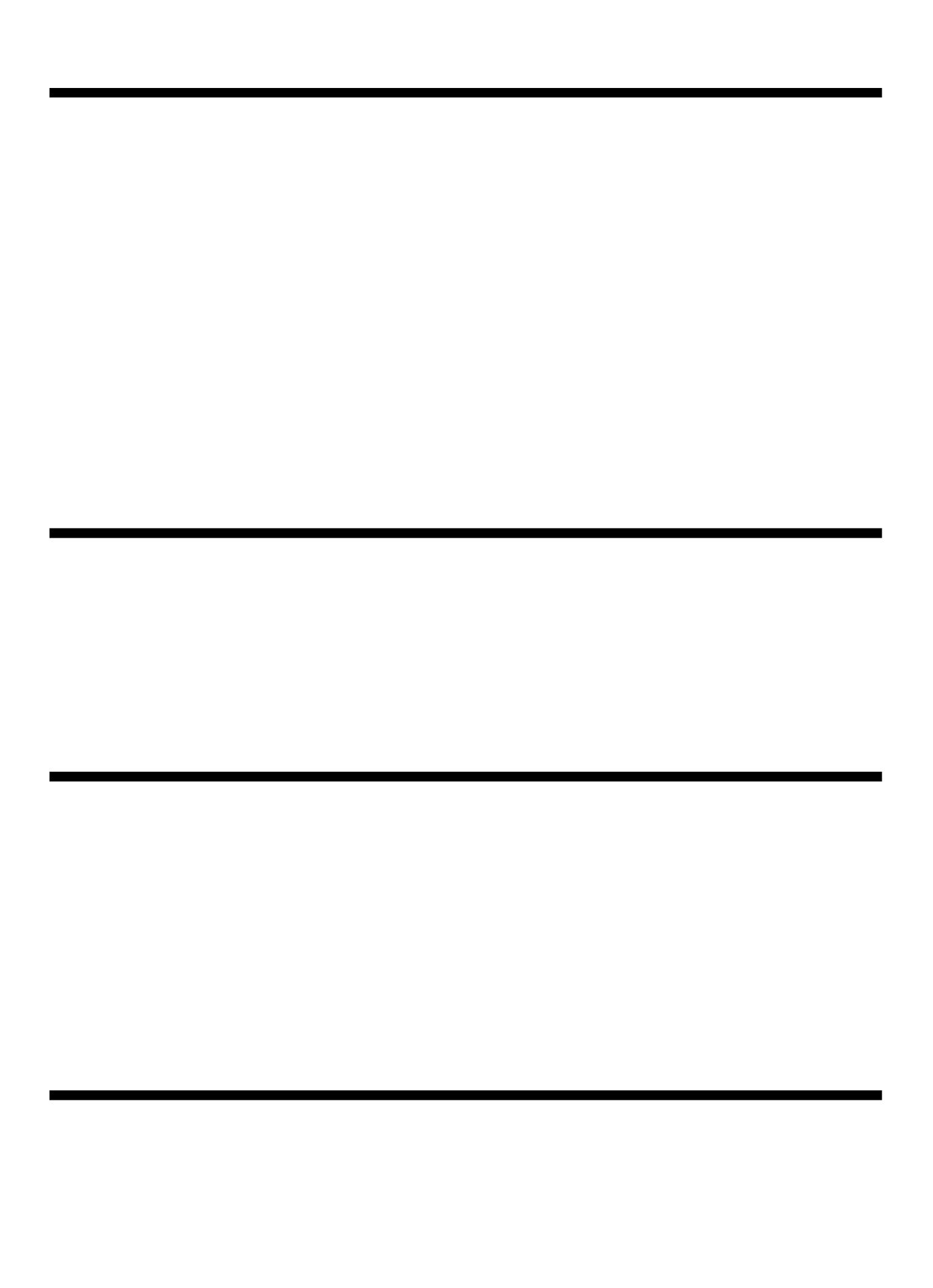
	FUNCTION 11000 - Oper REVENUE		OBJECT DESCRIPTION venue	Implementation Year (YEAR 0)	PROJECTED AMT (YEAR 1)	PROJ. AMT (YEAR 2)	PROJ. AMT (YEAR 3)	PROJ. AMT (YEAR 4)	PROJ. AMT (YEAR 5)
	Function-00	000 - Reve			Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
	0000 0000	11111 11112	Unrestricted Cash Restricted Cash		\$ - \$ -	\$ -	\$ -	\$ -	\$ -
11000	0000	41310	From Local Sources Tuition from Foreign Nationals		Operational Year 1 \$	Operational Year 2 \$	Operational Year 3 \$	Operational Year 4 \$ -	Operational Year 5 \$
11000	0000	41331	Tuition From School Districts outside the State Fees Activities		\$ - \$	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
11000 11000 11000	0000 0000 0000	41702 41705 41706	Fees Educational Fees Users Fees Summer School		\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ -
11000	0000	41920	Contributions and Donations From Private Sources		\$ -	\$ -	\$ -	\$ -	\$ -
	0000	43101	From State Sources State Equalization Guarantee		<b>Operational Year 1</b> \$ 724,753.04	<b>Operational Year 2</b> \$ 1,548,918.38	<b>Operational Year 3</b> \$ 1,852,034.31	<b>Operational Year 4</b> \$ 1,802,009.37	<b>Operational Year 5</b> \$ 2,002,672.84
11000 11000	0000	43202 43212	State Flow-through Grants Indirect Costs (State Flow-through Grants)		\$ - •	\$ - \$ -	\$ - \$	\$ - \$ -	\$ -
11000 11000	0000	43213 43215	Indirect Costs (State Direct Grants) Inter-Governmental Contract Revenue		\$ - \$ -	\$ -	\$ -	\$ - \$ -	\$ -
11000	0000	44103	From Federal Sources Impact Aid, Public Law 103-382		Operational Year 1	Operational Year 2  \$ -	Operational Year 3	Operational Year 4	Operational Year 5 \$ -
	0000	Other Iter 46100	Access Board (e-Rate)		Operational Year 1 \$ -	Operational Year 2 \$ -	Operational Year 3 \$	Operational Year 4 \$ -	Operational Year 5 \$ -
11000 FUND 1	3000-Trans		EVENUES: OPERATIONAL FUND		\$ 724,753.04	\$ 1,548,918.38	\$ 1,852,034.31	\$ 1,802,009.37	\$ 1,812,635.37
13000 I	REVENUE Function-00	000 - Reve	nue						
13000	0000	Cash Asso				Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
	0000		From State Sources Transportation Distribution			Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
13000		TOTAL RE	EVENUES: TRANSPORTATION FUND			\$ -	\$ -	\$ -	\$ -
	4000-Instru								
	Function-00	Cash Asso			Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
14000	0000	11112	Restricted Cash From State Sources		\$ -	\$ - Operational Year 2	\$ -	\$ - Operational Year 4	\$ - Operational Year 5
14000	0000	43211	Instructional Materials - 50% Supplementary Allocation		\$ 2,475.00				
14000			EVENUES: INSTRUCTIONAL MATERIALS FUND		\$ 2,475.00	\$ 4,125.00	\$ 5,775.00		\$ 7,425.00
10000			ENERAL FUND REVENUES	<b>\$</b> -	\$ 727,228.04	\$ 1,553,043.38	\$ 1,857,809.31	\$ 1,808,609.37	\$ 1,820,060.37
	21000-Food S								
	Function-00	Cash Asso			Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
21000	0000	11112 Revenue I	Restricted Cash From Local Sources		\$ - Operational Year 1	\$ - Operational Year 2	\$ - Operational Year 3	\$ - Operational Year 4	\$ - Operational Year 5
	0000 0000	41603 41604	Fees Adults/Food Services Fees Students/Food Services		\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ -
	0000	Revenue I	From Federal Sources Restricted Grants Federal Flow-through		Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
21000		TOTAL RE	EVENUES: FOOD SERVICES -THROUGH GRANTS - TITLE 1 ESEA		\$ -	\$ -	\$ -	\$ -	\$ -
24101 I	REVENUE		-THROUGH GRANTS - THEE TESTA						
24101	on 0000 - Rev 0000	44500	Retricted Grants - Federal Flowthrough		\$ 1,002.67		\$ 2,339.56	<b>Operational Year 4</b> \$ 2,673.78	\$ 3,008.01
24101 FUND 2	4106 - FEDE		EVENUES: FEDERAL FLOW-THROUGH GRANTS /-THROUGH GRANTS - ENTITLEMENT IDEA-B	- TITLE 1 ESEA	\$ 1,002.67	\$ 1,671.11	\$ 2,339.56	\$ 2,673.78	\$ 3,008.01
	REVENUE on 0000 - Rev	venue			Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
24106 <b>24106</b>	0000		Retricted Grants - Federal Flowthrough EVENUES: FEDERAL FLOW-THROUGH GRANTS	- ENTITLEMENT IDEA-B	\$ 15,633.64 <b>\$ 15,633.64</b>	_		_	_
FUND 2	24109 - FEDE REVENUE		-THROUGH GRANTS - PRESCHOOL IDEA-B				50,20		V Signature
Functio	on 0000 - Rev				Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
24109 24109		TOTAL RE	Retricted Grants - Federal Flowthrough EVENUES: FEDERAL FLOW-THROUGH GRANTS		\$ - -	\$ - -	\$ - -	\$ - -	\$ -
	24146 - FEDE REVENUE	RAL FLOW	-THROUGH GRANTS - CHARTER SCHOOL PRO	GRAM					
Function 24146	on 0000 - Rev 0000		Retricted Grants - Federal Flowthrough	<b>Implementation Year 0</b> \$ 220,691.84	<b>Operational Year 1</b> \$ 87,572.53	_	_	Operational Year 4	Operational Year 5
24146		TOTAL RE	EVENUES: FEDERAL FLOW-THROUGH GRANTS -THROUGH GRANTS - ENGLISH LANGUAGE AG	\$ 220,691.84				<b>\$</b>	-
24153 I	REVENUE				Operational V	Operational V	Operational V	One realized V	Onerational V
24153		44500	Retricted Grants - Federal Flowthrough		Operational Year 1 \$ -	\$ -	Operational Year 3  \$ -	\$ -	\$ -
24153 FUND 2		TOTAL RE	EVENUES: /-THROUGH GRANTS - TEACHER/PRINCIPAL TI	RAINING AND RECRUITING	•	<b>5</b> -	-	-	-
	REVENUE on 0000 - Rev	venue			Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
24154 <b>24154</b>	0000		Retricted Grants - Federal Flowthrough EVENUES: FEDERAL FLOW-THROUGH GRANTS		\$ 719.23	_			_
FUND 2	24174 - FEDE REVENUE		/-THROUGH GRANTS - CARL D PERKINS SECO						
Functio	n 0000 - Re		Datricted County 5 to 151 to 1		Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
24174 24174		TOTAL RE	Retricted Grants - Federal Flowthrough EVENUES: FEDERAL FLOW-THROUGH GRANTS	- CARL D PERKINS SECO	\$ - -	\$ -	\$ - -	\$ - -	\$ -
	26XXX* - LO REVENUE	OCAL GRAN	NTS						
Function 26xxx*	on 0000 - Rev 0000		Restricted Cash	Implementation Year 0 \$	Operational Year 1 \$	Operational Year 2	Operational Year 3 \$	Operational Year 4 \$	Operational Year 5
26xxx* 26xxx*	0000	41921 41922	Instruction - Categorical Instructional Support - Categorical	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -
26xxx*	0000	41923	Administration - Categorical EVENUES: LOCAL GRANTS	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
	26XXX* - LO								
Functio	on 0000 - Rev		Restricted Cash	Implementation Year 0	·	·			
26xxx* 26xxx* 26xxx*	0000 0000 0000	41921	Restricted Cash Instruction - Categorical Instructional Support - Categorical	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ -
26xxx* 26xxx*	0000	41923	Administration - Categorical  EVENUES: LOCAL GRANTS	\$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -
	27114 - STA		THROUGH GRANTS - READS TO LEAD						

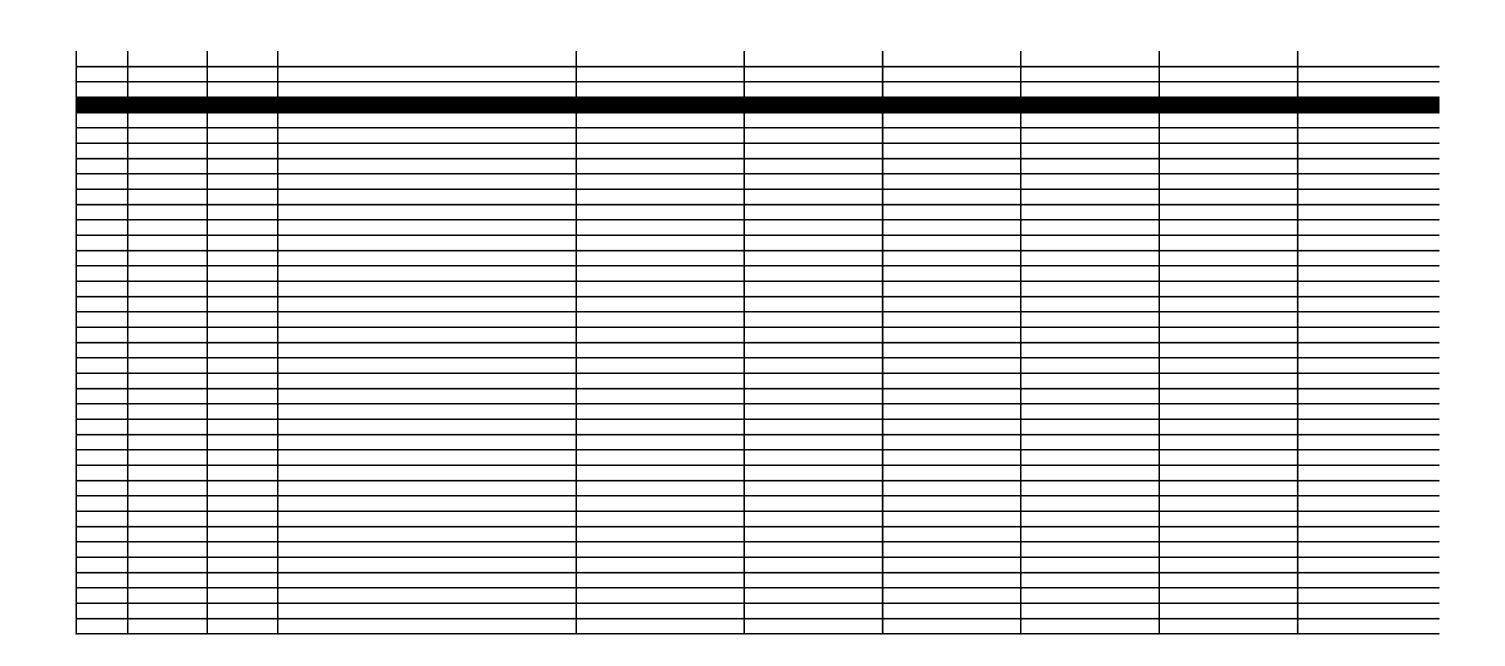
27114 REV	ENUE								
Function 00	000 - Rev	enue			Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
27114	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -
27114	0000	43202	State Flow-Through Grants		\$ -	\$ -	\$ -	\$ -	\$ -
27114		TOTAL RE	VENUES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS 271	141 - STA	TE FLOW-1	THROUGH GRANTS - TRUANCY/DROPOUT PR	EVENTION					
27141 REVE	ENUE								
Function 00		ANUA			Operational Year 1	Operational Year 2	Operational Vear 3	Operational Year 4	Operational Year 5
27141	0000		Restricted Cash		c	\$ -	c	e	¢
27141	0000		State Flow-Through Grants		\$ -	\$ -	\$ -	\$ -	ф <u>-</u>
27141			VENUES: STATE FLOW-THROUGH GRANTS -	PEADS TO LEAD	φ <u>-</u>	<b>-</b>	φ - • _	- -	ф - _
				READS TO LEAD	•	•	· •	· -	-
		IE FLOW-	THROUGH GRANTS - PREK						
27149 REV									
Function 00					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
27149	0000		Restricted Cash		-	\$	-	-	\$
27149	0000		State Flow-Through Grants		\$ -	\$ -	\$ -	\$ -	\$ -
27149		TOTAL RE	EVENUES: STATE FLOW-THROUGH GRANTS -	PREK	\$ -	<b>\$</b>	<b>\$</b>	\$ -	<b>\$</b>
FUNDS 271	166 - STA	TE FLOW-	THROUGH GRANTS - K-3+						
27166 REVE	ENUE								
Function 00		enue			Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
27166	0000		Restricted Cash		¢	\$ -	¢	¢	¢
27166	0000		State Flow-Through Grants		\$ -	\$ -	\$ -	\$ -	\$ -
27166			VENUES: STATE FLOW-THROUGH GRANTS -	K-3+	•	\$	\$	\$	•
			THROUGH GRANTS - 4RFUTURE	IK O.					
