

FUND	FUNCTION	OBJECT	OBJECT DESCRIPTION	Implementation Year	PROJECTED AMT	PROJ. AMT	PROJ. AMT	PROJ. AMT	PROJ. AMT	
<b>FUND 11000 - Operational Revenue</b>										
<b>11000 REVENUE</b>										
Function-0000 - Revenue										
<b>Cash Assets</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
11000	0000	11111	Unrestricted Cash		\$ -	\$ 88,897.62	\$ 152,283.15	\$ 208,771.55	\$ 306,370.88	
11000	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Revenue From Local Sources</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
11000	0000	41310	Tuition from Foreign Nationals		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41331	Tuition From School Districts outside the State		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41701	Fees Activities		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41702	Fees Educational		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41705	Fees Users		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41706	Fees Summer School		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41920	Contributions and Donations From Private Sources		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Revenue From State Sources</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
11000	0000	43101	State Equalization Guarantee		\$ 910,796.97	\$ 1,475,527.79	\$ 2,221,518.83	\$ 2,315,063.61	\$ 2,315,063.61	
11000	0000	43202	State Flow-through Grants		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	43212	Indirect Costs (State Flow-through Grants)		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	43213	Indirect Costs (State Direct Grants)		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	43215	Inter-Governmental Contract Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Revenue From Federal Sources</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
11000	0000	44103	Impact Aid, Public Law 103-382		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Other Items</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
11000	0000	46100	Access Board (e-Rate)		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>11000</b>	<b>TOTAL REVENUES: OPERATIONAL FUND</b>				<b>\$ 910,796.97</b>	<b>\$ 1,564,425.41</b>	<b>\$ 2,373,801.98</b>	<b>\$ 2,523,835.16</b>	<b>\$ 2,621,434.49</b>	
<b>FUND 13000-Transportation</b>										
<b>13000 REVENUE</b>										
Function-0000 - Revenue										
<b>Cash Assets</b>						<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
13000	0000	11112	Restricted Cash			\$ -	\$ -	\$ -	\$ -	
<b>Revenue From State Sources</b>						<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
13000	0000	43206	Transportation Distribution			\$ 10,800.00	\$ 18,000.00	\$ 26,400.00	\$ 26,400.00	
<b>13000</b>	<b>TOTAL REVENUES: TRANSPORTATION FUND</b>					<b>\$ 10,800.00</b>	<b>\$ 18,000.00</b>	<b>\$ 26,400.00</b>	<b>\$ 26,400.00</b>	
<b>FUND 14000-Instructional Materials</b>										
<b>14000 REVENUE</b>										
Function-0000 - Revenue										
<b>Cash Assets</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
14000	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Revenue From State Sources</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
14000	0000	43211	Instructional Materials - 50% Supplementary Allocation		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>14000</b>	<b>TOTAL REVENUES: INSTRUCTIONAL MATERIALS FUND</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>10000</b>	<b>TOTAL: GENERAL FUND REVENUES</b>				<b>\$ -</b>	<b>\$ 910,796.97</b>	<b>\$ 1,575,225.41</b>	<b>\$ 2,391,801.98</b>	<b>\$ 2,550,235.16</b>	<b>\$ 2,647,834.49</b>
<b>FUND 21000-Food Services</b>										
<b>21000 REVENUE</b>										
Function-0000 - Revenue										
<b>Cash Assets</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
21000	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Revenue From Local Sources</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
21000	0000	41603	Fees Adults/Food Services		\$ -	\$ -	\$ -	\$ -	\$ -	
