

2018-19 Annual Budget
5029 Atlantic Montessori Charter School

Projected UFTE: **144.00**

Revenue Estimates

| Func | Obj | Description | General Funds | Special Revenue | Debt Service | Capital Outlay | Total Gov Funds |
|----------------------|-----|--|---------------------|-----------------|--------------|------------------|---------------------|
| 3310 | | Florida Education Finance Program (FEFP) | \$ 850,219 | \$ - | \$ - | \$ - | \$ 850,219 |
| 3240 | | Title 1 Funding | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3230 | | IDEA Funds | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3260 | | National School Lunch Act. | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3299 | | Misc. Federal through State | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3334 | | Teacher Classroom Supplies Prog (Teach Lead) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3355 | | Class Size Reduction Funds | \$ 217,011 | \$ - | \$ - | \$ - | \$ 217,011 |
| 3361 | | Florida School Recognition Funds | \$ 12,800 | \$ - | \$ - | \$ - | \$ 12,800 |
| 3397 | | Charter School Capital Outlay Funding | \$ - | \$ - | \$ - | \$ 22,401 | \$ 22,401 |
| 3399 | | Other Miscellaneous State Revenues | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3413 | | District Local Capital Improvement Tax | \$ - | \$ - | \$ - | \$ 34,187 | \$ 34,187 |
| 3430 | | Interest (Investment Income) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3440 | | Gifts, Grants and Bequests | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3450 | | Food Service | \$ 21,776 | \$ - | \$ - | \$ - | \$ 21,776 |
| 3473 | | School-Aged Child Care Fees | \$ 55,913 | \$ - | \$ - | \$ - | \$ 55,913 |
| 3480 | | Operating Revenues (fill out box on the right) | \$ 26,000 | \$ - | \$ - | \$ - | \$ 26,000 |
| 3492 | | Transportation Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3495 | | Other Miscellaneous Local Sources | \$ 2,484 | \$ - | \$ - | \$ - | \$ 2,484 |
| | | E-Rate | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3720 | | Financing / Loan Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | | | \$ 1,186,203 | \$ - | \$ - | \$ 56,588 | \$ 1,242,791 |

Expense Estimates

| Function 5100 - Basic Instruction | | | | | | | |
|--|-----|---------------------------------------|---------------|-----------------|--------------|----------------|-----------------|
| Function | Obj | Description | General Funds | Special Revenue | Debt Service | Capital Outlay | Total Gov Funds |
| 5100 | 110 | Administrator Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 120 | Classroom Teacher Salaries | \$ 320,000 | \$ - | \$ - | \$ - | \$ 320,000 |
| 5100 | 130 | Other Certified Staff Member | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 140 | Substitute Teachers | \$ 8,000 | \$ - | \$ - | \$ - | \$ 8,000 |
| 5100 | 150 | Paraprofessionals | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000 |
| 5100 | 160 | Other Support Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 210 | Retirement | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 220 | FICA | \$ 46,595 | \$ - | \$ - | \$ - | \$ 46,595 |
| 5100 | 230 | Group Insurance | \$ 28,800 | \$ - | \$ - | \$ - | \$ 28,800 |
| 5100 | 240 | Worker's Compensation | \$ 3,600 | \$ - | \$ - | \$ - | \$ 3,600 |
| 5100 | 250 | Unemployment Compensation | \$ 4,592 | \$ - | \$ - | \$ - | \$ 4,592 |
| 5100 | 290 | Other Employee Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 310 | Professional and Technical Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 320 | Insurance and Bond Premiums | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 330 | Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 350 | Repairs and Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 360 | Rentals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 370 | Communications | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 380 | Public Utilities | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 390 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 430 | Electricity | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 510 | Supplies | \$ 4,500 | \$ - | \$ - | \$ - | \$ 4,500 |
| 5100 | 520 | Textbooks | \$ 7,500 | \$ - | \$ - | \$ - | \$ 7,500 |
| 5100 | 530 | Periodicals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 570 | Food | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 590 | Other Materials and Supplies | \$ 6,000 | \$ - | \$ - | \$ - | \$ 6,000 |
| 5100 | 610 | Library Books | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 621 | AV Materials-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 622 | AV Materials (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 630 | Building/Fixed Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 641 | Furniture, Fixtures-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 642 | Furniture, Fixtures (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 643 | Computer Hardware-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 644 | Computer Hardware (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 680 | Remodeling/Renovations | \$ - | \$ - | \$ - | \$ - | \$ - |