		TE FLOW-	HROUGH GRANTS - 4RPUTURE						
27188 REV									
Function 00					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
27188	0000		Restricted Cash		-	\$ -	\$ -	\$ -	\$
27188	0000		State Flow-Through Grants		\$ -	\$ -	\$ -	\$ -	\$ -
27 100			VENUES: STATE FLOW-THROUGH GRANTS -	4RFUTURE	<u>.</u>	<b>-</b>	\$ -	\$ -	<b>\$</b> -
27188 20000 FUND 3120	00-Public	TOTAL RE	EVENUES: SPECIAL REVENUE FUNDS pital Outlay	\$ 220,691.84	\$ 104,928.07	\$ 175,885.24	\$ 43,101.86	\$ 51,492.65	\$ 59,883.43
27188 20000 FUND 31200 31200 REVE	00-Public ZENUE 000 - Rev	TOTAL RE School Ca /enue	EVENUES: SPECIAL REVENUE FUNDS pital Outlay						
27188  20000  FUND 31200 31200 REVE	00-Public /ENUE 000 - Rev	TOTAL RE School Ca /enue Revenue I	Pital Outlay  From State Sources		Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
27188  20000  FUND 31200 31200 REVE  Function-00  31200 0000	DO-Public VENUE 000 - Rev	TOTAL RESchool Career Revenue LE 43209	pital Outlay  From State Sources  PSCOC Awards		Operational Year 1 \$ 54,975.00	Operational Year 2 \$ 54,975.00	Operational Year 3 \$ 91,625.00	<b>Operational Year 4</b> \$ 128,275.00	Operational Year 5 \$ 146,600.00
27188  20000  FUND 31200 31200 REVE  Function-00 31200 0000 31200	00-Public ZENUE 000 - Rev	TOTAL RESchool Career C	From State Sources PSCOC Awards EVENUES: Public School Capital Outlay		Operational Year 1	Operational Year 2 \$ 54,975.00	Operational Year 3 \$ 91,625.00	<b>Operational Year 4</b> \$ 128,275.00	Operational Year 5 \$ 146,600.00
27188  20000  FUND 31200 31200 REVE  Function-00 31200 0000 31200  FUND 31600	00-Public /ENUE 000 - Rev 00	TOTAL RESchool Career C	From State Sources PSCOC Awards EVENUES: Public School Capital Outlay		Operational Year 1 \$ 54,975.00	Operational Year 2 \$ 54,975.00	Operational Year 3 \$ 91,625.00	<b>Operational Year 4</b> \$ 128,275.00	Operational Year 5 \$ 146,600.00
27188  20000  FUND 31200 31200 REVE  Function-00 31200 0000 31200  FUND 31600 31600 REVE	00-Public ZENUE 000 - Rev 00	TOTAL RESCHOOL Carenue Revenue I 43209 TOTAL REI Improven	From State Sources PSCOC Awards EVENUES: Public School Capital Outlay  mets HB-33		Operational Year 1 \$ 54,975.00	Operational Year 2 \$ 54,975.00	Operational Year 3 \$ 91,625.00	<b>Operational Year 4</b> \$ 128,275.00	Operational Year 5 \$ 146,600.00
27188  20000  FUND 31200 31200 REVE  Function-00 31200 0000 31200  FUND 31600 31600 REVE	00-Public ZENUE 000 - Rev 00	TOTAL RESchool Career C	From State Sources PSCOC Awards EVENUES: Public School Capital Outlay  mets HB-33		Operational Year 1 \$ 54,975.00	Operational Year 2 \$ 54,975.00	Operational Year 3 \$ 91,625.00	<b>Operational Year 4</b> \$ 128,275.00	Operational Year 5 \$ 146,600.00
27188  20000  FUND 31200 31200 REVE  Function-00 31200 0000 31200  FUND 31600 31600 REVE	00-Public ZENUE 000 - Rev 00 00-Capital ZENUE	TOTAL RESCHOOL Carenue Revenue I 43209 TOTAL REI Improven	From State Sources PSCOC Awards EVENUES: Public School Capital Outlay  mets HB-33		Operational Year 1 \$ 54,975.00	Operational Year 2 \$ 54,975.00	Operational Year 3 \$ 91,625.00 \$ 91,625.00	<b>Operational Year 4</b> \$ 128,275.00	Operational Year 5 \$ 146,600.00 \$ 146,600.00
27188  20000  FUND 31200  31200 REVE  Function-00  31200 0000  31200  FUND 31600  31600 REVE	00-Public VENUE 000 - Rev 00 00-Capital VENUE nction-00	TOTAL RESCHOOL CA	From State Sources PSCOC Awards EVENUES: Public School Capital Outlay  mets HB-33		Operational Year 1 \$ 54,975.00 \$ 54,975.00	Operational Year 2 \$ 54,975.00 \$ 54,975.00	Operational Year 3 \$ 91,625.00 \$ 91,625.00	Operational Year 4 \$ 128,275.00 \$ 128,275.00	Operational Year 5 \$ 146,600.00 \$ 146,600.00
27188  20000  FUND 31200 31200 0000 31200 FUND 31600 FUND 31600 Fund	00-Public ZENUE 000 - Rev 00 00-Capital ZENUE nction-00	TOTAL RESCRIPTION OF REVENUE TOTAL RESCRIPTION OF RESCRIPTIO	From State Sources PSCOC Awards EVENUES: Public School Capital Outlay nets HB-33		Operational Year 1 \$ 54,975.00 \$ 54,975.00	Operational Year 2 \$ 54,975.00 \$ 54,975.00  Operational Year 2 \$	Operational Year 3 \$ 91,625.00 \$ 91,625.00 Operational Year 3 \$	Operational Year 4 \$ 128,275.00 \$ 128,275.00	Operational Year 5 \$ 146,600.00 \$ 146,600.00  Operational Year 5 \$
27188  20000  FUND 31200 31200 REVE  FUND 31600  FUND 31600  FUND 31600  FUND 31600  FUND 31600	00-Public VENUE 000 - Rev 00 00-Capital VENUE nction-00	TOTAL RESCRIPTION OF REVENUE TOTAL RESCRIPTION OF RESCRIPTIO	From State Sources PSCOC Awards EVENUES: Public School Capital Outlay nets HB-33 nue ets Restricted Cash		Operational Year 1 \$ 54,975.00 \$ 54,975.00  Operational Year 1 \$	Operational Year 2 \$ 54,975.00 \$ 54,975.00  Operational Year 2 \$	Operational Year 3 \$ 91,625.00 \$ 91,625.00 Operational Year 3 \$	Operational Year 4 \$ 128,275.00 \$ 128,275.00  Operational Year 4 \$	Operational Year 5 \$ 146,600.00 \$ 146,600.00  Operational Year 5 \$
27188  20000  FUND 31200  31200 REVE  FUND 31600  FUND 31600  FUND 31600  FUND 31600  FUND 31600	00-Public ZENUE 000 - Rev 00 00-Capital ZENUE nction-00	TOTAL RESCHOOL CA	From State Sources PSCOC Awards EVENUES: Public School Capital Outlay nets HB-33 Nue Ets Restricted Cash From Local Sources		Operational Year 1 \$ 54,975.00 \$ 54,975.00  Operational Year 1 \$	Operational Year 2 \$ 54,975.00 \$ 54,975.00  Operational Year 2 \$ - Operational Year 2	Operational Year 3 \$ 91,625.00 \$ 91,625.00 Operational Year 3 \$	Operational Year 4 \$ 128,275.00 \$ 128,275.00  Operational Year 4 \$	Operational Year 5 \$ 146,600.00 \$ 146,600.00  Operational Year 5 \$
27188  20000  FUND 31200 31200 0000 31200  FUND 31600  FUND 31600  31600 0000 31600 0000 31600	00-Public VENUE 000 - Rev 00 00-Capital VENUE nction-00	TOTAL RESCHOOL CA	From State Sources PSCOC Awards EVENUES: Public School Capital Outlay The state Sources PSCOC Awards EVENUES: Public School Capital Outlay The state Sources Restricted Cash From Local Sources Ad Valorem Taxes School District		Operational Year 1 \$ 54,975.00 \$ 54,975.00  Operational Year 1 \$	Operational Year 2 \$ 54,975.00 \$ 54,975.00  Operational Year 2 \$ - Operational Year 2	Operational Year 3 \$ 91,625.00 \$ 91,625.00 Operational Year 3 \$	Operational Year 4 \$ 128,275.00 \$ 128,275.00  Operational Year 4 \$	Operational Year 5 \$ 146,600.00 \$ 146,600.00  Operational Year 5
27188  20000  FUND 31200  31200 REVE  Function-00  31200  FUND 31600  31600 0000  31600  FUND 31700  FUND 31700	00-Public ZENUE 000 - Rev 00 00-Capital ZENUE nction-00 00	TOTAL RESCHOOL CA	From State Sources PSCOC Awards EVENUES: Public School Capital Outlay Inets HB-33 Inue Extracted Cash From Local Sources Ad Valorem Taxes School District EVENUES: Capital Improvemets HB-33		Operational Year 1 \$ 54,975.00 \$ 54,975.00  Operational Year 1 \$	Operational Year 2 \$ 54,975.00 \$ 54,975.00  Operational Year 2 \$ - Operational Year 2	Operational Year 3 \$ 91,625.00 \$ 91,625.00 Operational Year 3 \$	Operational Year 4 \$ 128,275.00 \$ 128,275.00  Operational Year 4 \$	Operational Year 5 \$ 146,600.00 \$ 146,600.00  Operational Year 5 \$
27188  20000  FUND 31200  31200 REVE  Function-00  31200  FUND 31600  31600 0000  31600  FUND 31700  FUND 31700  31700 REVE	00-Public /ENUE 000 - Rev 00 00-Capital /ENUE 00 00 00-Capital /ENUE	TOTAL RESCHOOL GAVENUE Revenue II 43209 TOTAL REII Improven 00 - Revenue II 1112 Revenue II 41110 TOTAL REII Improven	From State Sources  PSCOC Awards EVENUES: Public School Capital Outlay  nets HB-33  Restricted Cash From Local Sources  Ad Valorem Taxes School District EVENUES: Capital Improvemets HB-33  nents SB-9 (State Match)		Operational Year 1 \$ 54,975.00 \$ 54,975.00  Operational Year 1 \$	Operational Year 2 \$ 54,975.00 \$ 54,975.00  Operational Year 2 \$ - Operational Year 2	Operational Year 3 \$ 91,625.00 \$ 91,625.00 Operational Year 3 \$	Operational Year 4 \$ 128,275.00 \$ 128,275.00  Operational Year 4 \$	Operational Year 5 \$ 146,600.00 \$ 146,600.00  Operational Year 5
27188  20000  FUND 31200  31200 REVE  Function-00  31200  FUND 31600  31600 0000  31600  FUND 31700  31700 REVE	00-Public VENUE 000 - Rev 00 00-Capital VENUE 00 00 00 00-Capital VENUE 00 00 00-Capital VENUE	TOTAL RESchool Career Cash Assemble 11112 Revenue I 41110 TOTAL REI Improvention I 1110 TOTAL REI I 1110 T	From State Sources  PSCOC Awards EVENUES: Public School Capital Outlay  Interest HB-33  Interest HB-34  Interest HB-35  Restricted Cash From Local Sources  Ad Valorem Taxes School District  EVENUES: Capital Improvemets HB-33  Interest HB-33		Operational Year 1 \$ 54,975.00 \$ 54,975.00  Operational Year 1 \$ - Operational Year 1 \$ -	Operational Year 2 \$ 54,975.00 \$ 54,975.00  Operational Year 2 \$ - Operational Year 2 \$ -	Operational Year 3 \$ 91,625.00 \$ 91,625.00  Operational Year 3 \$ - Operational Year 3 \$ -	Operational Year 4 \$ 128,275.00 \$ 128,275.00  Operational Year 4 \$ - Operational Year 4 \$ -	Operational Year 5 \$ 146,600.00 \$ 146,600.00  Operational Year 5 \$ - Operational Year 5 \$ - \$ -
27188  20000  FUND 31200  31200 REVE  Function-00  31200  FUND 31600  31600 0000  31600  FUND 31700  FUND 31700  31700 REVE  Fun	00-Public VENUE 000 - Rev 00 00-Capital VENUE 00 00 00 00 00 Capital VENUE 00 00 00 00 00 00 00 00 00 00 00 00 00	TOTAL RESchool Carvenue Revenue I 43209 TOTAL REI Improven 00 - Revenue I 41110 TOTAL REI Improvenue I 41110 TOTAL REI Improvenue I 00 - Revenue I Revenue I	From State Sources PSCOC Awards EVENUES: Public School Capital Outlay nets HB-33 nue ets Restricted Cash From Local Sources Ad Valorem Taxes School District EVENUES: Capital Improvemets HB-33 nents SB-9 (State Match)		Operational Year 1 \$ 54,975.00 \$ 54,975.00  Operational Year 1 \$ - Operational Year 1 \$ - Operational Year 1	Operational Year 2 \$ 54,975.00 \$ 54,975.00  Operational Year 2 \$ - Operational Year 2 \$ - Operational Year 2	Operational Year 3 \$ 91,625.00 \$ 91,625.00  Operational Year 3 \$ - Operational Year 3 \$ - Operational Year 3	Operational Year 4 \$ 128,275.00 \$ 128,275.00  Operational Year 4 \$ - Operational Year 4 \$ - Operational Year 4	Operational Year 5 \$ 146,600.00 \$ 146,600.00  Operational Year 5 \$ - Operational Year 5 \$ - \$ -
27188  20000  FUND 31200  31200 REVE  Function-00  31200  FUND 31600  FUND 31600  31600  31600  FUND 31700  FUND 31700  FUND 31700  FUND 31700  FUND 31700  FUND 31700	00-Public VENUE 000 - Rev 00 00-Capital VENUE 00 00 00 00-Capital VENUE 00 00 00 00 00 00 00 00 00 00 00 00 00	TOTAL RESchool Carles Revenue I 43209 TOTAL REI Improven Cash Association Total REI Improven I 11112 Revenue I 41110 TOTAL REI Improven I I Improven I Improven I I Improven I I I I I I I I I I I I I I I I I I I	From State Sources PSCOC Awards EVENUES: Public School Capital Outlay nets HB-33 nue ets Restricted Cash From Local Sources Ad Valorem Taxes School District EVENUES: Capital Improvemets HB-33 nents SB-9 (State Match) nue From State Sources State Flow-through Grants		Operational Year 1 \$ 54,975.00 \$ 54,975.00  Operational Year 1 \$ - Operational Year 1 \$ - Operational Year 1 \$ -	Operational Year 2 \$ 54,975.00 \$ 54,975.00  Operational Year 2 \$ - Operational Year 2 \$ -  Operational Year 2 \$ -	Operational Year 3 \$ 91,625.00 \$ 91,625.00  Operational Year 3 \$ - Operational Year 3 \$ - \$ -	Operational Year 4 \$ 128,275.00 \$ 128,275.00  Operational Year 4 \$ - Operational Year 4 \$ - Operational Year 4 \$ -	Operational Year 5 \$ 146,600.00 \$ 146,600.00  Operational Year 5 \$
27188  20000  FUND 31200  31200 REVE  Function-00  31200  FUND 31600  FUND 31600  31600 0000  31600  FUND 31700  31700 REVE  Fun  31700 0000  31700 0000  31700 0000	00-Public VENUE 000 - Rev	TOTAL RESchool Carvenue Revenue II 43209 TOTAL REII Improven 00 - Revenue II 41112 Revenue II 41110 TOTAL REII Improven 00 - Revenue II 43202 43204	From State Sources  PSCOC Awards EVENUES: Public School Capital Outlay  Interest HB-33  Interest HB-33  Restricted Cash From Local Sources  Ad Valorem Taxes School District  EVENUES: Capital Improvemets HB-33  Interest HB-	\$ 220,691.84	Operational Year 1 \$ 54,975.00 \$ 54,975.00  Operational Year 1 \$ - Operational Year 1 \$ - Operational Year 1	Operational Year 2 \$ 54,975.00 \$ 54,975.00  Operational Year 2 \$ - Operational Year 2 \$ - Operational Year 2	Operational Year 3 \$ 91,625.00 \$ 91,625.00  Operational Year 3 \$ - Operational Year 3 \$ - Operational Year 3	Operational Year 4 \$ 128,275.00 \$ 128,275.00  Operational Year 4 \$ - Operational Year 4 \$ - Operational Year 4	Operational Year 5 \$ 146,600.00 \$ 146,600.00  Operational Year 5 \$ - Operational Year 5 \$ - \$ -
27188  20000  FUND 31200  31200 REVE  Function-00  31200  FUND 31600  31600 REVE  Fun  31600 0000  31600  FUND 31700  31700 0000  31700 0000  31700 0000  31700 0000  31700 0000  31700 0000  31700 0000  31700 0000  31700	00-Public VENUE 000 - Rev 00 00-Capital VENUE 00 00 00-Capital VENUE 00 00 00 00 00 00 00 00 00 00 00 00	TOTAL RESchool Garage Revenue I 43209 TOTAL RESCHOOL I Improven I 11112 Revenue I 41110 TOTAL RESIDENT I Improven I 1112 I 1110 TOTAL RESIDENT I Improven I 1112 Revenue I	From State Sources  PSCOC Awards EVENUES: Public School Capital Outlay  Pets HB-33  Prom Local Sources  Ad Valorem Taxes School District EVENUES: Capital Improvements HB-33  Penue  From State Sources  State Flow-through Grants Prior Year Balances  EVENUES: Capital Improvements SB-9 (State Improv	\$ 220,691.84	Operational Year 1 \$ 54,975.00 \$ 54,975.00  Operational Year 1 \$ - Operational Year 1 \$ - Operational Year 1 \$ -	Operational Year 2 \$ 54,975.00 \$ 54,975.00  Operational Year 2 \$ - Operational Year 2 \$ -  Operational Year 2 \$ -	Operational Year 3 \$ 91,625.00 \$ 91,625.00  Operational Year 3 \$ - Operational Year 3 \$ - \$ -	Operational Year 4 \$ 128,275.00 \$ 128,275.00  Operational Year 4 \$ - Operational Year 4 \$ - Operational Year 4 \$ -	Operational Year 5 \$ 146,600.00 \$ 146,600.00  Operational Year 5 \$ Operational Year 5 \$ Operational Year 5 \$
27188  20000  FUND 31200 31200 REVE  Function-00 31200  FUND 31600  FUND 31600  31600 0000 31600  FUND 31700  FUND 31700  31700 0000 31700 0000 31700 FUND 31700  FUND 31700	00-Public VENUE 000 - Rev 00 00-Capital VENUE 00 00 00 00 00 00 00 00 00 00 00 00 00	TOTAL RESchool Garage Revenue I 43209 TOTAL RESCHOOL I Improven I 11112 Revenue I 41110 TOTAL RESIDENT I Improven I 1112 I 1110 TOTAL RESIDENT I Improven I 1112 Revenue I	From State Sources  PSCOC Awards EVENUES: Public School Capital Outlay  Interest HB-33  Interest HB-33  Restricted Cash From Local Sources  Ad Valorem Taxes School District  EVENUES: Capital Improvemets HB-33  Interest HB-	\$ 220,691.84	Operational Year 1 \$ 54,975.00 \$ 54,975.00  Operational Year 1 \$ - Operational Year 1 \$ - Operational Year 1 \$ -	Operational Year 2 \$ 54,975.00 \$ 54,975.00  Operational Year 2 \$ - Operational Year 2 \$ -  Operational Year 2 \$ -	Operational Year 3 \$ 91,625.00 \$ 91,625.00  Operational Year 3 \$ - Operational Year 3 \$ - \$ -	Operational Year 4 \$ 128,275.00 \$ 128,275.00  Operational Year 4 \$ - Operational Year 4 \$ - Operational Year 4 \$ -	Operational Year 5 \$ 146,600.00 \$ 146,600.00  Operational Year 5 \$ Operational Year 5 \$ Operational Year 5 \$