21000	0000	41604	Fees Students/Food Services		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Revenue From Federal Sources</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
21000	0000	44500	Restricted Grants Federal Flow-through		\$ 96,382.80	\$ 155,152.80	\$ 232,729.20	\$ 244,483.20	\$ 244,483.20	
<b>21000</b>	<b>TOTAL REVENUES: FOOD SERVICES</b>				<b>\$ 96,382.80</b>	<b>\$ 155,152.80</b>	<b>\$ 232,729.20</b>	<b>\$ 244,483.20</b>	<b>\$ 244,483.20</b>	
<b>FUND 24101 - FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA</b>										
<b>24101 REVENUE</b>										
<b>Function 0000 - Revenue</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	

FUND	FUNCTION	OBJECT	OBJECT DESCRIPTION	Implementation Year	PROJECTED AMT	PROJ. AMT	PROJ. AMT	PROJ. AMT	PROJ. AMT
24101	0000	44500	Retricted Grants - Federal Flowthrough		\$ -	\$ -	\$ -	\$ -	\$ -
<b>24101</b>			<b>TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND 24106 - FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B</b>									
<b>24106 REVENUE</b>									
Function 0000 - Revenue					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
24106	0000	44500	Retricted Grants - Federal Flowthrough		\$ -	\$ -	\$ -	\$ -	\$ -
<b>24106</b>			<b>TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND 24109 - FEDERAL FLOW-THROUGH GRANTS - PRESCHOOL IDEA-B</b>									
<b>24109 REVENUE</b>									
Function 0000 - Revenue					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
24109	0000	44500	Retricted Grants - Federal Flowthrough		\$ -	\$ -	\$ -	\$ -	\$ -
<b>24109</b>			<b>TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - PRESCHOOL IDEA-B</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND 24146 - FEDERAL FLOW-THROUGH GRANTS - CHARTER SCHOOL PROGRAM</b>									
<b>24146 REVENUE</b>									
Function 0000 - Revenue				<b>Implementation Year 0</b>	<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
24146	0000	44500	Retricted Grants - Federal Flowthrough	\$ 302,400.00	\$ 432,000.00	\$ 135,200.00	\$ -	\$ -	\$ -
<b>24146</b>			<b>TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - CHARTER SCHOOL PROGRAM</b>	<b>\$ 302,400.00</b>	<b>\$ 432,000.00</b>	<b>\$ 135,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND 24153 - FEDERAL FLOW-THROUGH GRANTS - ENGLISH LANGUAGE ACQUISITION</b>									
<b>24153 REVENUE</b>									
Function 0000 - Revenue					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
24153	0000	44500	Retricted Grants - Federal Flowthrough		\$ -	\$ -	\$ -	\$ -	\$ -
<b>24153</b>			<b>TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - ENGLISH LANGUAGE ACQUISITION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND 24154 - FEDERAL FLOW-THROUGH GRANTS - TEACHER/PRINCIPAL TRAINING AND RECRUITING</b>									
<b>24154 REVENUE</b>									
Function 0000 - Revenue					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
24154	0000	44500	Retricted Grants - Federal Flowthrough		\$ -	\$ -	\$ -	\$ -	\$ -
<b>24154</b>			<b>TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - TEACHER/PRINCIPAL TRAINING AND RECRUITING</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND 24174 - FEDERAL FLOW-THROUGH GRANTS - CARL D PERKINS SECONDARY CURRENT</b>									
<b>24174 REVENUE</b>									
Function 0000 - Revenue					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
24174	0000	44500	Retricted Grants - Federal Flowthrough		\$ -	\$ -	\$ -	\$ -	\$ -
<b>24174</b>			<b>TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - CARL D PERKINS SECONDARY CURRENT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNDS 26XXX* - LOCAL GRANTS</b>									
<b>26xxx REVENUE</b>									
Function 0000 - Revenue				<b>Implementation Year 0</b>	<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
26xxx*	0000	11112	Restricted Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26xxx*	0000	41921	Instruction - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26xxx*	0000	41922	Instructional Support - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26xxx*	0000	41923	Administration - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>26XXX</b>			<b>TOTAL REVENUES: LOCAL GRANTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNDS 26XXX* - LOCAL GRANTS</b>									