| Func | Obj | Description | General Funds | Special Revenue | Debt Service | Capital Outlay | Total Gov Funds |
|-----------------------|-----|---------------------------------|-------------------|-----------------|--------------|----------------|-------------------|
| 5100 | 690 | Computer Software | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 720 | Interest Payment / Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 730 | Dues and Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 750 | Other Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5100 | 790 | Miscellaneous Expenses | \$ 2,031 | \$ - | \$ - | \$ - | \$ 2,031 |
| 5100 Sub Total | | | \$ 461,618 | \$ - | \$ - | \$ - | \$ 461,618 |

Function 5200 - Exceptional Education

| | | | | | | | |
|-----------------------|-----|---------------------------------------|------------------|-------------|-------------|-------------|------------------|
| 5200 | 110 | Administrator Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 120 | Classroom Teacher Salaries | \$ 45,000 | \$ - | \$ - | \$ - | \$ 45,000 |
| 5200 | 130 | Other Certified Staff Member | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 140 | Substitute Teachers | \$ 2,500 | \$ - | \$ - | \$ - | \$ 2,500 |
| 5200 | 150 | Paraprofessionals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 160 | Other Support Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 210 | Retirement | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 220 | FICA | \$ 6,503 | \$ - | \$ - | \$ - | \$ 6,503 |
| 5200 | 230 | Group Insurance | \$ 3,600 | \$ - | \$ - | \$ - | \$ 3,600 |
| 5200 | 240 | Worker's Compensation | \$ 325 | \$ - | \$ - | \$ - | \$ 325 |
| 5200 | 250 | Unemployment Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 290 | Other Employee Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 310 | Professional and Technical Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 320 | Insurance and Bond Premiums | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 330 | Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 350 | Repairs and Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 360 | Rentals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 370 | Communications | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 380 | Public Utilities | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 390 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 430 | Electricity | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 510 | Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 520 | Textbooks | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 530 | Periodicals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 570 | Food | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 590 | Other Materials and Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 610 | Library Books | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 621 | AV Materials-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 622 | AV Materials (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 630 | Building/Fixed Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 641 | Furniture, Fixtures-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 642 | Furniture, Fixtures (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 643 | Computer Hardware-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 644 | Computer Hardware (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 680 | Remodeling/Renovations | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 690 | Computer Software | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 720 | Interest Payment / Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 730 | Dues and Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 750 | Other Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 | 790 | Miscellaneous Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5200 Sub Total | | | \$ 57,928 | \$ - | \$ - | \$ - | \$ 57,928 |

Function 6100 - Pupil Services

| | | | | | | | |
|------|-----|-------------------------------------|-----------|------|------|------|-----------|
| 6100 | 110 | Administrator Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 120 | Classroom Teacher Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 130 | Other Certified Staff Member | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 140 | Substitute Teachers | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 150 | Paraprofessionals | \$ 21,000 | \$ - | \$ - | \$ - | \$ 21,000 |
| 6100 | 160 | Other Support Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 210 | Retirement | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 220 | FICA | \$ 2,754 | \$ - | \$ - | \$ - | \$ 2,754 |
| 6100 | 230 | Group Insurance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 240 | Worker's Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 250 | Unemployment Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 290 | Other Employee Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 310 | Professional and Technical Services | \$ 5,580 | \$ - | \$ - | \$ - | \$ 5,580 |
| 6100 | 320 | Insurance and Bond Premiums | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 330 | Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 350 | Repairs and Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 360 | Rentals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 370 | Communications | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 380 | Public Utilities | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 390 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - |

| Func | Obj | Description | General Funds | Special Revenue | Debt Service | Capital Outlay | Total Gov Funds |
|-----------------------|-----|---------------------------------------|------------------|-----------------|--------------|----------------|------------------|
| 6100 | 430 | Electricity | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 510 | Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 520 | Textbooks | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 530 | Periodicals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 570 | Food | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 590 | Other Materials and Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 610 | Library Books | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 621 | AV Materials-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 622 | AV Materials (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 630 | Building/Fixed Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 641 | Furniture, Fixtures-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 642 | Furniture, Fixtures (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 643 | Computer Hardware-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 644 | Computer Hardware (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 680 | Remodeling/Renovations | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 690 | Computer Software | \$ 1,200 | \$ - | \$ - | \$ - | \$ 1,200 |
| 6100 | 720 | Interest Payment / Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 730 | Dues and Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 750 | Other Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 | 790 | Miscellaneous Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6100 Sub Total | | | \$ 30,534 | \$ - | \$ - | \$ - | \$ 30,534 |