27188  20000 FUND 31200 31200 REVE Function-00 31200 FUND 31600 31600 REVE FUND 31700 31700 REVE Fun 31700 0000 31700 FUND 31700 51700 REVE	00-Public /ENUE 000 - Rev 00 00-Capital /ENUE 00 00 00-Capital /ENUE 00 00 00 01-Capital /ENUE	TOTAL RESchool Carvenue Revenue II 43209 TOTAL REII Improven 00 - Revel Cash Assolution 11112 Revenue II 41110 TOTAL REII Improven 00 - Revel Revenue II 43202 43204 TOTAL REII Improven	Prom State Sources PSCOC Awards EVENUES: Public School Capital Outlay nets HB-33  nue ets Restricted Cash From Local Sources Ad Valorem Taxes School District EVENUES: Capital Improvemets HB-33 nents SB-9 (State Match)  nue From State Sources State Flow-through Grants Prior Year Balances EVENUES: Capital Improvements SB-9 (State Improvements SB-9 (Local)	\$ 220,691.84	Operational Year 1 \$ 54,975.00 \$ 54,975.00  Operational Year 1 \$ - Operational Year 1 \$ - Operational Year 1 \$ -	Operational Year 2 \$ 54,975.00 \$ 54,975.00  Operational Year 2 \$ - Operational Year 2 \$ -  Operational Year 2 \$ -	Operational Year 3 \$ 91,625.00 \$ 91,625.00  Operational Year 3 \$ - Operational Year 3 \$ - \$ -	Operational Year 4 \$ 128,275.00 \$ 128,275.00  Operational Year 4 \$ - Operational Year 4 \$ - Operational Year 4 \$ -	Operational Year 5 \$ 146,600.00 \$ 146,600.00  Operational Year 5 \$ Operational Year 5 \$ Operational Year 5 \$
27188  20000 FUND 31200 31200 REVE Function-00 31200 FUND 31600 31600 REVE FUND 31700 31700 REVE Fun 31700 0000 31700 FUND 31700 51700 REVE	00-Public /ENUE 000 - Rev 00 00-Capital /ENUE 00 00 00-Capital /ENUE 00 00 00 01-Capital /ENUE	TOTAL RESchool Garage Revenue I 43209 TOTAL RESCHOOL I Improven I 11112 Revenue I 41110 TOTAL RESIDENT I Improven I 1112 I 1110 TOTAL RESIDENT I Improven I 1112 Revenue I	Prom State Sources PSCOC Awards EVENUES: Public School Capital Outlay nets HB-33  nue ets Restricted Cash From Local Sources Ad Valorem Taxes School District EVENUES: Capital Improvemets HB-33 nents SB-9 (State Match)  nue From State Sources State Flow-through Grants Prior Year Balances EVENUES: Capital Improvements SB-9 (State Improvements SB-9 (Local)	\$ 220,691.84	Operational Year 1 \$ 54,975.00 \$ 54,975.00  Operational Year 1 \$ - Operational Year 1 \$ - Operational Year 1 \$ -	Operational Year 2 \$ 54,975.00 \$ 54,975.00  Operational Year 2 \$ - Operational Year 2 \$ -  Operational Year 2 \$ -	Operational Year 3 \$ 91,625.00 \$ 91,625.00  Operational Year 3 \$ - Operational Year 3 \$ - \$ -	Operational Year 4 \$ 128,275.00 \$ 128,275.00  Operational Year 4 \$ - Operational Year 4 \$ - Operational Year 4 \$ -	Operational Year 5 \$ 146,600.00 \$ 146,600.00  Operational Year 5 \$ Operational Year 5 \$ Operational Year 5 \$
27188  20000 FUND 31200 31200 REVE Function-00 31200 FUND 31600 31600 REVE FUND 31700 31700 REVE Fun 31700 0000 31700 FUND 31700 51700 REVE	00-Public VENUE 000 - Rev 00 00-Capital VENUE 00 00 00 00 00 00 00 01-Capital VENUE 00 00 01-Capital VENUE 00 00 01-Capital VENUE	TOTAL RESchool Carvenue Revenue II 43209 TOTAL REII Improven 00 - Revel Cash Assolution 11112 Revenue II 41110 TOTAL REII Improven 00 - Revel Revenue II 43202 43204 TOTAL REII Improven	From State Sources  PSCOC Awards EVENUES: Public School Capital Outlay nets HB-33  nue ets  Restricted Cash From Local Sources  Ad Valorem Taxes School District EVENUES: Capital Improvements HB-33 ments SB-9 (State Match)  nue From State Sources  State Flow-through Grants Prior Year Balances EVENUES: Capital Improvements SB-9 (State ments SB-9 (Local)	\$ 220,691.84	Operational Year 1 \$ 54,975.00 \$ 54,975.00  Operational Year 1 \$ - Operational Year 1 \$ - Operational Year 1 \$ -	Operational Year 2 \$ 54,975.00 \$ 54,975.00  Operational Year 2 \$ - Operational Year 2 \$ -  Operational Year 2 \$ -	Operational Year 3 \$ 91,625.00 \$ 91,625.00  Operational Year 3 \$ - Operational Year 3 \$ - \$ -	Operational Year 4 \$ 128,275.00 \$ 128,275.00  Operational Year 4 \$ - Operational Year 4 \$ - Operational Year 4 \$ -	Operational Year 5 \$ 146,600.00 \$ 146,600.00  Operational Year 5 \$
27188  20000 FUND 31200 31200 REVE Function-00 31200 FUND 31600 31600 REVE FUND 31700 31700 REVE Fun 31700 0000 31700 FUND 31700 51700 REVE	00-Public VENUE 000 - Rev 00 00-Capital VENUE 00 00 00 00-Capital VENUE 00 00 00 01-Capital VENUE 00 00 01-Capital VENUE	TOTAL RESchool Carles Revenue I Improven I I I Improven I I I I I I I I I I I I I I I I I I I	From State Sources  PSCOC Awards EVENUES: Public School Capital Outlay nets HB-33  nue ets  Restricted Cash From Local Sources  Ad Valorem Taxes School District EVENUES: Capital Improvements HB-33 ments SB-9 (State Match)  nue From State Sources  State Flow-through Grants Prior Year Balances EVENUES: Capital Improvements SB-9 (State ments SB-9 (Local)	\$ 220,691.84	Operational Year 1 \$ 54,975.00 \$ 54,975.00  Operational Year 1 \$ - Operational Year 1 \$ - Operational Year 1 \$ -	Operational Year 2 \$ 54,975.00 \$ 54,975.00  Operational Year 2 \$ - Operational Year 2 \$ - \$ - \$ -  Operational Year 2 \$ - \$ - \$ -	Operational Year 3 \$ 91,625.00 \$ 91,625.00  Operational Year 3 \$ - Operational Year 3 \$ - \$ - \$ -  Operational Year 3 \$ - \$ - \$ -	Operational Year 4 \$ 128,275.00 \$ 128,275.00  Operational Year 4 \$ - Operational Year 4 \$ - \$ - \$ -  Operational Year 4 \$ - \$ - \$ -	Operational Year 5 \$ 146,600.00 \$ 146,600.00  Operational Year 5 \$
27188  20000 FUND 31200 31200 REVE Function-00 31200 FUND 31600 31600 REVE Fun 31600 0000 31600 FUND 31700 31700 REVE Fun 31700 0000 31700 FUND 31700	00-Public VENUE 000 - Rev 00 00-Capital VENUE 00 00 00 00 00 00 01-Capital VENUE 00 00 01-Capital VENUE 00 00 00 01-Capital VENUE 00 00 00 00 00 00 00 00 00 00 00 00 00	TOTAL RESchool Carvenue Revenue I 43209 TOTAL REI Improven 00 - Revenue I 41110 TOTAL REI Improven 00 - Revenue I 43202 43204 TOTAL REI Improven 00 - Revenue I 43202 43204 TOTAL REI Improven 00 - Revenue I 43202 43204 TOTAL REI Improven 00 - Revenue I 43202 43204 TOTAL REI Improven	Prom State Sources PSCOC Awards EVENUES: Public School Capital Outlay The state Sources PSCOC Awards EVENUES: Public School Capital Outlay The state Sources Restricted Cash From Local Sources Ad Valorem Taxes School District EVENUES: Capital Improvements HB-33 The state Sources State Flow-through Grants Prior Year Balances EVENUES: Capital Improvements SB-9 (State Impents SB-9 (Local) The state SB-9 (Local) The state SB-9 (Local)	\$ 220,691.84	Operational Year 1 \$ 54,975.00 \$ 54,975.00  Operational Year 1 \$ - Operational Year 1 \$ - \$ - \$ -  Operational Year 1 \$ - \$ - \$ -	Operational Year 2 \$ 54,975.00 \$ 54,975.00  Operational Year 2 \$ - Operational Year 2 \$ - \$ - \$ -  Operational Year 2 \$ - \$ - \$ -	Operational Year 3 \$ 91,625.00 \$ 91,625.00  Operational Year 3 \$ - Operational Year 3 \$ - \$ -  Operational Year 3 \$ - \$ -	Operational Year 4 \$ 128,275.00 \$ 128,275.00  Operational Year 4 \$ - Operational Year 4 \$ - \$ -  Operational Year 4 \$ - \$ -  Operational Year 4 \$ - \$ -	Operational Year 5 \$ 146,600.00 \$ 146,600.00  Operational Year 5 \$ - Operational Year 5 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
27188  20000 FUND 31200 31200 REVE Function-00 31200 FUND 31600 31600 0000 31600 FUND 31700 FUND 31700 31700 REVE Fun 31700 REVE Fun 31700 REVE Fun 31700 REVE Fun 31700 REVE	00-Public VENUE 000 - Revolution-00 00 00 00 00 00 00 00 00 00 00 00 00	TOTAL RESchool Garage Revenue I A A S C A A A S C A A A S C A A A A A A	pital Outlay  From State Sources  PSCOC Awards EVENUES: Public School Capital Outlay  mets HB-33  mue  ets  Restricted Cash From Local Sources  Ad Valorem Taxes School District  EVENUES: Capital Improvemets HB-33  ments SB-9 (State Match)  mue  From State Sources  State Flow-through Grants  Prior Year Balances  EVENUES: Capital Improvements SB-9 (State Improvements SB-9 (Local)  mue  ets  Unrestricted Cash  From Local Sources	\$ 220,691.84	Operational Year 1 \$ 54,975.00 \$ 54,975.00  Operational Year 1 \$ - Operational Year 1 \$ - \$ - \$ - \$ -	Operational Year 2 \$ 54,975.00 \$ 54,975.00  Operational Year 2 \$ - Operational Year 2 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Operational Year 3 \$ 91,625.00 \$ 91,625.00  Operational Year 3 \$ - Operational Year 3 \$ - \$ -  Operational Year 3 \$ - \$ -	Operational Year 4 \$ 128,275.00 \$ 128,275.00  Operational Year 4 \$ - Operational Year 4 \$ - \$ - \$ -  Operational Year 4 \$ - \$ - \$ -	Operational Year 5 \$ 146,600.00 \$ 146,600.00  Operational Year 5 \$
27188  20000 FUND 31200 31200 REVE Function-00 31200 FUND 31600 31600 0000 31600 FUND 31700 FUND 31700 S1700 0000 31700 REVE Fun 31700 REVE Fun 31700 REVE Fun 31700 0000 31700 FUND 31700	00-Public VENUE 000 - Revolution-00 00 00 00 00 00 00 00 00 00 00 00 00	TOTAL RESchool Garage Revenue I A A Section I Improven I Improven I Improven I Improven I A A A Section I Improven I A A A A A A A A A A A A A A A A A A	Prom State Sources PSCOC Awards VENUES: Public School Capital Outlay  Interest HB-33  Inue Pets Restricted Cash From Local Sources Ad Valorem Taxes School District EVENUES: Capital Improvemets HB-33 Innue  From State Sources State Flow-through Grants Prior Year Balances EVENUES: Capital Improvements SB-9 (State Interest SB-9 (Local)  Inue Pets	\$ 220,691.84	Operational Year 1 \$ 54,975.00 \$ 54,975.00  Operational Year 1 \$ - Operational Year 1 \$ - \$ - \$ - \$ -	Operational Year 2 \$ 54,975.00 \$ 54,975.00  Operational Year 2 \$ - Operational Year 2 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Operational Year 3 \$ 91,625.00 \$ 91,625.00  Operational Year 3 \$ - Operational Year 3 \$ - \$ -  Operational Year 3 \$ - \$ -	Operational Year 4 \$ 128,275.00 \$ 128,275.00  Operational Year 4 \$ - Operational Year 4 \$ - \$ - \$ -  Operational Year 4 \$ - \$ - \$ -	Operational Year 5 \$ 146,600.00 \$ 146,600.00  Operational Year 5 \$ - Operational Year 5 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
27188  20000 FUND 31200 31200 REVE Function-00 31200 FUND 31600 31600 0000 31600 FUND 31700 31700 REVE Fun 31700 0000 31700 FUND 31700	00-Public VENUE 000 - Revolution-00 00 00 00 00 00 00 00 00 00 00 00 00	TOTAL RESchool Garage Revenue I A A Section I Improven I Improven I Improven I Improven I A A Section I Improven I I Improven I I Improven I I I I I I I I I I I I I I I I I I I	pital Outlay  From State Sources  PSCOC Awards EVENUES: Public School Capital Outlay  mets HB-33  mue  ets  Restricted Cash From Local Sources  Ad Valorem Taxes School District  EVENUES: Capital Improvemets HB-33  ments SB-9 (State Match)  mue  From State Sources  State Flow-through Grants  Prior Year Balances  EVENUES: Capital Improvements SB-9 (State Improvements SB-9 (Local)  mue  ets  Unrestricted Cash  From Local Sources	\$ 220,691.84	Operational Year 1 \$ 54,975.00 \$ 54,975.00  Operational Year 1 \$ - Operational Year 1 \$ - \$ - \$ - \$ -	Operational Year 2 \$ 54,975.00 \$ 54,975.00  Operational Year 2 \$ - Operational Year 2 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Operational Year 3 \$ 91,625.00 \$ 91,625.00  Operational Year 3 \$ - Operational Year 3 \$ - \$ -  Operational Year 3 \$ - \$ -	Operational Year 4 \$ 128,275.00 \$ 128,275.00  Operational Year 4 \$ - Operational Year 4 \$ - \$ - \$ -  Operational Year 4 \$ - \$ - \$ -	Operational Year 5 \$ 146,600.00 \$ 146,600.00  Operational Year 5 \$
27188  20000 FUND 31200 31200 REVE Function-00 31200 FUND 31600 31600 0000 31600 FUND 31700 31700 REVE Fun 31700 REVE 31700 REVE 31700 REVE 31700 REVE 31700 REVE 31700 REVE 31701 0000 31701 0000	00-Public VENUE 000 - Rev 00 00-Capital VENUE 00 00 00 00 00 00 00 01-Capital VENUE 00 00 01-Capital VENUE 00 00 00 01-Capital VENUE 00 00 00 00 00 00 00 00 00 00 00 00 00	TOTAL RESchool Carles Revenue I 43209 TOTAL RESCHOOL Cash Associated Associat	pital Outlay  From State Sources  PSCOC Awards EVENUES: Public School Capital Outlay Inets HB-33  Inue  Pts  Restricted Cash From Local Sources  Ad Valorem Taxes School District EVENUES: Capital Improvemets HB-33 Inents SB-9 (State Match)  Inue  From State Sources  State Flow-through Grants Prior Year Balances EVENUES: Capital Improvements SB-9 (State Inents SB-9 (Local)  Inue  Pts  Unrestricted Cash From Local Sources  Ad Valorem Taxes School District EVENUES: Capital Improvements SB-9 (Local)	\$ 220,691.84	Operational Year 1 \$ 54,975.00 \$ 54,975.00  Operational Year 1 \$ - Operational Year 1 \$ - \$ -  S -  S -  \$ -  \$ -  \$ -	Operational Year 2 \$ 54,975.00 \$ 54,975.00  Operational Year 2 \$ - Operational Year 2 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Operational Year 3 \$ 91,625.00 \$ 91,625.00  Operational Year 3 \$ - Operational Year 3 \$ - \$ -  S -  S -  S -  S -  S -  S -	Operational Year 4 \$ 128,275.00 \$ 128,275.00  Operational Year 4 \$ - Operational Year 4 \$ - \$ -  Operational Year 4 \$ - \$ -  S -	Operational Year 5 \$ 146,600.00 \$ 146,600.00  Operational Year 5 \$  Operational Year 5 \$  S
27188  20000 FUND 31200 31200 REVE Function-00 31200 FUND 31600 31600 0000 31600 FUND 31700 FUND 31700 S1700 0000 31700 REVE Fun 31700 REVE Fun 31700 REVE Fun 31700 0000 31700 FUND 31700	00-Public VENUE 000 - Revolution-00 00 00 00 00 00 00 00 00 00 00 00 00	TOTAL RESchool Carles Revenue I 43209 TOTAL RESCHOOL Cash Associated Associat	Prom State Sources PSCOC Awards VENUES: Public School Capital Outlay  Interest HB-33  Inue Pets Restricted Cash From Local Sources Ad Valorem Taxes School District EVENUES: Capital Improvemets HB-33 Innue  From State Sources State Flow-through Grants Prior Year Balances EVENUES: Capital Improvements SB-9 (State Interest SB-9 (Local)  Inue Pets	\$ 220,691.84	Operational Year 1 \$ 54,975.00 \$ 54,975.00  Operational Year 1 \$ - Operational Year 1 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Operational Year 2 \$ 54,975.00 \$ 54,975.00  Operational Year 2 \$ - Operational Year 2 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Operational Year 3 \$ 91,625.00 \$ 91,625.00  Operational Year 3 \$ -  Operational Year 3 \$ -  \$ -  \$ -  \$ -  \$ -  \$ -  \$ -  \$	Operational Year 4 \$ 128,275.00 \$ 128,275.00  Operational Year 4 \$ - Operational Year 4 \$ - \$ - \$ -  128,275.00	Operational Year 5 \$ 146,600.00 \$ 146,600.00  Operational Year 5 \$ -  Operational Year 5 \$ -  \$ -  \$ -  \$ 146,600.00











	<u> </u>	I			
-					
	<u>L</u>				
$\vdash$					_

1	1	I	<del></del>	Τ	T	Т		<del> </del>
			_					
			+					
						1		
			+					
			_					
			+					
			+			<del> </del>		
			<u>†                                     </u>			<u></u>	 	
<u> </u>			<del> </del>					
		<u> </u>	+					
		<u> </u>	+					
-		<u> </u>	+					
			<u> </u>				 	
		<u> </u>	<del> </del>					
		<u>L</u>	<u>†                                     </u>				 	
			<del> </del>					
			+					
			+					
			+					
		ı						
		<u> </u>	+					
			<del> </del>					
			<del> </del>					
		<u> </u>	+	1			1	<u>I</u>
			<u></u>				 	
I								