<b>26xxx REVENUE</b>									
Function 0000 - Revenue				<b>Implementation Year 0</b>	<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
26xxx*	0000	11112	Restricted Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26xxx*	0000	41921	Instruction - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26xxx*	0000	41922	Instructional Support - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26xxx*	0000	41923	Administration - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>26XXX</b>			<b>TOTAL REVENUES: LOCAL GRANTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNDS 27114 - STATE FLOW-THROUGH GRANTS - READS TO LEAD</b>									
<b>27114 REVENUE</b>									
Function 0000 - Revenue					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
27114	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -
27114	0000	43202	State Flow-Through Grants		\$ -	\$ -	\$ -	\$ -	\$ -
<b>27114</b>			<b>TOTAL REVENUES: STATE FLOW-THROUGH GRANTS - READS TO LEAD</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNDS 27141 - STATE FLOW-THROUGH GRANTS - TRUANCY/DROPOUT PREVENTION</b>									
<b>27141 REVENUE</b>									
Function 0000 - Revenue					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>

FUND	FUNCTION	OBJECT	OBJECT DESCRIPTION	Implementation Year	PROJECTED AMT	PROJ. AMT	PROJ. AMT	PROJ. AMT	PROJ. AMT
27141	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -
27141	0000	43202	State Flow-Through Grants		\$ -	\$ -	\$ -	\$ -	\$ -
<b>27141</b>			<b>TOTAL REVENUES: STATE FLOW-THROUGH GRANTS - READS TO LEAD</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNDS 27149 - STATE FLOW-THROUGH GRANTS - PREK</b>									
<b>27149 REVENUE</b>									
<b>Function 0000 - Revenue</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
27149	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -
27149	0000	43202	State Flow-Through Grants		\$ -	\$ -	\$ -	\$ -	\$ -
<b>27149</b>			<b>TOTAL REVENUES: STATE FLOW-THROUGH GRANTS - PREK</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNDS 27166 - STATE FLOW-THROUGH GRANTS - K-3+</b>									
<b>27166 REVENUE</b>									
<b>Function 0000 - Revenue</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
27166	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -
27166	0000	43202	State Flow-Through Grants		\$ -	\$ -	\$ -	\$ -	\$ -
<b>27166</b>			<b>TOTAL REVENUES: STATE FLOW-THROUGH GRANTS - K-3+</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNDS 27188 - STATE FLOW-THROUGH GRANTS - 4RFUTURE</b>									
<b>27188 REVENUE</b>									
<b>Function 0000 - Revenue</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
27188	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -
27188	0000	43202	State Flow-Through Grants		\$ -	\$ -	\$ -	\$ -	\$ -
<b>27188</b>			<b>TOTAL REVENUES: STATE FLOW-THROUGH GRANTS - 4RFUTURE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>20000</b>			<b>TOTAL REVENUES: SPECIAL REVENUE FUNDS</b>		<b>\$ 302,400.00</b>	<b>\$ 528,382.80</b>	<b>\$ 290,352.80</b>	<b>\$ 232,729.20</b>	<b>\$ 244,483.20</b>
<b>FUND 31200-Public School Capital Outlay</b>									
<b>31200 REVENUE</b>									
<b>Function-0000 - Revenue</b>									
<b>Revenue From State Sources</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
31200	0000	43209	PSCOC Awards		\$ 66,830.00	\$ 107,580.00	\$ 161,370.00	\$ 169,520.00	\$ 169,520.00
<b>31200</b>			<b>TOTAL REVENUES: Public School Capital Outlay</b>		<b>\$ 66,830.00</b>	<b>\$ 107,580.00</b>	<b>\$ 161,370.00</b>	<b>\$ 169,520.00</b>	<b>\$ 169,520.00</b>
<b>FUND 31600-Capital Improvemets HB-33</b>									
<b>31600 REVENUE</b>									
<b>Function-0000 - Revenue</b>									
<b>Cash Assets</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
31600	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue From Local Sources</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
31600	0000	41110	Ad Valorem Taxes School District		\$ -	\$ -	\$ -	\$ -	\$ -