Function 6200 - Instructional Media Services

| | | | | | | | |
|-----------------------|-----|---------------------------------------|-------------|-------------|-------------|-------------|-------------|
| 6200 | 110 | Administrator Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 120 | Classroom Teacher Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 130 | Other Certified Staff Member | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 140 | Substitute Teachers | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 150 | Paraprofessionals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 160 | Other Support Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 210 | Retirement | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 220 | FICA | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 230 | Group Insurance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 240 | Worker's Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 250 | Unemployment Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 290 | Other Employee Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 310 | Professional and Technical Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 320 | Insurance and Bond Premiums | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 330 | Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 350 | Repairs and Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 360 | Rentals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 370 | Communications | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 380 | Public Utilities | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 390 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 430 | Electricity | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 510 | Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 520 | Textbooks | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 530 | Periodicals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 570 | Food | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 590 | Other Materials and Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 610 | Library Books | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 621 | AV Materials-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 622 | AV Materials (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 630 | Building/Fixed Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 641 | Furniture, Fixtures-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 642 | Furniture, Fixtures (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 643 | Computer Hardware-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 644 | Computer Hardware (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 680 | Remodeling/Renovations | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 690 | Computer Software | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 720 | Interest Payment / Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 730 | Dues and Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 750 | Other Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 | 790 | Miscellaneous Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Sub Total | | | \$ - | \$ - | \$ - | \$ - | \$ - |

Function 6300 - Instructional/Curriculum Development

| | | | | | | | |
|------|-----|------------------------------|------|------|------|------|------|
| 6300 | 110 | Administrator Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 120 | Classroom Teacher Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 130 | Other Certified Staff Member | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 140 | Substitute Teachers | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 150 | Paraprofessionals | \$ - | \$ - | \$ - | \$ - | \$ - |

| Func | Obj | Description | General Funds | Special Revenue | Debt Service | Capital Outlay | Total Gov Funds |
|------|-----|---------------------------------------|---------------|-----------------|--------------|----------------|-----------------|
| 6300 | 160 | Other Support Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 210 | Retirement | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 220 | FICA | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 230 | Group Insurance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 240 | Worker's Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 250 | Unemployment Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 290 | Other Employee Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 310 | Professional and Technical Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 320 | Insurance and Bond Premiums | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 330 | Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 350 | Repairs and Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 360 | Rentals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 370 | Communications | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 380 | Public Utilities | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 390 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 430 | Electricity | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 510 | Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 520 | Textbooks | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 530 | Periodicals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 570 | Food | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 590 | Other Materials and Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 610 | Library Books | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 621 | AV Materials-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 622 | AV Materials (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 630 | Building/Fixed Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 641 | Furniture, Fixtures-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 642 | Furniture, Fixtures (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 643 | Computer Hardware-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 644 | Computer Hardware (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 680 | Remodeling/Renovations | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 690 | Computer Software | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 720 | Interest Payment / Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 730 | Dues and Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 750 | Other Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 | 790 | Miscellaneous Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 6300 Sub Total | \$ - | \$ - | \$ - | \$ - | \$ - |

Function 6400 - Instructional Staff Training

| | | | | | | | |
|------|-----|---------------------------------------|----------|------|------|------|----------|
| 6400 | 110 | Administrator Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 120 | Classroom Teacher Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 130 | Other Certified Staff Member | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 140 | Substitute Teachers | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 150 | Paraprofessionals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 160 | Other Support Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 210 | Retirement | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 220 | FICA | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 230 | Group Insurance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 240 | Worker's Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 250 | Unemployment Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 290 | Other Employee Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 310 | Professional and Technical Services | \$ 4,500 | \$ - | \$ - | \$ - | \$ 4,500 |
| 6400 | 320 | Insurance and Bond Premiums | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 330 | Travel | \$ 1,500 | \$ - | \$ - | \$ - | \$ 1,500 |
| 6400 | 350 | Repairs and Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 360 | Rentals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 370 | Communications | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| 6400 | 380 | Public Utilities | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 390 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 430 | Electricity | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 510 | Supplies | \$ 1,000 | \$ - | \$ - | \$ - | \$ 1,000 |
| 6400 | 520 | Textbooks | \$ 1,500 | \$ - | \$ - | \$ - | \$ 1,500 |
| 6400 | 530 | Periodicals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 570 | Food | \$ 600 | \$ - | \$ - | \$ - | \$ 600 |
| 6400 | 590 | Other Materials and Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 610 | Library Books | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 621 | AV Materials-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 622 | AV Materials (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 630 | Building/Fixed Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 641 | Furniture, Fixtures-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 642 | Furniture, Fixtures (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |

| Func | Obj | Description | General Funds | Special Revenue | Debt Service | Capital Outlay | Total Gov Funds |
|-----------------------|-----|-------------------------------------|------------------|-----------------|--------------|----------------|------------------|
| 6400 | 643 | Computer Hardware-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 644 | Computer Hardware (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 680 | Remodeling/Renovations | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 690 | Computer Software | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 720 | Interest Payment / Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 730 | Dues and Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 750 | Other Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6400 | 790 | Miscellaneous Expenses | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| 6400 Sub Total | | | \$ 10,100 | \$ - | \$ - | \$ - | \$ 10,100 |

Function 6500 - Instructional-Related Technology

| | | | | | | | |
|-----------------------|-----|---------------------------------------|------------------|-------------|-------------|-------------|------------------|
| 6500 | 110 | Administrator Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 120 | Classroom Teacher Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 130 | Other Certified Staff Member | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 140 | Substitute Teachers | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 150 | Paraprofessionals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 160 | Other Support Personnel | \$ 1,500 | \$ - | \$ - | \$ - | \$ 1,500 |
| 6500 | 210 | Retirement | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 220 | FICA | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 230 | Group Insurance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 240 | Worker's Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 250 | Unemployment Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 290 | Other Employee Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 310 | Professional and Technical Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 320 | Insurance and Bond Premiums | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 330 | Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 350 | Repairs and Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 360 | Rentals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 370 | Communications | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 380 | Public Utilities | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 390 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 430 | Electricity | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 510 | Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 520 | Textbooks | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 530 | Periodicals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 570 | Food | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 590 | Other Materials and Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 610 | Library Books | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 621 | AV Materials-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 622 | AV Materials (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 630 | Building/Fixed Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 641 | Furniture, Fixtures-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 642 | Furniture, Fixtures (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 643 | Computer Hardware-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 644 | Computer Hardware (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 680 | Remodeling/Renovations | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 690 | Computer Software | \$ 8,000 | \$ - | \$ - | \$ - | \$ 8,000 |
| 6500 | 720 | Interest Payment / Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 730 | Dues and Fees | \$ 1,200 | \$ - | \$ - | \$ - | \$ 1,200 |
| 6500 | 750 | Other Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6500 | 790 | Miscellaneous Expenses | \$ 800 | \$ - | \$ - | \$ - | \$ 800 |
| 6500 Sub Total | | | \$ 11,500 | \$ - | \$ - | \$ - | \$ 11,500 |

Function 7100 - Board

| | | | | | | | |
|------|-----|-------------------------------------|-----------|------|------|------|-----------|
| 7100 | 110 | Administrator Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 120 | Classroom Teacher Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 130 | Other Certified Staff Member | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 140 | Substitute Teachers | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 150 | Paraprofessionals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 160 | Other Support Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 210 | Retirement | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 220 | FICA | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 230 | Group Insurance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 240 | Worker's Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 250 | Unemployment Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 290 | Other Employee Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 310 | Professional and Technical Services | \$ 13,000 | \$ - | \$ - | \$ - | \$ 13,000 |
| 7100 | 320 | Insurance and Bond Premiums | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 330 | Travel | \$ 1,500 | \$ - | \$ - | \$ - | \$ 1,500 |
| 7100 | 350 | Repairs and Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 360 | Rentals | \$ - | \$ - | \$ - | \$ - | \$ - |

| Func | Obj | Description | General Funds | Special Revenue | Debt Service | Capital Outlay | Total Gov Funds |
|-----------------------|-----|---------------------------------------|------------------|-----------------|--------------|----------------|------------------|
| 7100 | 370 | Communications | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 380 | Public Utilities | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 390 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 430 | Electricity | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 510 | Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 520 | Textbooks | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 530 | Periodicals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 570 | Food | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 590 | Other Materials and Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 610 | Library Books | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 621 | AV Materials-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 622 | AV Materials (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 630 | Building/Fixed Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 641 | Furniture, Fixtures-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 642 | Furniture, Fixtures (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 643 | Computer Hardware-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 644 | Computer Hardware (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 680 | Remodeling/Renovations | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 690 | Computer Software | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 720 | Interest Payment / Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 730 | Dues and Fees | \$ 12,000 | \$ - | \$ - | \$ - | \$ 12,000 |
| 7100 | 750 | Other Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 | 790 | Miscellaneous Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7100 Sub Total | | | \$ 26,500 | \$ - | \$ - | \$ - | \$ 26,500 |