			<del> </del>			<del> </del>
			 <u></u>	<u> </u>	<u> </u>	
1 7						

				<del> </del>		
				 <u></u>	 	
	<b> </b>					
		 		 <u></u>	 	
						,

-					
-					
<u> </u>					

				<u></u>		 <u></u>
	-			<del> </del>		<del>                                     </del>
$\vdash$						
	1					
	<del>                                     </del>	+		i	1	<del> </del>
			 			<u></u>

	I			

	ERATION/	OBJECT	JOB CLASS	OBJECT DESCRIPTION	PROJ. AMT (YEAR 0)	FTE	PROJ. AMT (YEAR 1) FTE	PROJ. AMT (YEAR 2)	FTE	PROJ. AMT (YEAR 3)	FTE	PROJ. AMT (YEAR 4)	FTE	PROJ. AMT (YEAR 5)	FTE
11000 11000	Function-	AL FUND E	XPENDITURES truction			10000 - G	ENERAL FUND EXPEN	DITURES							
11000 11000		Personnel	Services - Compensa	ation s Expense: Teachers-Grades 1-12			\$184,000.00	4 \$281,520.00		\$420.70F.CO	0	\$400 AFF CO	40	\$547,710.67	44
	1000	51100	1412 Salaries	es Expense: Teachers- Special Education			\$46,920.00	1 \$47,858.40	1	\$430,725.60 \$97,631.14	2	\$488,155.68 \$99,583.76	10	\$101,575.43	11
	1000			es Expense: Instructional Assistants-Grades 1-12 enal Compensation: Summer School/After School			\$0.00 \$6,300.00	0 \$51,000.00 0 \$6,426.00	+ +	\$52,020.00 \$6,685.61	0	\$53,060.40 \$7,094.82	0	\$54,121.61 \$7,679.66	0
		Personnel	Total: Services - Employee	Personnel Services Compensation			\$237,220.00	5.00 \$386,804.40	9.00	\$587,062.35	13.00	\$647,894.66	14.00	\$711,087.38	15.00
		52111 52112	0000 Education	tional Retirement  Retiree Health			\$32,097.88	\$52,872.60		\$80,672.37		\$89,071.18		\$97,773.67	
11000 1	1000	52210	0000 FICA Pa	Payments			\$4,618.40 \$14,707.64	\$7,607.57 \$23,981.87		\$11,607.53 \$36,397.87		\$12,816.00 \$40,169.47		\$14,068.15 \$44,087.42	
$\vdash$	1000	52220 52311		are Payments and Medical Premiums			\$3,439.69 \$32,400.00	\$5,608.66 \$58,320.00		\$8,512.40 \$84,240.00		\$9,394.47 \$90,720.00		\$10,310.77 \$97,200.00	
$\vdash$	1000 1000	52312 52313	0000 Life 0000 Dental				\$155.00 \$3,175.00	\$279.00 \$5,715.00		\$403.00 \$8,255.00		\$434.00 \$8,890.00		\$465.00 \$9,525.00	
11000 1	1000	52314	0000 Vision				\$550.00	\$990.00	)	\$1,430.00		\$1,540.00		\$1,650.00	
	1000	52315 52500	<u> </u>	oloyment Compensation			\$300.00 \$7,389.44	\$540.00 \$12,172.11		\$780.00 \$18,572.06		\$840.00 \$20,505.59		\$900.00 \$22,509.05	
	1000 1000	52710 52720		rs Compensation Premium rs Compensation Employer's Fee			\$2,609.42 \$45.00	\$4,254.85 \$81.00		\$6,457.69 \$117.00		\$7,126.84 \$126.00		\$7,821.96 \$135.00	
		Purchase	Total:	Personnel Services Employee Benefits			\$101,487.47	\$172,422.66	5	\$257,444.91		\$281,633.55		\$306,446.02	
	1000	53330	0000 Professi	sional Development			\$0.00	\$0.00		\$4,141.23		\$4,477.05		\$4,823.37	
11000 1	1000	53414		Professional Services  Purchased Professional and Tech Services			\$1,000.00 <b>\$1,000.00</b>	\$1,000.00 <b>\$1,000.0</b> 0		\$1,000.00 <b>\$5,141.23</b>		\$1,000.00 <b>\$5,477.05</b>		\$1,000.00 <b>\$5,823.37</b>	
11000 1	1000	Other Pure 55817	chased Services 0000 Student	nt Travel			\$2,800.00	\$3,080.00		\$3,388.00		\$3,726.80		\$4,099.48	
11000			<del>                                     </del>	: Other Purchased Services			\$2,800.00	\$3,080.00		\$3,388.00		\$3,726.80		\$4,099.48	
11000 1		<b>Supplies</b> 56112	0000 Other To	Textbooks			\$1,000.00	\$1,000.00		\$11,647.20		\$5,925.51		\$6,029.21	
11000 1	1000	56118		al Supplies and Materials  : Supplies			\$5,000.00 <b>\$6,000.00</b>	\$12,718.75 <b>\$13,718.7</b> 5		\$18,117.86 <b>\$29,765.05</b>		\$21,068.48 <b>\$26,993.99</b>		\$24,116.83 <b>\$30,146.04</b>	
11000 1	1000	Property 57332		Assets (\$5,000 or less)			\$9,800.00	\$17,798.75	\$0.00	\$78,741.54	\$0.00	\$63,090.65	\$0.00	\$76,775.31	
11000	1000	J1 JJ∠	+	Property			\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0		\$40,447.26 <b>\$40,447.26</b>		\$26,892.80 <b>\$26,892.80</b>		\$36,706.43 <b>\$36,706.43</b>	
	1000		TOTAL: INSTRUCTIO				\$348,507.47	5.00 \$577,025.81	9.00	\$923,248.80	13.00	\$992,618.86	14.00	\$1,094,308.71	15.00
		Purchase	port Services - Stude d Professional and Tec	echnical Services											
		53211 53218		osticians - Contracted			\$3,000.00 \$17,000.00	\$5,000.00 \$24,768.00		\$7,000.00 \$30,938.94		\$8,000.00 \$34,112.87		\$9,000.00 \$37,289.85	
			Total:	Purchased Professional and Tech Services			\$20,000.00	\$29,768.00		\$37,938.94		\$42,112.87		\$46,289.85	
	2100	2200 5	TOTAL	L: SUPPORT SERVICES - STUDENTS			\$20,000.00	).00    \$29,768.00	0.00	\$37,938.94	0.00	\$42,112.87	0.00	\$46,289.85	0.00
		Purchase	d Professional and Tec	echnical Services											
11000 2	2200	53414		Professional Services  : Purchased Professional and Tech Services			\$7,000.00 <b>\$7,000.00</b>	\$7,122.50 <b>\$7,122.5</b> 0		\$8,696.57 <b>\$8,696.57</b>		\$8,848.76 <b>\$8,848.76</b>		\$9,003.62 <b>\$9,003.62</b>	
11000 2	2200	56113	0000 Softward	re Supplies			\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.0</b> 0		\$3,687.32 <b>\$3,687.32</b>		\$3,687.32 <b>\$3,687.32</b>		\$4,214.08 <b>\$4,214.08</b>	
			neral Administration	L: SUPPORT SERVICES - INSTRUCTION			\$7,000.00	0.00 \$7,122.50	0.00	\$12,383.89	0.00	\$12,536.08	0.00	\$13,217.70	0.00
11000 2		51100	Services - Compensa 11111 Salaries	es Expense: Superintendent			\$80,000.00	1 \$81,600.00	1	\$83,232.00	1	\$84,896.64	1	\$86,594.57	1
		Personnel	Total:	: Personnel Services - Compensation			\$80,000.00		1.00	\$83,232.00	4 00				
	2300 2300		Services - Employee	Benefits			\$80,000.00	1.00 \$81,600.00		ψ03,232.00	1.00	\$84,896.64	1.00	\$86,594.57	1.00
11000 2		52111		tional Retirement			\$11,120.00	\$11,342.40		\$11,569.25	1.00	\$11,800.63	1.00	\$12,036.65	1.00
11000	2300	52112 52210	0000         Education           0000         ERA - R           0000         FICA Pa	tional Retirement Retiree Health Payments			\$11,120.00 \$1,600.00 \$4,960.00	\$11,342.40 \$1,632.00 \$5,059.20		\$11,569.25 \$1,664.64 \$5,160.38	1.00	\$11,800.63 \$1,697.93 \$5,263.59	1.00	\$12,036.65 \$1,731.89 \$5,368.86	1.00
	2300 2300	52112 52210 52220 52311	0000         Education           0000         ERA - R           0000         FICA Pa           0000         Medicar           0000         Health a	tional Retirement Retiree Health			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00		\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00	1.00	\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00	1.00	\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00	1.00
11000 2 11000 2	2300 2300 2300 2300	52112 52210 52220 52311 52312 52313	0000         Education           0000         ERA - R           0000         FICA Pa           0000         Medicar           0000         Health a           0000         Life           0000         Dental	tional Retirement Retiree Health Payments are Payments and Medical Premiums			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20		\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86	1.00	\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00	1.00	\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62	1.00
11000 2 11000 2 11000 2 11000 2	2300 2300 2300 2300 2300 2300	52112 52210 52220 52311 52312 52313 52314 52315	0000         Education           0000         ERA - R           0000         FICA Part           0000         Medicar           0000         Health a           0000         Life           0000         Dental           0000         Vision           0000         Disabilit	tional Retirement  Retiree Health Payments are Payments and Medical Premiums			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00		\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00	1.00	\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00	1.00	\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00	1.00
11000 2 11000 2 11000 2 11000 2 11000 2	2300 2300 2300 2300 2300	52112 52210 52220 52311 52312 52313 52314	0000         Education           0000         ERA - R           0000         FICA Pa           0000         Medicar           0000         Health a           0000         Life           0000         Dental           0000         Vision           0000         Disabilit           0000         Unempl	tional Retirement Retiree Health Payments are Payments and Medical Premiums			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00 \$635.00 \$110.00	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00 \$635.00 \$110.00		\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00 \$635.00 \$110.00	1.00	\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00 \$635.00 \$110.00	1.00	\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00 \$635.00 \$110.00	1.00
11000 2 11000 2 11000 2 11000 2 11000 2 11000 2	2300 2300 2300 2300 2300 2300 2300 2300	52112 52210 52220 52311 52312 52313 52314 52315 52500	0000         Education           0000         ERA - R           0000         FICA Pa           0000         Medicar           0000         Health a           0000         Life           0000         Dental           0000         Vision           0000         Disabilit           0000         Unempl           0000         Workers           0000         Workers	tional Retirement Retiree Health Payments are Payments and Medical Premiums lity bloyment Compensation			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,560.00	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,611.20		\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,663.42	1.00	\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,716.69	1.00	\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,771.03	1.00
11000 2 11000 2 11000 2 11000 2 11000 2 11000 2	2300 2300 2300 2300 2300 2300 2300 2300	52112 52210 52220 52311 52312 52313 52314 52315 52500 52710 52720 52912	0000         Education           0000         ERA - R           0000         FICA Para           0000         Medicar           0000         Health ar           0000         Life           0000         Dental           0000         Vision           0000         Disabilit           0000         Workers           0000         Workers           0000         Employe	tional Retirement Retiree Health Payments are Payments and Medical Premiums  lity ployment Compensation rs Compensation Premium rs Compensation Employer's Fee yee Assistance Programs  Payment Compensation Premium P			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,560.00 \$880.00 \$9.00	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,611.20 \$897.60		\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,663.42 \$915.55 \$9.00	1.00	\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,716.69 \$933.86 \$9.00	1.00	\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,771.03 \$952.54 \$9.00	1.00
11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2	2300 2300 2300 2300 2300 2300 2300 2300	52112 52210 52220 52311 52312 52313 52314 52315 52500 52710 52720 52912 Purchased 53411	0000         Education           0000         ERA - R           0000         FICA Part           0000         Medicar           0000         Health ar           0000         Life           0000         Dental           0000         Vision           0000         Disabilit           0000         Workers           0000         Workers           0000         Employe           Total:           d Professional and Tec           0000         Auditing	itional Retirement Retiree Health Payments are Payments and Medical Premiums  ity bloyment Compensation rs Compensation Premium rs Compensation Employer's Fee yee Assistance Programs Personnel Services - Employee Benefits Echnical Services			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,560.00 \$880.00 \$9.00 \$0.00 \$29,605.00	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,611.20 \$897.60 \$9.00 \$30,050.60		\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,663.42 \$915.55 \$9.00 \$0.00 \$30,505.11	1.00	\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,716.69 \$933.86 \$9.00 \$0.00 \$30,968.71	1.00	\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,771.03 \$952.54 \$9.00 \$0.00 \$31,441.59	1.00
11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2	2300 2300 2300 2300 2300 2300 2300 2300	52112 52210 52220 52311 52312 52313 52314 52315 52500 52710 52720 52912	0000         Education           0000         ERA - R           0000         FICA Part           0000         Medicar           0000         Health ar           0000         Life           0000         Dental           0000         Disabilit           0000         Unemple           0000         Workers           0000         Workers           0000         Employed           Total:           d Professional and Tec	tional Retirement Retiree Health Payments are Payments and Medical Premiums  lity bloyment Compensation rs Compensation Premium rs Compensation Employer's Fee yee Assistance Programs re Personnel Services - Employee Benefits echnical Services			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,560.00 \$2,560.00 \$9.00 \$0.00 \$29,605.00	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,611.20 \$897.60 \$9.00 \$0.00		\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,663.42 \$915.55 \$9.00 \$0.00 \$30,505.11	1.00	\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,716.69 \$933.86 \$9.00 \$0.00 \$30,968.71	1.00	\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,771.03 \$952.54 \$9.00 \$0.00 \$31,441.59	1.00
11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2	2300 2300 2300 2300 2300 2300 2300 2300	52112 52210 52220 52311 52312 52313 52314 52315 52500 52710 52720 52912 Purchased 53411 53413 53711	0000         Education           0000         ERA - R           0000         FICA Part           0000         Medicar           0000         Health ar           0000         Life           0000         Dental           0000         Disabilit           0000         Unemplement           0000         Workers           0000         Workers           0000         Employer           Total:         Total:           0000         Auditing           0000         Legal           0000         Other C	tional Retirement Retiree Health Payments are Payments and Medical Premiums  lity bloyment Compensation rs Compensation Premium rs Compensation Employer's Fee yee Assistance Programs re Personnel Services - Employee Benefits echnical Services			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,560.00 \$9.00 \$9.00 \$9.00 \$14,500.00 \$8,000.00	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,611.20 \$897.60 \$9.00 \$30,050.60 \$14,753.75 \$16,000.00		\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,663.42 \$915.55 \$9.00 \$0.00 \$30,505.11	1.00	\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,716.69 \$933.86 \$9.00 \$0.00 \$30,968.71	1.00	\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,771.03 \$952.54 \$9.00 \$0.00 \$31,441.59 \$17,246.95 \$24,000.00	1.00