<b>31600</b>			<b>TOTAL REVENUES: Capital Improvemets HB-33</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND 31700-Capital Improvements SB-9 (State Match)</b>									
<b>31700 REVENUE</b>									
<b>Function-0000 - Revenue</b>									
<b>Revenue From State Sources</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
31700	0000	43202	State Flow-through Grants		\$ -	\$ -	\$ -	\$ -	\$ -
31700	0000	43204	Prior Year Balances		\$ -	\$ -	\$ -	\$ -	\$ -
<b>31700</b>			<b>TOTAL REVENUES: Capital Improvements SB-9 (State Match)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND 31701-Capital Improvements SB-9 (Local)</b>									
<b>31700 REVENUE</b>									
<b>Function-0000 - Revenue</b>									
<b>Cash Assets</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
31701	0000	11111	Unrestricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue From Local Sources</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
31701	0000	41110	Ad Valorem Taxes School District		\$ -	\$ -	\$ -	\$ -	\$ -
<b>31701</b>			<b>TOTAL REVENUES: Capital Improvements SB-9 (Local)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>30000</b>			<b>TOTAL REVENUES: CAPITAL PROJECTS FUNDS</b>		<b>\$ 66,830.00</b>	<b>\$ 107,580.00</b>	<b>\$ 161,370.00</b>	<b>\$ 169,520.00</b>	<b>\$ 169,520.00</b>
<b>TOTAL REVENUE</b>					<b>\$ 302,400.00</b>	<b>\$ 1,506,009.77</b>	<b>\$ 1,973,158.21</b>	<b>\$ 2,785,901.18</b>	<b>\$ 2,964,238.36</b>









11000	2300	55914	0000	Contracts - Interagency												
11000	2300	55915	0000	Other Contract Services												
				<b>Total: Other Purchased Services</b>			\$ 2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
				<b>Supplies</b>												
11000	2300	56113	0000	Software												
11000	2300	56115	0000	Board Expenses												
11000	2300	56118	0000	General Supplies and Materials												
				<b>Total: Supplies</b>			\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				<b>Property</b>												
11000	2300	57331	0000	Fixed Assets (more than \$5,000)												
11000	2300	56119	0000	Supply Assets (\$5,000 or less)												
				<b>Total: Property</b>			\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>11000</b>	<b>2300</b>			<b>TOTAL: GENERAL ADMINISTRATION</b>			<b>\$ 40,150.00</b>	<b>0.00</b>	<b>\$53,082.50</b>	<b>0.00</b>	<b>\$24,000.00</b>	<b>0.00</b>	<b>\$24,200.00</b>	<b>0.00</b>	<b>\$14,400.00</b>	<b>0.00</b>
				<b>Function-2400 - School Administration</b>												
				<b>Personnel Services - Compensation</b>												
11000	2400	51100	1112	Salaries Expense: Head of School			\$ 88,000.00	1.00	\$90,000.00	1.00	\$102,000.00	1.00	\$104,040.00	1.00	\$105,060.00	1.00
11000	2400	51100	1211	Salaries Expense: Pedagogical Director/Dean of Faculty					\$42,000.00	0.50	\$80,000.00	1.00	\$81,600.00	1.00	\$82,400.00	1.00
11000	2400	51100	1217	Salaries Expense: Office Administrator			\$ 30,000.00	0.75	\$31,800.00	0.75	\$40,000.00	1.00	\$40,800.00	1.00	\$41,200.00	1.00
11000	2400	51100	1511	Salaries Expense: Data Processing-Registrar												
11000	2400	51300	1112	Additional Compensation												
				<b>Total: Personnel Services - Compensation</b>			<b>\$ 118,000.00</b>	<b>1.75</b>	<b>\$163,800.00</b>	<b>2.25</b>	<b>\$222,000.00</b>	<b>3.00</b>	<b>\$226,440.00</b>	<b>3.00</b>	<b>\$228,660.00</b>	<b>3.00</b>
				<b>Personnel Services - Employee Benefits</b>												
11000	2400	52111	0000	Educational Retirement			\$ 21,417.00		\$ 29,729.70		\$ 40,293.00		\$ 41,098.86		\$ 41,501.79	
11000	2400	52112	0000	ERA - Retiree Health			\$ 2,360.00		\$ 3,276.00		\$ 4,440.00		\$ 4,528.80		\$ 4,573.20	
11000	2400	52210	0000	FICA Payments			\$ 7,316.00		\$ 10,155.60		\$ 13,764.00		\$ 14,039.28		\$ 14,176.92	
11000	2400	52220	0000	Medicare Payments			\$ 1,711.00		\$ 2,375.10		\$ 3,219.00		\$ 3,283.38		\$ 3,315.57	
11000	2400	52311	0000	Health and Medical Premiums			\$ 9,350.04		\$ 12,021.48		\$ 16,028.64		\$ 16,028.64		\$ 16,028.64	
11000	2400	52312	0000	Life			\$ 60.48		\$ 77.76		\$ 103.68		\$ 103.68		\$ 103.68	
11000	2400	52313	0000	Dental			\$ 420.84		\$ 541.08		\$ 721.44		\$ 721.44		\$ 721.44	
11000	2400	52314	0000	Vision			\$ 158.76		\$ 204.12		\$ 272.16		\$ 272.16		\$ 272.16	
11000	2400	52315	0000	Disability			\$ 182.70		\$ 234.90		\$ 313.20		\$ 313.20		\$ 313.20	
11000	2400	52500	0000	Unemployment Compensation			\$ 554.75		\$ 713.25		\$ 951.00		\$ 951.00		\$ 951.00	
11000	2400	52710	0000	Workers Compensation Premium			\$ 531.00		\$ 737.10		\$ 999.00		\$ 1,018.98		\$ 1,028.97	
11000	2400	52720	0000	Workers Compensation Employer's Fee			\$ 16.10		\$ 20.70		\$ 27.60		\$ 27.60		\$ 27.60	
11000	2400	52912	0000	Employee Assistance Programs												
				<b>Total: Personnel Services - Employee Benefits</b>			<b>\$ 44,078.67</b>		<b>\$60,086.79</b>		<b>\$81,132.72</b>		<b>\$82,387.02</b>		<b>\$83,014.17</b>	
				<b>Purchased Professional and Technical Services</b>												
11000	2400	53330	0000	Professional Development			\$ 875.00		\$ 1,125.00		\$ 1,500.00		\$ 1,500.00		\$ 1,500.00	
11000	2400	53414	0000	Other Services												
11000	2400	53711	0000	Other Charges												
				<b>Total: Purchased Professional and Tech Services</b>			<b>\$ 875.00</b>		<b>\$1,125.00</b>		<b>\$1,500.00</b>		<b>\$1,500.00</b>		<b>\$1,500.00</b>	
				<b>Purchased Property Services</b>												
11000	2400	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment												
11000	2400	54610	0000	Rental - Land and Buildings												
11000	2400	54620	0000	Rental - Equipment and Vehicles												
11000	2400	54630	0000	Rental - Computers and Related Equipment			\$ 4,200.00		\$ 4,200.00		\$ 4,200.00		\$ 4,200.00		\$ 4,200.00	
				<b>Total: Purchased Property Services</b>			<b>\$ 4,200.00</b>		<b>\$4,200.00</b>		<b>\$4,200.00</b>		<b>\$4,200.00</b>		<b>\$4,200.00</b>	
				<b>Other Purchased Services</b>												
11000	2400	55813	0000	Employee Travel - Non-Teachers												
11000	2400	55913	0000	Contracts - Interagency/REC												
11000	2400	55914	0000	Contracts - Interagency												
11000	2400	55915	0000	Other Contract Services												
				<b>Total: Other Purchased Services</b>			<b>\$ -</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
				<b>Supplies</b>												
11000	2400	56113	0000	Software			\$ 400.00		\$ 400.00		\$600.00		\$900.00		\$1,350.00	
11000	2400	56118	0000	General Supplies and Materials			\$ 250.00		\$ 250.00		\$ 375.00		\$ 375.00		\$ 375.00	
				<b>Total: Supplies</b>			<b>\$ 650.00</b>		<b>\$650.00</b>		<b>\$975.00</b>		<b>\$1,275.00</b>		<b>\$1,725.00</b>	
				<b>Property</b>												
11000	2400	57331	0000	Fixed Assets (more than \$5,000)												
11000	2400	56119	0000	Supply Assets (\$5,000 or less)												
				<b>Total: Property</b>			<b>\$ -</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	



11000	2400	TOTAL: SCHOOL ADMINISTRATION					\$ 167,803.67	1.75	\$229,861.79	2.25	\$309,807.72	3.00	\$315,802.02	3.00	\$319,099.17	3.00
		Function-2500 - Central Services														
		Personnel Services - Compensation														
11000	2500	51100	1113	Salaries Expense: Administrative Associates												
11000	2500	51100	1114	Salaries Expense: Administrative Assistants												
11000	2500	51100	1115	Salaries Expense: Operations Director						\$90,000.00	1.00	\$91,800.00	1.00	\$92,700.00	1.00	
11000	2500	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants												
11000	2500	51100	1220	Salaries Expense: Business Office Support												
11000	2500	51100	1511	Salaries Expense: Data Processing												
				<b>Total: Personnel Services - Compensation</b>			\$ -	0.00	\$0.00	0.00	\$90,000.00	1.00	\$91,800.00	1.00	\$92,700.00	1.00
		Personnel Services - Employee Benefits														
11000	2500	52111	0000	Educational Retirement						\$ 16,335.00		\$ 16,661.70		\$ 16,825.05		
11000	2500	52112	0000	ERA - Retiree Health						\$ 1,800.00		\$ 1,836.00		\$ 1,854.00		
11000	2500	52210	0000	FICA Payments						\$ 5,580.00		\$ 5,691.60		\$ 5,747.40		
11000	2500	52220	0000	Medicare Payments						\$ 1,305.00		\$ 1,331.10		\$ 1,344.15		