11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2	2300 2300 2300 2300 2300 2300 2300 2300	52112 52210 52220 52311 52312 52313 52314 52315 52500 52710 52720 52912 Purchased 53411 53413 53711	0000         Education           0000         ERA - R           0000         FICA Part           0000         Medicar           0000         Health ar           0000         Life           0000         Dental           0000         Disabilit           0000         Unempl           0000         Workers           0000         Workers           0000         Employe           Total:         Total:           0000         Auditing           0000         Other C           Total:         Chased Services           0000         Advertis	Retiree Health Payments are Payments and Medical Premiums  ity bloyment Compensation rs Compensation Premium rs Compensation Employer's Fee yee Assistance Programs re Personnel Services - Employee Benefits rechnical Services g  Charges re Purchased Professional and Tech Services			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,560.00 \$880.00 \$9.00 \$0.00 \$29,605.00 \$14,500.00 \$8,000.00 \$937.50	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,611.20 \$897.60 \$9.00 \$14,753.75 \$16,000.00 \$1,562.50		\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,663.42 \$915.55 \$9.00 \$0.00 \$15,274.65 \$24,000.00 \$2,187.50	1.00	\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,716.69 \$933.86 \$9.00 \$0.00 \$30,968.71 \$16,090.68 \$24,000.00 \$2,500.00	1.00	\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,771.03 \$952.54 \$9.00 \$0.00 \$31,441.59 \$17,246.95 \$24,000.00 \$2,812.50	
11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2	2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300	52112 52210 52210 52220 52311 52312 52313 52314 52315 52500 52710 52720 52912  Purchase 53411 53413 53711  Other Purchase	0000	Retiree Health Payments Pare Payments Pare Payments Pand Medical Premiums  Pare Payments Pare Payments Pare Payments Premium Pare Compensation Premium Pare Compensation Employer's Fee Pare Assistance Programs Pare Payments Payments Pare Payments Payments Pare Payments Pare Payments Paymen			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,560.00 \$880.00 \$9.00 \$0.00 \$29,605.00 \$14,500.00 \$37.50 \$23,437.50	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,611.20 \$897.60 \$9.00 \$30,050.60 \$14,753.75 \$16,000.00 \$1,562.50 \$32,316.25 \$0.00		\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,663.42 \$915.55 \$9.00 \$0.00 \$30,505.11 \$15,274.65 \$24,000.00 \$2,187.50 \$41,462.15		\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,716.69 \$933.86 \$9.00 \$0.00 \$30,968.71 \$16,090.68 \$24,000.00 \$2,500.00 \$42,590.68		\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,771.03 \$952.54 \$9.00 \$0.00 \$31,441.59 \$17,246.95 \$24,000.00 \$2,812.50 \$44,059.45	
11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2	2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300	52112 52210 52210 52220 52311 52312 52313 52314 52315 52500 52710 52720 52912  Purchase 53411 53413 53711  Other Purchase 55400	0000	ictional Retirement Retiree Health Payments are Payments and Medical Premiums  ity ployment Compensation rs Compensation Premium rs Compensation Employer's Fee yee Assistance Programs re Personnel Services - Employee Benefits rechnical Services g  Charges re Purchased Professional and Tech Services resigning reconstructions reconstr			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,560.00 \$880.00 \$9.00 \$0.00 \$29,605.00 \$14,500.00 \$37.50 \$23,437.50	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,611.20 \$897.60 \$9.00 \$30,050.60 \$14,753.75 \$16,000.00 \$1,562.50 \$32,316.25		\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,663.42 \$915.55 \$9.00 \$0.00 \$30,505.11 \$15,274.65 \$24,000.00 \$2,187.50 \$41,462.15	1.00	\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,716.69 \$933.86 \$9.00 \$0.00 \$30,968.71 \$16,090.68 \$24,000.00 \$2,500.00 \$42,590.68		\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,771.03 \$952.54 \$9.00 \$0.00 \$31,441.59 \$17,246.95 \$24,000.00 \$2,812.50 \$44,059.45	
11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2	2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300	52112 52210 52210 52220 52311 52312 52313 52314 52315 52500 52710 52720 52912  Purchase 53411 53413 53711  Other Purchase 55400	0000	ictional Retirement Retiree Health Payments are Payments and Medical Premiums  ity ployment Compensation rs Compensation Premium rs Compensation Employer's Fee yee Assistance Programs re Personnel Services - Employee Benefits rechnical Services g  Charges re Purchased Professional and Tech Services resigning reconstructions reconstr			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,560.00 \$880.00 \$9.00 \$0.00 \$29,605.00 \$14,500.00 \$37.50 \$23,437.50	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,611.20 \$897.60 \$9.00 \$30,050.60 \$14,753.75 \$16,000.00 \$1,562.50 \$32,316.25 \$0.00	1.00	\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,663.42 \$915.55 \$9.00 \$0.00 \$30,505.11 \$15,274.65 \$24,000.00 \$2,187.50 \$41,462.15		\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,716.69 \$933.86 \$9.00 \$0.00 \$30,968.71 \$16,090.68 \$24,000.00 \$2,500.00 \$42,590.68		\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,771.03 \$952.54 \$9.00 \$0.00 \$31,441.59 \$17,246.95 \$24,000.00 \$2,812.50 \$44,059.45	
11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2	2300 2300 2300 2300 2300 2300 2300 2300	52112 52210 52210 52220 52311 52312 52313 52314 52315 52500 52710 52720 52912  Purchase 53411 53413 53711  Other Purchase 55400  2400 - Sch	0000	icional Retirement Retiree Health Payments are Payments and Medical Premiums  ity ployment Compensation rs Compensation Premium rs Compensation Employer's Fee yee Assistance Programs re Personnel Services - Employee Benefits rechnical Services g  Charges re Purchased Professional and Tech Services resigning reconstructions reconstru			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,560.00 \$9.00 \$9.00 \$14,500.00 \$937.50 \$23,437.50 \$0.00 \$0.00 \$0.00	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,611.20 \$897.60 \$9.00 \$30,050.60 \$14,753.75 \$16,000.00 \$1,562.50 \$32,316.25	1.00	\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,663.42 \$915.55 \$9.00 \$0.00 \$30,505.11 \$15,274.65 \$24,000.00 \$2,187.50 \$41,462.15 \$517.65 \$517.65		\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,716.69 \$933.86 \$9.00 \$0.00 \$30,968.71 \$16,090.68 \$24,000.00 \$2,500.00 \$42,590.68 \$526.71 \$526.71		\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,771.03 \$952.54 \$9.00 \$0.00 \$31,441.59 \$17,246.95 \$24,000.00 \$2,812.50 \$44,059.45 \$0.00 \$0.00	
11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2	2300 2300 2300 2300 2300 2300 2300 2300	52112 52210 52210 52220 52311 52312 52313 52314 52315 52500 52710 52720 52912  Purchased 53411 53413 53711  Other Purchased 51100 51100 51100 51100	0000	icional Retirement Retiree Health Payments are Payments and Medical Premiums  ity  cloyment Compensation rs Compensation Premium rs Compensation Employer's Fee yee Assistance Programs rechnical Services g  Charges rechnical Services  Sing rechnical Services  Se			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,560.00 \$880.00 \$9.00 \$0.00 \$29,605.00 \$14,500.00 \$37.50 \$23,437.50 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,611.20 \$897.60 \$9.00 \$30,050.60 \$14,753.75 \$16,000.00 \$1,562.50 \$32,316.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.00	\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,663.42 \$915.55 \$9.00 \$0.00 \$30,505.11 \$15,274.65 \$24,000.00 \$2,187.50 \$41,462.15 \$517.65 \$517.65 \$517.65 \$517.65		\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,716.69 \$933.86 \$9.00 \$0.00 \$30,968.71 \$16,090.68 \$24,000.00 \$2,500.00 \$42,590.68 \$526.71 \$526.71 \$526.71 \$153,9322.75		\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,771.03 \$952.54 \$9.00 \$0.00 \$31,441.59 \$17,246.95 \$24,000.00 \$2,812.50 \$44,059.45 \$0.00 \$0.00 \$162,095.61 \$64,945.93 \$0.00 \$32,472.96 \$0.00	
11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2	2300 2300 2300 2300 2300 2300 2300 2300	52112 52210 52210 52220 52311 52312 52313 52314 52315 52500 52710 52720 52912  Purchased 53411 53413 53711  Other Purchased 5400  2400 - Sch Personnel 51100 51100 51100	0000	icional Retirement Retiree Health Payments are Payments and Medical Premiums  ity Poloyment Compensation rs Compensation Premium rs Compensation Employer's Fee yee Assistance Programs re Personnel Services - Employee Benefits rechnical Services g  Charges re Purchased Professional and Tech Services  I.I. GENERAL ADMINISTRATION res Expense: Principal res Expense: Coordinator/Subject Matter Specialist res Expense: Secretary, Clerical, Technical Assistants			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,560.00 \$880.00 \$9.00 \$0.00 \$29,605.00 \$14,500.00 \$37.50 \$23,437.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,611.20 \$897.60 \$9.00 \$30,050.60 \$14,753.75 \$16,000.00 \$1,562.50 \$32,316.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.00 1.00 1.00	\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,663.42 \$915.55 \$9.00 \$0.00 \$30,505.11 \$15,274.65 \$24,000.00 \$2,187.50 \$41,462.15 \$517.65 \$517.65 \$517.65		\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,716.69 \$933.86 \$9.00 \$0.00 \$30,968.71 \$16,090.68 \$24,000.00 \$2,500.00 \$2,500.00 \$1,590.68		\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,771.03 \$952.54 \$9.00 \$0.00 \$31,441.59 \$17,246.95 \$24,000.00 \$2,812.50 \$44,059.45 \$0.00 \$0.00 \$162,095.61 \$64,945.93 \$0.00 \$32,472.96	
11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2	2300 2300 2300 2300 2300 2300 2300 2300	52112 52210 52210 52220 52311 52312 52313 52314 52315 52500 52710 52720 52912  Purchase 53411 53413 53711  Other Pur 55400  2400 - Sch Personnel 51100 51100 51100 51300  Personnel	0000	icional Retirement Retiree Health Payments are Payments and Medical Premiums  ity ployment Compensation rs Compensation Premium rs Compensation Employer's Fee yee Assistance Programs re Personnel Services - Employee Benefits rechnical Services g  Charges re Purchased Professional and Tech Services  ising re Other Purchased Services  sing re Sexpense: Principal re Expense: Principal re Expense: Coordinator/Subject Matter Specialist re Expense: Secretary, Clerical, Technical Assistants re Expense: Data Processing re Personnel Services - Compensation  re Personnel Services - Compensation			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,560.00 \$9.00 \$9.00 \$14,500.00 \$14,500.00 \$937.50 \$23,437.50 \$133,042.50 \$0.00 \$15,000.00 \$0.00 \$0.00 \$15,000.00	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,611.20 \$897.60 \$9.00 \$30,050.60 \$143,753.75 \$16,000.00 \$1,562.50 \$32,316.25 \$0.00	1.00 1.00 2.00	\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,663.42 \$915.55 \$9.00 \$0.00 \$30,505.11 \$15,274.65 \$24,000.00 \$2,187.50 \$41,462.15 \$517.65 \$517.65 \$517.65 \$517.65	1.00 1 0	\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,716.69 \$933.86 \$9.00 \$0.00 \$30,968.71 \$16,090.68 \$24,000.00 \$2,500.00 \$42,590.68 \$526.71 \$526.71 \$153,9322.75 \$63,672.48 \$0.00 \$31,836.24 \$0.00 \$95,508.72	1.00 1 0	\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,771.03 \$952.54 \$9.00 \$0.00 \$31,441.59 \$17,246.95 \$24,000.00 \$2,812.50 \$44,059.45 \$0.00 \$162,095.61 \$64,945.93 \$0.00 \$32,472.96 \$0.00 \$32,472.96 \$0.00 \$97,418.89	1.00
11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2	2300 2300 2300 2300 2300 2300 2300 2300	52112 52210 52210 52220 52311 52312 52313 52314 52315 52500 52710 52720 52912  Purchased 53411 53413 53711  Other Purchased 51100 51100 51100 51100 51100 51300  Personnel 52111 52112	0000	Retiree Health Retiree Health Payments and Medical Premiums  ity Poloyment Compensation rs Compensation Premium rs Compensation Employer's Fee Retended Services - Employee Benefits Rethrical Services Ret			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,560.00 \$880.00 \$9.00 \$0.00 \$29,605.00 \$14,500.00 \$37.50 \$23,437.50 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$15,000.00	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,611.20 \$897.60 \$9.00 \$30,050.60 \$143,963.83  0.5 \$61,200.00 \$0.00 \$0.00 \$0.00 \$1,562.50	1.00  1.00  2.00	\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,663.42 \$915.55 \$9.00 \$0.00 \$30,505.11 \$15,274.65 \$24,000.00 \$2,187.50 \$41,462.15 \$517.65 \$517.65 \$517.65 \$517.65 \$155,716.91	1.00 1 0	\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,716.69 \$933.86 \$9.00 \$0.00 \$30,968.71 \$16,090.68 \$24,000.00 \$2,500.00 \$42,590.68 \$526.71 \$526.71 \$526.71 \$153,982.75 \$63,672.48 \$0.00 \$31,836.24 \$0.00 \$31,836.24 \$0.00 \$13,275.71 \$13,275.71	1.00 1 0	\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,771.03 \$952.54 \$9.00 \$0.00 \$31,441.59 \$17,246.95 \$24,000.00 \$2,812.50 \$44,059.45 \$0.00 \$0.00 \$162,095.61 \$64,945.93 \$0.00 \$32,472.96 \$0.00 \$32,472.96 \$0.00 \$31,441.89	1.00
11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2	2300 2300 2300 2300 2300 2300 2300 2300	52112 52210 52210 52220 52311 52312 52313 52314 52315 52500 52710 52720 52912  Purchased 53411 53413 53711  Other Purchased 51100 51100 51100 51100 51100 51300  Personnel 52111	0000	itional Retirement Retiree Health Payments are Payments and Medical Premiums  ity ployment Compensation rs Compensation Premium rs Compensation Employer's Fee yee Assistance Programs repersonnel Services - Employee Benefits rechnical Services  Purchased Professional and Tech Services  repersonal Services  sing repersonal Services  repersonal Services  sing repersonal Services  sing repersonal Services  repersonal Services  repersonal Services  repersonal Services repersonal Services repersonal Services repersonal Services repersonal Services Secretary, Clerical, Technical Assistants repersonal Services - Compensation repersonal Services - Compensation repersonal Retirement			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,560.00 \$9.00 \$9.00 \$14,500.00 \$937.50 \$23,437.50 \$133,042.50 \$133,042.50 \$0.00 \$15,000.00 \$0.00 \$0.00 \$15,000.00	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,611.20 \$897.60 \$9.00 \$14,753.75 \$16,000.00 \$1,562.50 \$32,316.25 \$0.00 \$0.00 \$0.00 \$1,43,966.85	1.00  1.00  2.00	\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,663.42 \$915.55 \$9.00 \$0.00 \$30,505.11 \$15,274.65 \$24,000.00 \$2,187.50 \$41,462.15 \$517.65 \$517.65 \$517.65 \$517.65 \$517.65	1.00 1 0	\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,716.69 \$933.86 \$9.00 \$0.00 \$30,968.71 \$16,090.68 \$24,000.00 \$2,500.00 \$42,590.68 \$526.71 \$526.71 \$158,9824.75 \$63,672.48 \$0.00 \$31,836.24 \$0.00 \$95,508.72	1.00 1 0	\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,771.03 \$952.54 \$9.00 \$0.00 \$31,441.59 \$17,246.95 \$24,000.00 \$2,812.50 \$44,059.45 \$0.00 \$0.00 \$1623,095.61 \$64,945.93 \$0.00 \$32,472.96 \$0.00 \$32,472.96 \$0.00 \$31,441.23	1.00