11000	2500	52311	0000	Health and Medical Premiums						\$ 5,342.88		\$ 5,342.88		\$ 5,342.88		
11000	2500	52312	0000	Life						\$ 34.56		\$ 34.56		\$ 34.56		
11000	2500	52313	0000	Dental						\$ 240.48		\$ 240.48		\$ 240.48		
11000	2500	52314	0000	Vision						\$ 90.72		\$ 90.72		\$ 90.72		
11000	2500	52315	0000	Disability						\$ 104.40		\$ 104.40		\$ 104.40		
11000	2500	52500	0000	Unemployment Compensation						\$ 317.00		\$ 317.00		\$ 317.00		
11000	2500	52710	0000	Workers Compensation Premium						\$ 405.00		\$ 413.10		\$ 417.15		
11000	2500	52720	0000	Workers Compensation Employer's Fee						\$ 9.20		\$ 9.20		\$ 9.20		
11000	2500	52912	0000	Employee Assistance Programs												
				<b>Total: Personnel Services - Employee Benefits</b>			\$ -	\$0.00	\$31,564.24	\$32,072.74	\$32,326.99					
		Purchased Professional and Technical Services														
11000	2500	53330	0000	Professional Development						\$500.00		\$500.00		\$500.00		
11000	2500	53414	0000	Other Services												
11000	2500	53711	0000	Other Charges												
				<b>Total: Purchased Professional and Tech Services</b>			\$ -	\$0.00	\$500.00	\$500.00	\$500.00					
		Purchased Property Services														
11000	2500	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment												
11000	2500	54610	0000	Rental - Land and Buildings												
11000	2500	54620	0000	Rental - Equipment and Vehicles												
11000	2500	54630	0000	Rental - Computers and Related Equipment												
				<b>Total: Purchased Property Services</b>			\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Other Purchased Services														
11000	2500	55400	0000	Advertising				\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
11000	2500	55813	0000	Employee Travel - Non-Teachers												
11000	2500	55913	0000	Contracts - Interagency/REC												
11000	2500	55914	0000	Contracts - Interagency												
11000	2500	55915	0000	Other Contract Services												
				<b>Total: Other Purchased Services</b>			\$ -	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
		Supplies														
11000	2500	56113	0000	Software												
11000	2500	56118	0000	General Supplies and Materials												
				<b>Total: Supplies</b>			\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Property														
11000	2500	57331	0000	Fixed Assets (more than \$5,000)												
11000	2500	56119	0000	Supply Assets (\$5,000 or less)												
				<b>Total: Property</b>			\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000	2500	TOTAL: CENTRAL SERVICES					\$ -	0.00	\$500.00	0.00	\$122,564.24	1.00	\$124,872.74	1.00	\$126,026.99	1.00
		Function-2600 - Operation and Maintenance of Plant														
		Personnel Services - Compensation														
11000	2600	51100	1113	Salaries Expense: Administrative Associates												
11000	2600	51100	1114	Salaries Expense: Administrative Assistants												
11000	2600	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants												
11000	2600	51100	1219	Salaries Expense: Duty Personnel												
11000	2600	51100	1614	Salaries Expense: Maintenance												
11000	2600	51100	1615	Salaries Expense: Custodial												
11000	2600	51100	1623	Salaries Expense: Crosswalk Guards												
				<b>Total: Personnel Services - Compensation</b>			\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00







21000	3100	52111	0000	Educational Retirement															
21000	3100	52112	0000	ERA - Retiree Health															
21000	3100	52210	0000	FICA Payments															
21000	3100	52220	0000	Medicare Payments															
21000	3100	52311	0000	Health and Medical Premiums															
21000	3100	52312	0000	Life															
21000	3100	52313	0000	Dental															
21000	3100	52314	0000	Vision															
21000	3100	52315	0000	Disability															
21000	3100	52500	0000	Unemployment Compensation															
21000	3100	52710	0000	Workers Compensation Premium															
21000	3100	52720	0000	Workers Compensation Employer's Fee															
21000	3100	52912	0000	Employee Assistance Programs															
				<b>Total: Personnel Services - Employee Benefits</b>						\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Purchased Professional and Technical Services</b>															
21000	3100	53330	0000	Professional Development															
21000	3100	53411	0000	Auditing															
21000	3100	53413	0000	Legal															
21000	3100	53414	0000	Other Services															
21000	3100	53711	0000	Other Charges															
				<b>Total: Purchased Professional and Tech Services</b>						\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Purchased Property Services</b>															
21000	3100	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment															
21000	3100	54312	0000	Maintenance & Repair - Buildings and Grounds															
21000	3100	54313	0000	Maintenance & Repair - Vehicles															
21000	3100	54411	0000	Electricity															
21000	3100	54412	0000	Natural Gas (Buildings)															
21000	3100	54413	0000	Propane/Butane (Buildings)															
21000	3100	54414	0000	Other Energy (Buildings)															
21000	3100	54415	0000	Water/Sewage															
21000	3100	54416	0000	Communication Services															
21000	3100	54610	0000	Rental - Land and Buildings															
21000	3100	54620	0000	Rental - Equipment and Vehicles															
21000	3100	54630	0000	Rental - Computers and Related Equipment															
				<b>Total: Purchased Property Services</b>						\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Other Purchased Services</b>															
21000	3100	55813	0000	Employee Travel - Non-Teachers															
21000	3100	55913	0000	Contracts - Interagency/REC															
21000	3100	55914	0000	Contracts - Interagency															
21000	3100	55915	0000	Other Contract Services						\$ 88,560.00	\$ 142,560.00	\$ 213,840.00	\$ 234,000.00	\$ 234,000.00	\$ 234,000.00	\$ 234,000.00	\$ 234,000.00	\$ 234,000.00	\$ 234,000.00
				<b>Total: Other Purchased Services</b>						\$ 88,560.00	\$142,560.00	\$213,840.00	\$234,000.00	\$234,000.00	\$234,000.00	\$234,000.00	\$234,000.00	\$234,000.00	\$234,000.00
				<b>Supplies</b>															
21000	3100	56113	0000	Software															
21000	3100	56116	0000	Food						\$ 2,190.00	\$2,465.00	\$4,356.00	\$4,576.00	\$4,576.00	\$4,576.00	\$4,576.00	\$4,576.00	\$4,576.00	\$4,576.00
21000	3100	56117	0000	Non-Food															
21000	3100	56118	0000	General Supplies and Materials						\$ 1,500.00	\$2,200.00	\$2,600.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
				<b>Total: Supplies</b>						\$ 3,690.00	\$4,665.00	\$6,956.00	\$7,276.00	\$7,276.00	\$7,276.00	\$7,276.00	\$7,276.00	\$7,276.00	\$7,276.00
				<b>Property</b>															
21000	3100	57331	0000	Fixed Assets (more than \$5,000)															
21000	3100	57332	0000	Supply Assets (\$5,000 or less)						\$ 4,132.80	\$7,927.80	\$11,933.20	\$3,207.20	\$3,207.20	\$3,207.20	\$3,207.20	\$3,207.20	\$3,207.20	\$3,207.20
				<b>Total: Property</b>						\$ 4,132.80	\$7,927.80	\$11,933.20	\$3,207.20	\$3,207.20	\$3,207.20	\$3,207.20	\$3,207.20	\$3,207.20	\$3,207.20
<b>21000</b>	<b>3100</b>			<b>TOTAL: FOOD SERVICES OPERATIONS</b>						<b>\$ 96,382.80</b>	<b>0.00</b>	<b>\$155,152.80</b>	<b>0.00</b>	<b>\$232,729.20</b>	<b>0.00</b>	<b>\$244,483.20</b>	<b>0.00</b>	<b>\$244,483.20</b>	<b>0.00</b>
<b>24101</b>				<b>FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA EXPENDITURES</b>															
				<b>Function-1000 - Instruction</b>															
				<b>Personnel Services - Compensation</b>															
24101	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12															
24101	1000	51100	1415	Salaries Expense: Teachers-Vocational and Technical															
24101	1000	51100	1416	Salaries Expense: Teachers-Other Instruction															
24101	1000	51100	1610	Salaries Expense: Substitutes Professional Development															
24101	1000	51100	1711	Salaries Expense: Instructional Assistants-Grades 1-12															