11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2 11000 2	2300 2300 2300 2300 2300 2300 2300 2300	52112 52210 52210 52220 52311 52312 52313 52314 52315 52500 52710 52720 52912  Purchased 53411 53413 53711  Other Purchased 51100	0000	Retiree Health Retiree Health Payments and Medical Premiums  And M			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,560.00 \$880.00 \$9.00 \$9.00 \$14,500.00 \$8,000.00 \$937.50 \$23,437.50 \$133,042.50 \$133,042.50 \$145,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,611.20 \$897.60 \$9.00 \$30,050.60 \$143,966.83 \$0.00 \$1,562.50 \$32,316.25 \$0.00 \$0.00 \$0.00 \$1,562.50	1.00  1.00  2.00	\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,663.42 \$915.55 \$9.00 \$0.00 \$30,505.11 \$15,274.65 \$24,000.00 \$2,187.50 \$41,462.15 \$517.65 \$517.65 \$517.65 \$517.65 \$155,716.91 \$62,424.00 \$0.00 \$31,212.00 \$0.00 \$13,015.40 \$1,872.72 \$5,805.43 \$1,357.72 \$12,960.00	1.00 1 0	\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,716.69 \$933.86 \$9.00 \$0.00 \$30,968.71 \$16,090.68 \$24,000.00 \$2,500.00 \$42,590.68 \$24,000.00 \$1526.71 \$526.71 \$153,982.75 \$13,275.71 \$13,275.71 \$1,910.17 \$5,921.54 \$1,384.88 \$12,960.00	1.00 1 0	\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,771.03 \$952.54 \$9.00 \$0.00 \$31,441.59 \$17,246.95 \$24,000.00 \$2,812.50 \$44,059.45 \$0.00 \$0.00 \$162,095.61 \$64,945.93 \$0.00 \$32,472.96 \$0.00 \$32,472.96 \$0.00 \$13,441.23 \$1,948.38 \$6,039.97 \$1,412.57 \$12,960.00	1.00
11000 2 11000 2	2300 2300 2300 2300 2300 2300 2300 2300	52112 52210 52210 52220 52311 52312 52313 52314 52315 52500 52710 52720 52912  Purchased 53411 53413 53711  Other Purchased 51100 51100 51100 51100 51100 51100 51100 51100 51100 51100 51100 51100 51100 51100 51211 52210 52220	0000	Retiree Health Retiree Health Payments Retiree Health Payments Retiree Health Payments Retiree Payment Compensation Retiree Programs Retiree Programs Retiree Programs Retiree Programs Retiree Personnel Services - Employee Benefits Rethical Services Rethical Retirees Retiree Payments Retiree Health Payments Retiree Payments Retiree Payments Retiree Payments Rethical Retirement Retiree Payments Retiree Payments Rethical Retirement Rethical Retirement Rethical Retirement Retiree Payments Rethical Retirement Rethical Retirement Rethical Retirement Retiree Payments Rethical Retirement Rethical Retirement Rethical Retirement Rethical Retirement Rethical Retirement Rethical R			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,560.00 \$2,560.00 \$9.00 \$0.00 \$14,500.00 \$14,500.00 \$937.50 \$23,437.50 \$0.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,611.20 \$897.60 \$9.00 \$14,753.75 \$16,000.00 \$1,562.50 \$32,316.25 \$0.00 \$0.00 \$0.00 \$0.00 \$1,43,966.83	1.00  1.00  2.00	\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,663.42 \$915.55 \$9.00 \$0.00 \$30,505.11 \$15,274.65 \$24,000.00 \$2,187.50 \$41,462.15 \$517.65 \$517.65 \$517.65 \$517.65 \$155,716.91	1.00 1 0	\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,716.69 \$933.86 \$9.00 \$0.00 \$30,968.71 \$16,090.68 \$24,000.00 \$2,500.00 \$42,590.68 \$526.71 \$526.71 \$526.71 \$153,9324.75 \$13,275.71 \$1,910.17 \$5,921.54 \$1,384.88	1.00 1 0	\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,771.03 \$952.54 \$9.00 \$0.00 \$31,441.59 \$17,246.95 \$24,000.00 \$2,812.50 \$44,059.45 \$0.00 \$162,095.61 \$64,945.93 \$0.00 \$32,472.96 \$0.00 \$31,441.23 \$1,948.89 \$13,541.23 \$1,948.38 \$6,039.97 \$1,412.57	1.00
11000 2 11000 2	2300 2300 2300 2300 2300 2300 2300 2300	52112 52210 52210 52220 52311 52312 52313 52314 52315 52500 52710 52720 52912  Purchased 53411 53413 53711  Other Purchased 51100	0000	Retiree Health Payments Pare Payments P			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,560.00 \$880.00 \$9.00 \$9.00 \$14,500.00 \$937.50 \$23,437.50 \$0.00 \$15,000.00 \$15,000.00 \$15,000.00 \$45,000.00 \$45,000.00 \$133,042.50 \$6,255.00 \$900.00 \$110.00 \$31.00 \$635.00 \$110.00	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00 \$635.00 \$110.00 \$660.00 \$2,611.20 \$897.60 \$9.00 \$30,050.60 \$14,753.75 \$16,000.00 \$1,562.50 \$32,316.25 \$0.00 \$0.00 \$0.00 \$1,562.60 \$1,200.00 \$0.00 \$1,360.00	1.00  1.00  2.00	\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,663.42 \$915.55 \$9.00 \$0.00 \$30,505.11 \$15,274.65 \$24,000.00 \$2,187.50 \$41,462.15 \$517.65 \$517.65 \$517.65 \$517.65 \$517.65 \$1,272.00 \$0.00 \$13,015.40 \$1,872.72 \$5,805.43 \$1,357.72 \$12,960.00 \$62.00 \$1,270.00 \$220.00	1.00 1 0	\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,716.69 \$933.86 \$9.00 \$0.00 \$30,968.71 \$16,090.68 \$24,000.00 \$2,500.00 \$42,590.68 \$526.71 \$526.71 \$526.71 \$158,982.75 \$13,275.71 \$1,910.17 \$5,921.54 \$1,384.88 \$12,960.00 \$1,270.00 \$220.00	1.00 1 0	\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,771.03 \$952.54 \$9.00 \$0.00 \$31,441.59 \$17,246.95 \$24,000.00 \$2,812.50 \$44,059.45 \$0.00 \$0.00 \$162,095.61 \$64,945.93 \$0.00 \$32,472.96 \$0.00 \$32,472.96 \$0.00 \$13,541.23 \$1,948.38 \$6,039.97 \$1,412.57 \$12,960.00 \$62.00 \$1,270.00 \$220.00	1.00
11000 2 11000 2	2300 2300 2300 2300 2300 2300 2300 2300	52112 52210 52220 52311 52312 52313 52314 52315 52500 52710 52720 52912  Purchase 53411 53413 53711  Other Pur 55400  Personnel 51100 51100 51100 51100 51100 51100 51100 51100 51100 51300	0000	Retiree Health Retiree Payments Retiree Health Retiree Payments Re			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,560.00 \$880.00 \$9.00 \$0.00 \$14,500.00 \$937.50 \$23,437.50 \$133,042-50 \$133,042-50 \$14,500.00 \$15,000.00	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00 \$635.00 \$110.00 \$600.00 \$2,611.20 \$897.60 \$9.00 \$30,050.60 \$1,562.50 \$32,316.25 \$32,316.25 \$0.00 \$0.00 \$0.00 \$0.00 \$1,562.50 \$31,836.00 \$0.00 \$1,760.20 \$1,836.00 \$1,836.00 \$1,836.00 \$1,836.00 \$1,836.00 \$1,836.00 \$1,836.00 \$1,836.00 \$1,836.00 \$1,836.00 \$1,836.00 \$1,836.00 \$1,836.00 \$1,836.00 \$1,270.00 \$1,270.00	1.00  1.00  2.00	\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,663.42 \$915.55 \$9.00 \$0.00 \$30,505.11 \$15,274.65 \$24,000.00 \$2,187.50 \$41,462.15 \$517.65 \$517.65 \$517.65 \$517.65 \$517.65 \$1,272.00 \$0.00 \$13,015.40 \$1,872.72 \$5,805.43 \$1,357.72 \$1,2960.00 \$62.00 \$1,270.00	1.00 1 0	\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,716.69 \$933.86 \$9.00 \$0.00 \$30,968.71 \$16,090.68 \$24,000.00 \$2,500.00 \$42,590.68 \$24,000.00 \$1,526.71 \$526.71 \$153,9324.75 \$13,275.71 \$13,275.71 \$1,910.17 \$5,921.54 \$1,384.88 \$12,960.00 \$1,270.00	1.00 1 0	\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,771.03 \$952.54 \$9.00 \$0.00 \$31,441.59 \$17,246.95 \$24,000.00 \$2,812.50 \$44,059.45 \$0.00 \$0.00 \$162,095.31 \$64,945.93 \$0.00 \$1,270.00 \$1,270.00 \$1,270.00	1.00 1 0
11000 2 11000 2	2300 2300 2300 2300 2300 2300 2300 2300	52112 52210 52220 52311 52312 52313 52314 52315 52500 52710 52720 52912  Purchase 53411 53413 53711  Other Pur 55400  Personnel 51100 51100 51100 51100 51100 51100 51100 51100 51100 51100 51300	0000	icional Retirement Retiree Health Payments Pare Payments Payments Pare Payments Payments Payments Payments Payments Payments Pay			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,560.00 \$9.00 \$9.00 \$14,500.00 \$937.50 \$23,437.50 \$0.00 \$15,000.00 \$15,000.00 \$45,000.00 \$45,000.00 \$15,000.00 \$1133,042,50 \$133,042,50 \$133,042,50 \$133,042,50	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,611.20 \$897.60 \$9.00 \$14,753.75 \$16,000.00 \$1,562.50 \$32,316.25 \$0.00 \$0.00 \$0.00 \$1,800.00 \$1,830,000.00 \$1,830,000.00 \$1,830,000.00 \$1,830,000.00 \$1,830,000.00 \$1,830,000.00 \$1,830,000.00 \$1,830,000.00 \$1,830,000.00 \$1,830,000.00 \$1,830,000.00 \$1,830,000.00 \$1,830,000.00 \$1,830,000.00 \$1,830,000.00 \$1,830,000.00 \$1,830,000.00 \$1,830,000.00 \$1,830,000.00 \$1,930,0	1.00  1.00  2.00	\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,663.42 \$915.55 \$9.00 \$0.00 \$30,505.11 \$15,274.65 \$24,000.00 \$2,187.50 \$41,462.15 \$517.65 \$517.65 \$517.65 \$517.65 \$155,716.91 \$62,424.00 \$0.00 \$31,212.00 \$0.00 \$1,3015.40 \$1,872.72 \$5,805.43 \$1,357.72 \$12,960.00 \$1,270.00 \$2,190.00 \$2,190.00	1.00 1 0	\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,716.69 \$933.86 \$9.00 \$0.00 \$30,968.71 \$16,090.68 \$24,000.00 \$2,500.00 \$42,590.68 \$526.71 \$526.71 \$153,9824.75 \$13,275.71 \$1,910.17 \$5,921.54 \$1,384.88 \$12,960.00 \$1,270.00 \$220.00 \$1,270.00 \$31,050.60	1.00 1 0	\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,771.03 \$952.54 \$9.00 \$0.00 \$31,441.59 \$17,246.95 \$24,000.00 \$2,812.50 \$44,059.45 \$0.00 \$0.00 \$162,095.61 \$64,945.93 \$0.00 \$162,095.61 \$13,541.23 \$1,948.89 \$13,541.23 \$1,948.38 \$6,039.97 \$1,412.57 \$12,960.00 \$220.00 \$1,270.00 \$33,117.40 \$1,071.61	1.00 1 0
11000	2300 2300 2300 2300 2300 2300 2300 2300	52112 52210 52220 52311 52312 52313 52314 52315 52500 52710 52720 52912  Purchased 53411 53413 53711  Other Purchased 51100	0000	inional Retirement Retiree Health Payments are Payments and Medical Premiums  ity  ployment Compensation rs Compensation Pemium rs Compensation rs Personnel Services  IL GENERAL ADMINISTRATION  ation rs Expense: Principal rs Expense: Coordinator/Subject Matter Specialist rs Expense: Data Processing rnal Compensation rs Personnel Services - Compensation rs Personnel Services - Compensation re Personnel Services - Compensation re Personnel Services - Compensation re Payments			\$11,120.00 \$1,600.00 \$4,960.00 \$1,160.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,560.00 \$880.00 \$9.00 \$9.00 \$14,500.00 \$8,000.00 \$937.50 \$23,437.50 \$133,042.50 \$133,042.50 \$\$133,042.50 \$\$6,255.00 \$900.00 \$45,000.00 \$\$6,255.00 \$900.00 \$110.00 \$662.50 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$1,440.00	\$11,342.40 \$1,632.00 \$5,059.20 \$1,183.20 \$6,480.00 \$31.00 \$635.00 \$110.00 \$600.00 \$2,611.20 \$897.60 \$9.00 \$30,050.60 \$14,753.75 \$16,000.00 \$1,562.50 \$32,316.25 \$0.00 \$0.00 \$0.00 \$1,800.00 \$0.00 \$1,830,000 \$1,8	1.00  1.00  2.00	\$11,569.25 \$1,664.64 \$5,160.38 \$1,206.86 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,663.42 \$915.55 \$9.00 \$0.00 \$30,505.11 \$15,274.65 \$24,000.00 \$2,187.50 \$41,462.15 \$517.65 \$517.65 \$517.65 \$517.65 \$1,357.65 \$1,357.72 \$1,357.72 \$1,357.72 \$1,2960.00 \$1,270.00 \$2,996.35	1.00 1 0	\$11,800.63 \$1,697.93 \$5,263.59 \$1,231.00 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,716.69 \$933.86 \$9.00 \$0.00 \$30,968.71 \$16,090.68 \$24,000.00 \$2,500.00 \$42,590.68 \$526.71 \$526.71 \$153,9322.75 \$13,275.71 \$1,910.17 \$5,921.54 \$1,384.88 \$12,960.00 \$1,270.00 \$220.00 \$1,270.00 \$31,056.28	1.00 1 0	\$12,036.65 \$1,731.89 \$5,368.86 \$1,255.62 \$6,480.00 \$31.00 \$635.00 \$110.00 \$60.00 \$2,771.03 \$952.54 \$9.00 \$0.00 \$31,441.59 \$17,246.95 \$24,000.00 \$2,812.50 \$44,059.45 \$0.00 \$0.00 \$162,095.61 \$64,945.93 \$0.00 \$32,472.96 \$0.00 \$32,472.96 \$0.00 \$1,270.00 \$1,270.00 \$1,270.00 \$3,117.40	1.00 1 0

The color of the	11000 2	2400	56113	0000	Software			\$0.00		\$5,500.00		\$5,500.00		\$5,500.00		\$5,500.00	
The content of the					General Supplies and Materials			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Column					Total: Supplies			\$0.00		\$5,500.00		\$5,500.00		\$5,500.00		\$5,500.00	
					TOTAL: SCHOOL ADMINISTRATION			\$64,857.50	1.00	\$137,516.30	2.00	\$139,863.63	2.00	\$142,257.90	2.00	\$144,700.06	2.00
March   Marc		Function-	1		and Technical Services												
Property	11000 2	2500	53414	0000										·		\$61,342.14	
Column			Purchase	 d Property Ser				\$61,062.30		\$61,189.50		\$61,291.26		\$61,316.70		\$61,342.14	
Section   Processes   Proces	11000 2	2500	54630	0000						-				·		\$4,823.37	
Note   Property   Company   Compan			Other Pur	chased Service				\$3,000.00		\$3,052.50		\$4,740.41		\$4,740.41		\$4,823.37	
	11000 2	2500	55400	0000						-						\$0.00	
The Company			Supplies		Total: Other Purchased Services			\$0.00		\$0.00		\$300.00		\$300.00		\$0.00	
	11000 2	2500	56118	0000												\$21,062.03	
			Property		Total: Supplies			\$10,130.00		<b>\$14,900.36</b>		\$22,103.79		<b>ф14,936.02</b>		\$21,062.03	
100   200   100	11000 2	2500	57332	0000												\$2,500.00 <b>\$2</b> ,500.00	
Part					Totali Floperty			ψ0.00		ψ0.00		ψ0.00		ψ0.00		ΨΣ,000.00	
			2600 - Ope	ration and Mai				\$74,212.30	0.00	\$79,148.38	0.00	\$88,635.46	0.00	<b>\$81,515.73</b>	0.00	\$89,727.54	0.00
19			Purchase	d Property Ser	vices												
100   200   64   201					·					-						\$6,109.60 \$12,219.19	
100   100   101   100				ļ	-			\$11,587.50		\$13,927.03		\$15,529.59		\$16,907.46		\$18,328.79	
100   200   201					· · · · · · · · · · · · · · · · · · ·					-						\$18,328.79 \$4,758.69	
Column   C					Rental - Land and Buildings			\$26,970.00		\$63,650.00		\$38,375.00		\$10,825.00		\$1,600.00	
100   100			Other Pur	chased Service				\$65,332.50		\$110,620.34		\$90,243.84		\$66,919.83		\$61,345.06	
Second   S	11000 2	2600		T	Property/Liability Insurance					-				·		\$20,258.14	
100   101   102			Supplies		Total: Other Purchased Services			\$9,900.00		\$13,125.75		\$15,426.06		\$17,802.87		\$20,258.14	
1900   1900   1914	11000 2	2600		0000								·		· ·		\$6,029.21	
STATE   1906   100   1					Total: Supplies			\$1,875.00		\$3,179.69		\$4,529.46		\$5,267.12		\$6,029.21	
TOTAL OFFICIAL PRINTED AND SERVICE SERVICES OFFICE SERVICES OFFICE SERVICES OFFI SER																\$87,632.40	
Second   Property Control And TERRALE SEPROTURES		2000		TOTAL: SUPI													
Second   Principle   Princip																	
Part	13000				TOTAL: PUPIL TRANSPORTATION FUND					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	_				DITURES												
1000   1000   TOTAL INSTRUCTION		Function-	1	ruction													
1000   1001	14000 1	1000	56111	0000	Instructional Materials Cash - 50% Textbooks			\$2,475.00		\$4,125.00		\$5,775.00		\$6,600.00		\$7,425.00	
TOTAL CRITERIAL PROPERTIES   Septembrilles	14000	1000		TOTAL: INST	RUCTION			\$2,475.00		\$4,125.00		\$5,775.00		\$6,600.00		\$7,425.00	
1000   TOTALS INTERCRIPTIONS   100   12,777.00   100   100   10,777.00   100   100   10,777.00   100   100   10,777.00   100   100   10,777.00   100   100   10,777.00   100   10,777.00   100   10,777.00   100   10,777.00   100   10,777.00   100   10,777.00   100   10,777.00   100   10,777.00   100   10,777.00   100   10,777.00   100   10,777.00   100   10,777.00	14000	2000			TOTAL SUPPORT SERVICES - INSTRUCTION			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2000 - SPECIAL REVENUE FUND EXPENDITURES   20.00		2000							\$0.00				\$0.00		\$0.00	\$7,425.00	
2100   2100	10000		TOTAL: G	ENERAL FUND	EXPENDITURES	200	000 - SPEC	<u> </u>			12.00	\$1,473,762.00	16.00	\$1,526,614.02	17.00	\$1,645,396.85	18.00
101   FEDERAL FLOW-THROUGH GRANTS - TITLE   ESIA EXCENDITURES			CES EXPE	NDITURES													
### Purchased Professional and Technical Services   \$1,002.67   \$1,671.11   \$2,335.50   \$2,673.72   \$3,000.12   \$1,002.67   \$1,671.11   \$2,335.50   \$2,673.72   \$3,000.12   \$1,002.67   \$1,671.11   \$2,335.50   \$2,673.72   \$3,000.12   \$1,002.67   \$1,671.11   \$2,335.50   \$2,673.72   \$3,000.12   \$1,002.67   \$1,671.11   \$2,335.50   \$2,673.72   \$3,000.12   \$1,002.67   \$1	21000 3	3100			TOTAL: FOOD SERVICES OPERATIONS			\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
Purchased Professional and Technical Services					TITLE 1 ESEA EXPENDITURES												
Total: Purchased Professional and Tech Services   \$1,002.07   \$1,071.11   \$2,339.56   \$2,673.78   \$3,008.20   \$3,008.20   \$3		Function-	1		and Technical Services												
24101 1000 TOTAL INSTRUCTION	24101 1	1000	53330	0000												\$3,008.01	
### TOTAL TITLE 1 ESEA EXPENDITURES   ### \$1,002.07 0.00 \$1,671.11 0.00 \$2,339.060 0.00 \$2,672.72 0.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,					Total: Purchased Professional and Tech Services			\$1,002.67		\$1,671.11		\$2,339.56		\$2,673.78		\$3,008.01	
24106 FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA B EXPENDITURES    Purchased Professional and Technical Services   S15,833.64   S31,267.26   S30,084.10   S46,900.92   S84717.   24106   S218   0.00   Specialists - Contracted   S15,833.64   S31,267.26   S30,084.10   S46,900.92   S84717.   24106   TOTAL: SUPPORT SERVICES - STUDENTS   S15,633.64   0.00   S34,267.26   S30,084.10   O.00   S46,900.92   O.00   S44,717.   24106   TOTAL: IDEA B ENTITLEMENT EXPENDITURES   S15,633.64   0.00   S34,267.26   O.00   S34,267.26   O.00   S34,084.10   O.00   S46,900.92   O.00   S44,717.   24106   TOTAL: IDEA B ENTITLEMENT EXPENDITURES   S15,633.64   0.00   S34,267.26   O.00   S34,084.10   O.00   S46,900.92   O.00   S44,717.   24106   TOTAL: IDEA B ENTITLEMENT EXPENDITURES   S15,633.64   0.00   S34,267.26   O.00   S34,084.10   O.00   S46,900.92   O.00   S44,717.   24106   TOTAL: IDEA B ENTITLEMENT EXPENDITURES   S15,633.64   0.00   S34,267.26   O.00   S34,084.10   O.00   S46,900.92   O.00   S44,717.   24106   TOTAL: IDEA B ENTITLEMENT EXPENDITURES   S15,633.64   0.00   S34,267.26   O.00   S34,084.10   O.00   S46,900.92   O.00   S44,717.   24106   TOTAL: IDEA B ENTITLEMENT EXPENDITURES   S15,633.64   0.00   S34,267.26   O.00   S34,084.10   O.00   S46,900.92   O.00   S44,717.   24106   TOTAL: IDEA B ENTITLEMENT EXPENDITURES   S15,633.64   0.00   S34,267.26   O.00   S34,084.10   O.00   S46,900.92   O.00   S44,717.   24106   TOTAL: IDEA B ENTITLEMENT EXPENDITURES   S15,633.64   0.00   S34,267.26   O.00   S46,900.92   O.00   S44,717.   24106   TOTAL: IDEA B ENTITLEMENT EXPENDITURES   S15,633.64   O.00   S34,267.26   O.00   S46,900.92   O.00   S46,900.92   O.00   S44,717.76   O.00   S16,803.00   S12,803.00   O.00   S12,804.00   O.00   O.0		1000		TOTAL: INST												\$3,008.01	
Purchased Professional and Technical Services   S15,633.64   S31,207.28   S30,084.10   346,000.02   S54,717.	24101				TOTAL: TITLE 1 ESEA EXPENDITURES			\$1,002.67	0.00	\$1,671.11	0.00	\$2,339.56	0.00	\$2,673.78	0.00	\$3,008.01	0.00
24100   2100   23218   0000   Specialists - Contracted   \$15,633,64   \$31,267.26   \$39,004.10   \$46,800.92   \$54,717.	24106 FED	ERAL FLO															
24106 2100 TOTAL: SUPPORT SERVICES - STUDENTS  TOTAL: IDEA:B ENTITLEMENT EXPENDITURES  \$15,633.64 0.00 \$31,267.28 0.00 \$39,084.10 0.00 \$46,900.92 0.00 \$54,717.7  24106 EDERAL FLOW-THROUGH GRANTS - CHARTER SCHOOL PROGRAM EXPENDITURES  Function-1000 - Instruction  Purchased Professional and Technical Services  24146 1000 \$3330 0000 Professional Development \$5,250.00 \$0.00	24106 2	2100		T	T T T T T T T T T T T T T T T T T T T			\$15,633.64		\$31,267.28		\$39,084.10		\$46,900.92		\$54,717.74	
### Property #### Property ##### Property ##### Property ##### Property ###### Property ###### Property ####################################					Total: Purchased Professional and Tech Services			\$15,633.64		\$31,267.28		\$39,084.10		\$46,900.92		\$54,717.74	
24146 FDERAL FLOW-THROUGH GRANTS - CHARTER SCHOOL PROGRAM EXPENDITURES  Function-1000 - Instruction  Purchased Professional and Technical Services  24146   1000   5339   0000   Professional Development   \$5,250.00   \$0.00   \$0.00   \$0.00    Supplies   Total: Purchased Professional and Tech Services   \$5,250.00   \$0.00   \$0.00    24146   1000   55112   0000   Other Textbooks   \$16,875.00   \$11,250.00   \$22,893.75   \$10,200.00    24146   1000   57332   0000   Supply Assets (\$5,000 or less)   \$49,582.50   \$24,944.53   \$104,806.13    24146   1000   Total: Instruction   \$71,707.50   0.00   \$36,194.53   0.00   \$127,699.88   0.00    24148   1000   Total: Instruction   \$71,707.50   0.00   \$36,194.53   0.00   \$127,699.88   0.00    24148   Supplies	24106	2100			TOTAL: SUPPORT SERVICES - STUDENTS			\$15,633.64	0.00	\$31,267.28	0.00	\$39,084.10	0.00	\$46,900.92	0.00	\$54,717.74	0.00
Function-1000 - Instruction	24106				TOTAL: IDEA-B ENTITLEMENT EXPENDITURES			\$15,633.64	0.00	\$31,267.28	0.00	\$39,084.10	0.00	\$46,900.92	0.00	\$54,717.74	0.00
Purchased Professional and Technical Services   S24146   1000   53330   0000   Professional Development   S5,250.00   S0.00	24146 FED	ERAL FLO	OW-THROU	GH GRANTS -	CHARTER SCHOOL PROGRAM EXPENDITURES												
24146   1000   53330   0000   Professional Development   \$5,250.00   \$0.00	F	Function-	1		and Technical Services												
Supplies	24146 1	1000		Т	Professional Development	<del>                                     </del>				\$0.00							
24146   1000   56112   0000   Other Textbooks   \$16,875.00   \$11,250.00   \$22,893.75			Supplies		Total: Purchased Professional and Tech Services	\$5,250.00		\$0.00		\$0.00							
Property	24146	1000		0000	Other Textbooks	\$16,875.00		\$11,250.00		\$22,893.75							
24146 1000 5732 0000 Supply Assets (\$5,000 or less) \$49,582.50 \$24,944.53 \$104,806.13 \$  Total: Property \$49,582.50 \$24,944.53 \$104,806.13 \$  24146 1000 TOTAL: INSTRUCTION \$71,707.50 0.00 \$36,194.53 0.00 \$127,699.88 0.00 \$  Function-2200 - Support Services - Instruction \$  Supplies			Property		Total: Supplies	\$16,875.00		\$11,250.00		\$22,893.75							
24146 1000 TOTAL: INSTRUCTION \$71,707.50 0.00 \$36,194.53 0.00 \$127,699.88 0.00	24146 1	1000		0000		<del>                                     </del>				-							
Function-2200 - Support Services - Instruction Supplies					Total: Property	\$49,582.50		\$24,944.53		\$104,806.13							
Supplies						\$71,707.50	0.00	\$36,194.53	0.00	\$127,699.88	0.00						
	F	Function-	1	port Services	- Instruction												
ΨΞ,105.10	24146 2	2200	56113	0000	Software	\$2,759.75		\$4,472.00		\$3,266.25							
Total: Supplies \$2,759.75 \$4,472.00 \$3,266.25					Total: Supplies	\$2,759.75		\$4,472.00		\$3,266.25							
24146 2200 TOTAL: SUPPORT SERVICES - INSTRUCTION \$2,759.75 0.00 \$4,472.00 0.00 \$3,266.25 0.00						\$2,759.75	0.00	\$4,472.00	0.00	\$3,266.25	0.00						
Function-2300 - General Administration  Personnel Services - Compensation	F	Function-	1														
24146 2300 51100 1111 Salaries Expense: Superintendent \$60,000.00 1 \$0.00 0 \$0.00 0	24146 2	2300			Salaries Expense: Superintendent		1		0								
Total: Personnel Services - Compensation	. 1				Total: Personnel Services - Compensation	\$60,000.00	1.00	\$0.00	0.00	\$0.00	0.00						

	### ##################################	24-16    200   2011   202   20.0   20.11   202   20.0   20.11   202   20.0
\$4100   200   2014   2009   EAS- Patient British   \$1,2000   \$0.00	Health \$1,200.00 \$20.00 \$20.00 \$30.00	2444  200   2714   200   2714   200   2714
241-06   200   241   241   2	Health 51,200.00 S0.00 S	2444  200   2714   200   2714   200   2714
24140   2000   2010   2000	Second   S	241-06   200   2210   200   200   CAR Power Manual   577-00   50
2016   2020   2270   2020	Section   Sect	Second Color   Seco
24146   2000   2011   2000   2013   2000   2013   2010	Second	2444   200   271   100
2014   200   2013   200   2014   200   2014   200   2014   200   2014   200   2014   200   2014   200   2014   2015   2014   2	3470.26   \$0.00   \$0	2414   200   2214   200   2014   201
2014   200   2013   200   2014   200   2014   200   2014   200   2014   200   2014   200   2014   200   2014   2015   2014   2	S470.26   S0.00   S0	2414   200   2214   200   2014   201
2416   2500   5216   5000	Section   Sect	Marchael
2416   200   2001   300   Workers Compensation Fertilization   \$177.50   \$5.00   \$5.00   \$0.	Compensation   \$771.20	241-0    2000   2500   2500   2000
2116   200   527.0   000   Voriest Concernation Pretrium   \$880.50   \$0.00	Second   S	2416   200   2710   200   Vertex Correctation Permum   88800   5
24146   200   52720   000   Vorses Compensation Employer Benefits   520,088.55   50.00   50.	Personal Content   Social So	24145   200   5070   000   Workers Cumpermented Frenjoyer's Fort   50.00   5
Total: Personnel Services - Employee Benefits   \$20,988.95   \$0.00	Services   Structure   Struc	Total: Personnel Services - Employee Benefits   \$20,988.95   \$50.00   \$50.00   \$0.00
Total: Personnel Services - Employee Benefits   \$20,988,95   \$0.00	Services   Structure   Struc	Total: Personnel Services - Employee Benefits   \$20,988.95   \$50.00   \$50.00   \$0.00
	NERAL ADMINISTRATION   \$80,988.95   1.00   \$0.00   \$	24146   2300   TOTAL GENERAL ADMINISTRATION   \$30,988.93   1.00   \$0
Supplies   September   Supplies	S15,000.00   S5,500.00   S0,000   S0,000   S15,000.00	Function=2400   School Administration
24146   2400   5113   0000   Software   S15,000   S5,000   S5,00	Social Color   Soci	Supplies
24146   2400   55113   0000   Solveure   St5,000.00   S5,500.00   S0,000	Social Color   Soci	24146 2400
24146   2400   55113   0000   Solveure   St5,000.00   S5,500.00   S0,000	Social Color   Soci	24146 2400
24146   2400   56118   0000   General Supplies and Materials   \$0.00	Social Color   Soci	24146 2400
Total: Supplies	Silies S15,000.00 S5,500.00 S0,00 S0	Total: Supplies
24146   2400   TOTAL: SCHOOL ADMINISTRATION   \$15,000.00   0.00   \$5,500.00   0.00   \$0.00   0.00   \$0.00	HOOL ADMINISTRATION \$15,000.00 0.00 \$5,500.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	24146 2400
Purchased Professional and Technical Services	al Services  \$ \$12,000.00 \$0.0	Function-2500 - Central Services
Purchased Professional and Technical Services	al Services  \$ \$12,000.00 \$0.0	Function-2500 - Central Services
Purchased Professional and Technical Services	al Services  \$ \$12,000.00 \$0.0	Function-2500 - Central Services
Purchased Professional and Technical Services   S12,000,00   S0,000   S0,	\$ \$12,000.00 \$0.00	Purchased Professional and Technical Services   S12,000.00   S0.00
24146   2500   53414   0000   Other Services   \$12,000.00   \$0.00	\$ \$12,000.00 \$0.00	24146   2500   53414   0000   Other Services   \$12,000.00   \$0.00
Total: Purchased Professional and Tech Services   \$12,000.00   \$0.00   \$0.00   \$0.00	Sthased Professional and Tech Services \$12,000.00 \$0.0	Total: Purchased Property   S10,000.00   S
Other Purchased Services   S7,409.00   \$6,406.00   \$782.00   S782.00   S78	\$7,409.00 \$6,406.00 \$782.00 \$0.00 \$782.00 \$0.00	Other Purchased Services
Other Purchased Services   S7,409.00   \$6,406.00   \$782.00   S782.00   S78	\$7,409.00 \$6,406.00 \$782.00 \$0.00 \$782.00 \$0.00	Other Purchased Services
24146   2500   55400   0000   Advertising   \$7,409.00   \$6,406.00   \$782.00	Precise   \$7,409.00   \$6,406.00   \$782.00	24146   2500   55400   0000   Advertising   \$7,409.00   \$6,406.00   \$782.00
Total: Other Purchased Services   \$7,409.00   \$6,406.00   \$782.00	Precise   \$7,409.00   \$6,406.00   \$782.00	Total: Other Purchased Services   \$7,409.00   \$6,406.00   \$782.00
Property	\$ (\$5,000 or less) \$ \$10,000.00 \$ \$5,000.00 \$ \$10,000.00	Property
24146 2500 57332 0000 Supply Assets (\$5,000 or less) \$10,000.00 \$5,000.00 \$10,000.00 \$  Total: Property \$10,000.00 \$5,000.00 \$10,000.00 \$  24148 2500 TOTAL: CENTRAL SERVICES \$29,409.00 \$11,406.00 \$10,782.00 \$  Function-2600 - Operation and Maintenance of Plant \$  Purchased Property Services \$1,500.00 \$0.0	\$10,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,782.00 \$	24146 2500 57332 0000 Supply Assets (\$5,000 or less) \$10,000.00 \$5,000.00 \$10
24146 2500 57332 0000 Supply Assets (\$5,000 or less) \$10,000.00 \$5,000.00 \$10,000.00 \$  Total: Property \$10,000.00 \$5,000.00 \$10,000.00 \$  24148 2500 TOTAL: CENTRAL SERVICES \$29,409.00 \$11,406.00 \$10,782.00 \$  Function-2600 - Operation and Maintenance of Plant \$  Purchased Property Services \$1,500.00 \$0.0	\$10,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,782.00 \$	24146 2500 57332 0000 Supply Assets (\$5,000 or less) \$10,000.00 \$5,000.00 \$10
Total: Property   \$10,000.00   \$5,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,000.00   \$10,782.00	\$10,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,782.00 \$	Total: Property
24146 2500 TOTAL: CENTRAL SERVICES \$29,409.00 \$11,406.00 \$10,782.00	#NTRAL SERVICES \$29,409.00 \$11,406.00 \$10,782.00 \$  Plant  on Services \$1,500.00 \$0.00 \$0.00 \$0.00 \$18,480.00 \$  t \$18,480.00 \$18,480.00 \$10,782.00 \$10,78	24146 2500 TOTAL: CENTRAL SERVICES \$29,409.00 \$11,406.00 \$10,782.00
Function-2600 - Operation and Maintenance of Plant	Plant         \$1,500.00         \$0.00	Function-2600 - Operation and Maintenance of Plant  Purchased Property Services  Out to
Function-2600 - Operation and Maintenance of Plant	Plant         \$1,500.00         \$0.00	Function-2600 - Operation and Maintenance of Plant  Purchased Property Services  Out to
Purchased Property Services	on Services \$1,500.00 \$0	Purchased Property Services
24146       2600       54416       0000       Communication Services       \$1,500.00       \$	t \$18,480.00	
24146       2600       54416       0000       Communication Services       \$1,500.00       \$	t \$18,480.00	
24146         2600         54610         0000         Lease Deposit         \$18,480.00         \$0.00	t \$18,480.00	\$1,500.00   \$0.00   \$0.00   \$0.00
Total: Purchased Property Services \$19,980.00 \$0		04440
24146 2600 PLANT \$19,980.00 \$0.00 \$0.00	hased Property Services \$19,980,00 \$0,00 \$0,00 \$0,00	24140 2600   54610   0000   Lease Deposit   \$18,480.00
	ψι.σου τοροιτή σοιτίσου φυ.σο	Total: Purchased Property Services \$19,980.00 \$0.00 \$0.00
	\$19,980,00 \$0.00 \$0.00	
24146 2700 TOTAL: STUDENT TRANSPORTATION \$0.00 \$0.00 \$0.00		24146 2600 PLANT \$19.980.00 \$0.00 \$0.00
24146 2700 TOTAL: STUDENT TRANSPORTATION \$0.00 \$0.00 \$0.00		24146 2600 PLANT \$19,980.00 \$0.00
TOTALL OTODERT TRANSFORMATION \$6.00	UDENT TRANSPORTATION \$0.00 \$0.00 \$0.00	
24146 2000 TOTAL: SUPPORT SERVICES \$148,137.70 1.00 \$21,378.00 0.00 \$14,048.25 0.00	ES \$148,137.70 1.00 \$21,378.00 0.00 \$14,048.25 0.00	24146 2600 PLANT \$19,980.00 \$0
		24146 2700 TOTAL: STUDENT TRANSPORTATION \$0.00 \$0.00 \$0.00
Function-3100 - Food Services		24146 2700 TOTAL: STUDENT TRANSPORTATION \$0.00 \$0.00 \$0.00
		24146 2700 TOTAL: STUDENT TRANSPORTATION \$0.00 \$0.00 \$0.00 \$0.00 \$14,048.25 0.00 \$0.