				<b>Total: Personnel Services Compensation</b>						\$ -	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00



















































26101	SE NM Educational Resource Center
26102	Exxon Education Foundation
26103	ENLACE-UNM
26104	Bill & Melinda Gates Foundation
26105	Newspaper Association of America
26106	US West
26107	REC/District Fiscal Agent
26108	Proctor & Gamble & NAESP
26109	JF Maddox Foundation
26110	Greenville Foundation
26111	(ITFS/FCC)
26112	Johnson & Johnson
26113	LANL Foundation
26114	NM Association of Classroom Teachers
26115	Carnegie Corp
26116	Intel Foundation
26117	Jordan Fundamentals Grant
26118	ABEC - Job Mentor
26119	Heifer International
26120	Catching The Dream
26121	Kellogg Fund/Kellogg Foundation
26122	Private Fund Math/Science Pilot
26123	PNM Foundation Inc
26124	Taos Youth to Careers Mentoring
26125	Wallace Foundation
26126	Milken Family Foundation
26127	Rural Vision/MDC
26128	Texico Foundation
26129	No NM Network for Rural Ed
26130	Middle Rio Grande Bus & Ed Collab
26131	Community Education
26132	Coca Cola
26133	US West Foundation
26134	Civic Activities
26135	Toyota, Inc
26136	SCIAD
26137	Reading is Fundamental
26138	Challenge Foundation
26139	Ron McDonald (Amigo)
26140	National Council of La Raza
26141	Daniels Fund
26142	General Electric
26143	Save the Children
26144	Teacher Line Project (KNME-TV)
26145	NEA Foundation
26146	Hubbard Foundation
26147	Center for Ed & Study of Diverse Pop
26148	Walton Family Foundation, Inc
26149	Coleman Foundation
26150	Burlington Res/Meridian Oil Foundation
26151	SEDL
26152	Integrating Multiple Perspectives
26153	Paso del Norte Health Foundation

26154	Building Trades Advisory Board - SFPS
26155	Center for Services Learning Opp in Ed
26156	Turner Foundation
26157	Indian Health Services USPHS
26158	Direct Action for Youth Foundation
26159	Frost Foundation
26160	Challenge Grant-Trails Project
26161	Corporation for Public Broadcasting
26162	Team Builders Counseling Services
26163	Golden Apple Foundation
26164	GTE Foundation
26165	Rural Challenge
26166	General Mills Foundation
26167	Toyota TAPESTRY
26168	National Assoc of School Nurses
26169	San Juan Mesa Wind Project
26170	Microsoft Settlement Funds
26171	Rio Rancho Education Foundation
26172	Spectrum Imaging Systems
26173	Healthy School Communities.
26174	Parents Reaching Out
26175	Qwest Foundation for Education
26176	New Mexico Community Foundation
26177	Elementary & Middle School Initiative
26178	Keep New Mexico Beautiful, Inc.
26179	A plus for Energy
26180	Rural Healthy Schools Coalition AASA
26181	Center for Native Education
26182	Northern NM Network - Teacher Incentive Fund
26183	Jobs for America Graduates - JAG New Mexico
26184	Clovis Municipal Schools Foundation
26185	Coalition of Essential Schools/Mentor Grants
26186	ABC Community Schools Partnership
26187	Amy Biehl High School Foundation
26188	Center for Educational Initiatives
26189	Los Alamos Public Schools Foundation
26190	APS Foundation
26191	ENMR Plateau- Education Foundation School Grant
26192	Toyota Family Literacy Program
26193	McCarthy Dressman Education Foundation
26194	McGruff Neighborhood Initiatives
26195	Friends of Mountain Mahogany Foundation
26196	Institute for Educational Leadership
26197	Washington TRU Solutions LLC
26198	Albuquerque Community Foundation
26199	Spaceport GRT Grant - Sierra County
26200	Conoco/Phillips School Grant
26201	Pump up the Volume in Preschool
26202	SES After School Tutoring
26203	East Mountain Hs Foundation
26204	Spaceport GRT Grant - Dona Ana County
26205	Chevron School Grant
20206	Tucumcari Band-Aides

26207	CNM Foundation
26208	Partners for Developing Futures
26209	Met Life Foundation
26210	APS Homeless Grants
26211	Target School Grants
26212	DOE i3 Reading Recovery
26213	Active Schools Acceleration Project
26214	Peer Helpers Program
26215	The Bridge of Southern New Mexico
26216	Fuel Up to Play 60
26217	Albertsons Community Grants
26218	United Wy
26217	Project Lead TLDW