		24146 2700 TOTAL: STUDENT TRANSPORTATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,048.25 \$0.00 \$0
24146 3100 57332 0000 Supply Assets \$0.00 \$30,000.00 \$0.00		24146 2700 TOTAL: STUDENT TRANSPORTATION \$0.00 \$
Total: Property \$0.00 \$30,000.00 \$0.00	\$0.00 \$30,000.00 \$	24146 2700 TOTAL: STUDENT TRANSPORTATION \$0.00 \$
		24146 2700 TOTAL: STUDENT TRANSPORTATION \$0.00 \$0.00 \$0.00 \$0.00 \$14,048.25 0.00 \$0.00 \$14,048.25 0.00 \$0.00 \$14,048.25 0.00 \$0.00 \$14,048.25 0.00 \$0.00 \$14,048.25 0.00 \$0.00 \$14,048.25 0.00 \$0.00 \$14,048.25 0.00 \$0.
	erty \$0.00 \$30,000.00 \$0.00	24146 2700 TOTAL: STUDENT TRANSPORTATION \$0.00 \$
24146 EXPENDITURES \$219,845.20 1.00 \$87,572.53 0.00 \$141,748.13 0.00	\$0.00 \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	24146 2700 TOTAL: STUDENT TRANSPORTATION \$0.00 \$0.00 \$0.00 \$14,048.25 \$0.00 \$0.00 \$14,048.25 \$0.00 \$0.
	\$0.00 \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	24146 2700 TOTAL: STUDENT TRANSPORTATION \$0.00 \$0.00 \$0.00 \$14,048.25 \$0.00 \$0.00 \$14,048.25 \$0.00 \$0.
	\$0.00 \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	24146 2700 TOTAL: STUDENT TRANSPORTATION \$0.00 \$0.00 \$0.00 \$14,048.25 \$0.00 \$0.00 \$14,048.25 \$0.00 \$0.
	\$0.00 \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	24146 2700 TOTAL: STUDENT TRANSPORTATION \$0.00 \$0.00 \$0.00 \$14,048.25 \$0.00 \$0.00 \$14,048.25 \$0.00 \$0.
24154 FEDERAL FLOW-THROUGH GRANTS - TEACHER/PRINCIPAL TRAINING AND RECRUITING EXPENDITURES	\$0.00	24146 2700 TOTAL: STUDENT TRANSPORTATION \$0.00 \$0.00 \$0.00 \$14,048.25 \$0.00 \$0
	\$0.00	24146 2700 TOTAL: STUDENT TRANSPORTATION \$0.00 \$0.00 \$14,048.25 0.00 \$0.00 \$14,048.25 0.00 \$0.00 \$14,048.25 0.00 \$0.00 \$14,048.25 0.00 \$0.00 \$14,048.25 0.00 \$0.00 \$14,048.25 0.00 \$0.00 \$14,048.25 0.00 \$0.00 \$14,048.25 0.00 \$0.00 \$14,048.25 0.00 \$0.00 \$14,048.25 0.00 \$0.00 \$14,048.25 0.00 \$0.00
Function-1000 - Instruction	\$0.00	24146 2700 TOTAL: STUDENT TRANSPORTATION \$0.00 \$0.00 \$0.00 \$14,048.25 0.00 \$0.00 \$14,048.25 0.00 \$0.00
Function-1000 - Instruction Purchased Professional and Technical Services	\$0.00	24146 2700 TOTAL: STUDENT TRANSPORTATION \$0.00 \$0.00 \$14,048.25 \$0.00 \$0.00 \$14,048.25 \$0.00 \$0.00 \$14,048.25 \$0.00 \$0.0
Function-1000 - Instruction           Purchased Professional and Technical Services           24154 1000         53330         0000         Professional Development         \$719.23         \$1,198.72         \$1,678.20         \$1,917.95	\$0.00 \$30,000.00 \$	24146 2700 TOTAL: STUDENT TRANSPORTATION \$0.00 \$0.00 \$14,048.25 0.00 \$14,048.2
Function-1000 - Instruction Purchased Professional and Technical Services	### \$0.00 \$30,000.00 \$30,000.00 \$0.0	24146 2700 TOTAL: STUDENT TRANSPORTATION \$0.00 \$0.00 \$14,048.25 0.00 \$14,048.2
Function-1000 - Instruction	\$0.00 \$30,000.00 \$	24146 2700 TOTAL: STUDENT TRANSPORTATION \$0.00 \$0.00 \$14,048.25 0.00 \$14,048.2
Function-1000 - Instruction   Purchased Professional and Technical Services   Purchased Professional Development   \$719.23   \$1,198.72   \$1,678.20   \$1,917.95	\$0.00 \$30,000.00 \$	24146 2700 TOTAL SUPPORT SERVICES \$148,137.70 1.00 \$21,378.00 0.00 \$14,048.25 0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Function-1000 - Instruction	\$0.00 \$30,000.00 \$	24146 2700 TOTAL SUPPORT SERVICES \$148,137.70 1.00 \$21,378.00 0.00 \$14,048.25 0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Function-1000 - Instruction	\$0.00 \$30,000.00 \$	24146 2700 TOTAL SUPPORT SERVICES \$148,137.70 1.00 \$21,378.00 0.00 \$14,048.25 0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Function-1000 - Instruction   Purchased Professional and Technical Services   Purchased Professional Development   \$719.23   \$1,198.72   \$1,678.20   \$1,917.95	\$0.00 \$30,000.00 \$	24146 2700 TOTAL SUPPORT SERVICES \$148,137.70 1.00 \$21,378.00 0.00 \$14,048.25 0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Function-1000 - Instruction   Purchased Professional and Technical Services   Purchased Professional Development   \$719.23   \$1,198.72   \$1,678.20   \$1,917.95	\$0.00 \$30,000.00 \$	24146 2700 TOTAL SUPPORT SERVICES \$148,137.70 1.00 \$21,378.00 0.00 \$14,048.25 0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Function-1000 - Instruction   Purchased Professional and Technical Services   Purchased Professional Development   \$719.23   \$1,198.72   \$1,678.20   \$1,917.95	S0.00	24146 2000 TOTAL: STUDENT TRANSPORTATION \$0.00 \$0.00 \$14,048.25 \$0.00 \$14,
Function-1000 - Instruction	S0.00 S30,000.00 S0.00 S	State   Stat
Function-1000 - Instruction	\$0.00 \$0.00 \$30,000.00 \$	Total Support Services
Function-1000 - Instruction	\$0.00 \$0.00 \$30,000.00 \$	TOTAL SUPPORT SERVICES
Function-1000 - Instruction	\$0.00 \$0.00 \$30,000.00 \$	TOTAL SUPPORT SERVICES
Function-1000 - Instruction	\$0.00 \$0.00 \$30,000.00 \$	Total Student Transportation   Substitute
Function-1000 - Instruction    Purchased Professional and Technical Services	So.00	Total: Stupent Transportation   Square   Squar
Function-1000 - Instruction	SOUD SOUD SOUD SOUD SOUD SOUD SOUD SOUD	Part
Function-1000 - Instruction	SOURCE \$0.00 0.00 \$30,000.00 0.00 \$0.00 0.00 \$141,748.13 0.00 0.00 \$141,748.13 0.00 \$141,74	Part
Function-1000 - Instruction	### \$ 3.00	Total Support Services   State   Sta
Function-1000 - Instruction	### \$ 1,00	Total Support Services   State   Sta
Function-1000 - Instruction	Sond Sond Sond Sond Sond Sond Sond Sond	Total Support Services
Function-1000 - Instruction	Sources Services Serv	Total Support Services
Purchased Professional and Technical Services	### S0.00	April
24146         2600         54610         0000         Lease Deposit         \$18,480.00         \$0.00	t \$18,480.00	
Total: Purchased Property Services \$19,980.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.5, 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	04440
Total: Purchased Property Services \$19,980.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		7.77
24146         2600         54610         0000         Lease Deposit         \$18,480.00         \$0.00	t \$18,480.00	
24146         2600         54610         0000         Lease Deposit         \$18,480.00         \$0.00	t \$18,480.00	51,500.00 5000 5000 5000 5000 5000 5000 50
24146         2600         54610         0000         Lease Deposit         \$18,480.00         \$0.00	t \$18,480.00	24146 2600 54416 0000 Communication Services \$1,500.00 \$0.00 \$0.00
24146       2600       54416       0000       Communication Services       \$1,500.00       \$	t \$18,480.00	
24146       2600       54416       0000       Communication Services       \$1,500.00       \$	t \$18,480.00	
24146       2600       54416       0000       Communication Services       \$1,500.00       \$	t \$18,480.00	
24146       2600       54416       0000       Communication Services       \$1,500.00       \$	t \$18,480.00	
24146       2600       54416       0000       Communication Services       \$1,500.00       \$	t \$18,480.00	
Purchased Property Services	n Services \$1,500.00 \$0.	Purchased Property Services
Purchased Property Services	n Services \$1,500.00 \$0.	Purchased Property Services
Purchased Property Services	n Services \$1,500.00 \$0.	Purchased Property Services
Purchased Property Services	n Services \$1,500.00 \$0.	Purchased Property Services
Purchased Property Services	n Services \$1,500.00 \$0.	Purchased Property Services
Function-2600 - Operation and Maintenance of Plant	Plant         \$1,500.00         \$0.00	Function-2600 - Operation and Maintenance of Plant  Purchased Property Services  Out to
Function-2600 - Operation and Maintenance of Plant	Plant         \$1,500.00         \$0.00	Function-2600 - Operation and Maintenance of Plant  Purchased Property Services  Out to
Function-2600 - Operation and Maintenance of Plant	Plant         \$1,500.00         \$0.00	Function-2600 - Operation and Maintenance of Plant  Purchased Property Services  Out to
Function-2600 - Operation and Maintenance of Plant	Plant         \$1,500.00         \$0.00	Function-2600 - Operation and Maintenance of Plant  Purchased Property Services  Out to
Function-2600 - Operation and Maintenance of Plant	Plant         \$1,500.00         \$0.00	Function-2600 - Operation and Maintenance of Plant  Purchased Property Services  Out to
Function-2600 - Operation and Maintenance of Plant	Plant         \$1,500.00         \$0.00	Function-2600 - Operation and Maintenance of Plant  Purchased Property Services  Out to
Function-2600 - Operation and Maintenance of Plant	Plant         \$1,500.00         \$0.00	Function-2600 - Operation and Maintenance of Plant  Purchased Property Services  Out to
24146 2500 TOTAL: CENTRAL SERVICES \$29,409.00 \$11,406.00 \$10,782.00	NTRAL SERVICES \$29,409.00 \$11,406.00 \$10,782.00	24146 2500 TOTAL: CENTRAL SERVICES \$29,409.00 \$11,406.00 \$10,782.00
24146 2500 TOTAL: CENTRAL SERVICES \$29,409.00 \$11,406.00 \$10,782.00	NTRAL SERVICES \$29,409.00 \$11,406.00 \$10,782.00	24146 2500 TOTAL: CENTRAL SERVICES \$29,409.00 \$11,406.00 \$10,782.00
24146 2500 TOTAL: CENTRAL SERVICES \$29,409.00 \$11,406.00 \$10,782.00	NTRAL SERVICES \$29,409.00 \$11,406.00 \$10,782.00	24146 2500 TOTAL: CENTRAL SERVICES \$29,409.00 \$11,406.00 \$10,782.00
Total: Property   \$10,000.00   \$5,000.00   \$10,000.00	\$10,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,782.00 \$	Total: Property
Total: Property   \$10,000.00   \$5,000.00   \$10,000.00	\$10,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,782.00 \$	Total: Property
24146   2500   57332   0000   Supply Assets (\$5,000 or less)   \$10,000.00   \$5,000.00   \$10,00	\$10,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,782.00 \$	24146 2500 57332 0000 Supply Assets (\$5,000 or less) \$10,000.00 \$5,000.00 \$10
24146   2500   57332   0000   Supply Assets (\$5,000 or less)   \$10,000.00   \$5,000.00   \$10,00	\$10,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,782.00 \$	24146 2500 57332 0000 Supply Assets (\$5,000 or less) \$10,000.00 \$5,000.00 \$10
24146   2500   57332   0000   Supply Assets (\$5,000 or less)   \$10,000.00   \$5,000.00   \$10,00	\$10,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,782.00 \$	24146 2500 57332 0000 Supply Assets (\$5,000 or less) \$10,000.00 \$5,000.00 \$10
Property	\$ (\$5,000 or less) \$ \$10,000.00 \$ \$5,000.00 \$ \$10,000.00	Property
Property	\$ (\$5,000 or less) \$ \$10,000.00 \$ \$5,000.00 \$ \$10,000.00	Property
Property	\$ (\$5,000 or less) \$ \$10,000.00 \$ \$5,000.00 \$ \$10,000.00	Property
Property	\$ (\$5,000 or less) \$ \$10,000.00 \$ \$5,000.00 \$ \$10,000.00	Property
Total: Other Purchased Services   \$7,499.00   \$6,406.00   \$782.00	STATE   STAT	Total: Other Purchased Services   \$7,409.00   \$6,406.00   \$782.00
Total: Other Purchased Services   \$7,409.00   \$6,406.00   \$782.00	STATE   STAT	Total: Other Purchased Services   \$7,409.00   \$6,406.00   \$782.00
Total: Other Purchased Services   \$7,409.00   \$6,406.00   \$782.00	STATE   STAT	Total: Other Purchased Services   \$7,409.00   \$6,406.00   \$782.00
24146   2500   55400   0000   Advertising   \$7,409.00   \$6,406.00   \$782.00	STATE   STAT	24146   2500   55400   0000   Advertising   \$7,409.00   \$6,406.00   \$782.00
24146   2500   55400   0000   Advertising   \$7,409.00   \$6,406.00   \$782.00	Precise   \$7,409.00   \$6,406.00   \$782.00	24146   2500   55400   0000   Advertising   \$7,409.00   \$6,406.00   \$782.00
24146   2500   55400   0000   Advertising   \$7,409.00   \$6,406.00   \$782.00	Precise   \$7,409.00   \$6,406.00   \$782.00	24146   2500   55400   0000   Advertising   \$7,409.00   \$6,406.00   \$782.00
Other Purchased Services   S7,409.00   \$6,406.00   \$782.00   S782.00   S78	\$7,409.00 \$6,406.00 \$782.00 \$10,000.00 \$782.00 \$10,000.	Other Purchased Services
Total: Purchased Professional and Tech Services   \$12,000.00   \$0.00   \$0.00   \$0.00	Sthased Professional and Tech Services \$12,000.00 \$0.0	Total: Purchased Property   S10,000.00   S
Total: Purchased Professional and Tech Services   \$12,000.00   \$0.00   \$0.00   \$0.00	Stassed Professional and Tech Services \$12,000.00 \$0.0	Total: Purchased Property   S10,000.00   S
24146   2500   53414   0000   Other Services   \$12,000.00   \$0.00	\$ \$12,000.00 \$0.00	24146   2500   53414   0000   Other Services   \$12,000.00   \$0.00
Purchased Professional and Technical Services   S12,000,00   S0,000   S0,	\$ \$12,000.00 \$0.00	Purchased Professional and Technical Services   S12,000.00   S0.00
Purchased Professional and Technical Services   S12,000.00   S0.00	\$ \$12,000.00 \$0.00	Purchased Professional and Technical Services   S12,000.00   S0.00
Purchased Professional and Technical Services   S12,000.00   S0.00	\$ \$12,000.00 \$0.00	Purchased Professional and Technical Services   S12,000.00   S0.00
Purchased Professional and Technical Services   S12,000.00   S0.00	\$ \$12,000.00 \$0.00	Purchased Professional and Technical Services   S12,000.00   S0.00
Purchased Professional and Technical Services	al Services  \$ \$12,000.00 \$0.0	Function-2500 - Central Services
Purchased Professional and Technical Services	al Services  \$ \$12,000.00 \$0.0	Function-2500 - Central Services
Purchased Professional and Technical Services	al Services  \$ \$12,000.00 \$0.0	Function-2500 - Central Services
Purchased Professional and Technical Services	al Services  s \$12,000.00 \$0.0	Function-2500 - Central Services
Purchased Professional and Technical Services	al Services  s \$12,000.00 \$0.0	Function-2500 - Central Services
Purchased Professional and Technical Services	al Services  s \$12,000.00 \$50.00 \$0.00  shased Professional and Tech Services \$12,000.00  \$5,000 \$50.00 \$0.00  \$5,000 \$50.00 \$0.00  \$5,000 \$50.00 \$0.00  \$5,000 \$5,000 \$50.00  \$5,000 \$5,000 \$5,000  \$5,000 \$5,000 \$5,000  \$5,000 \$5,000 \$5,000  \$5,000 \$5,000.00  \$5,000 \$5,000.00  \$5,000.00	Function-2500 - Central Services