Function 7200 - General / District Administration

| | | | | | | | |
|-----------------------|-----|---------------|------------------|-------------|-------------|-------------|------------------|
| 7200 | 730 | Dues and Fees | \$ 53,362 | \$ - | \$ - | \$ - | \$ 53,362 |
| 7200 Sub Total | | | \$ 53,362 | \$ - | \$ - | \$ - | \$ 53,362 |

Function 7300 - School Administration

| | | | | | | | |
|------|-----|---------------------------------------|-----------|------|------|------|-----------|
| 7300 | 110 | Administrator Salaries | \$ 70,000 | \$ - | \$ - | \$ - | \$ 70,000 |
| 7300 | 120 | Classroom Teacher Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 130 | Other Certified Staff Member | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000 |
| 7300 | 140 | Substitute Teachers | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 150 | Paraprofessionals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 160 | Other Support Personnel | \$ 37,000 | \$ - | \$ - | \$ - | \$ 37,000 |
| 7300 | 210 | Retirement | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 220 | FICA | \$ 15,070 | \$ - | \$ - | \$ - | \$ 15,070 |
| 7300 | 230 | Group Insurance | \$ 21,403 | \$ - | \$ - | \$ - | \$ 21,403 |
| 7300 | 240 | Worker's Compensation | \$ 900 | \$ - | \$ - | \$ - | \$ 900 |
| 7300 | 250 | Unemployment Compensation | \$ 1,700 | \$ - | \$ - | \$ - | \$ 1,700 |
| 7300 | 290 | Other Employee Benefits | \$ 28,800 | \$ - | \$ - | \$ - | \$ 28,800 |
| 7300 | 310 | Professional and Technical Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 320 | Insurance and Bond Premiums | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 330 | Travel | \$ 2,500 | \$ - | \$ - | \$ - | \$ 2,500 |
| 7300 | 350 | Repairs and Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 360 | Rentals | \$ 12,000 | \$ - | \$ - | \$ - | \$ 12,000 |
| 7300 | 370 | Communications | \$ 2,231 | \$ - | \$ - | \$ - | \$ 2,231 |
| 7300 | 380 | Public Utilities | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 390 | Other Purchased Services | \$ 4,322 | \$ - | \$ - | \$ - | \$ 4,322 |
| 7300 | 430 | Electricity | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 510 | Supplies | \$ 3,798 | \$ - | \$ - | \$ - | \$ 3,798 |
| 7300 | 520 | Textbooks | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 530 | Periodicals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 570 | Food | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 590 | Other Materials and Supplies | \$ 5,000 | \$ - | \$ - | \$ - | \$ 5,000 |
| 7300 | 610 | Library Books | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 621 | AV Materials-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 622 | AV Materials (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 630 | Building/Fixed Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 641 | Furniture, Fixtures-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 642 | Furniture, Fixtures (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 643 | Computer Hardware-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 644 | Computer Hardware (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 680 | Remodeling/Renovations | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 690 | Computer Software | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 720 | Interest Payment / Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 730 | Dues and Fees | \$ 497 | \$ - | \$ - | \$ - | \$ 497 |
| 7300 | 750 | Other Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7300 | 790 | Miscellaneous Expenses | \$ 1,401 | \$ - | \$ - | \$ - | \$ 1,401 |

| Func | Obj | Description | General Funds | Special Revenue | Debt Service | Capital Outlay | Total Gov Funds |
|-----------------------|-----|-------------|-------------------|-----------------|--------------|----------------|-------------------|
| 7300 Sub Total | | | \$ 236,622 | \$ - | \$ - | \$ - | \$ 236,622 |

Function 7400 - Facilities Acquisition

| | | | | | | | |
|-----------------------|-----|--------------------------|-------------|-------------|-------------|-------------|-------------|
| 7400 | 360 | Rentals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7400 | 630 | Building/Fixed Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7400 Sub Total | | | \$ - | \$ - | \$ - | \$ - | \$ - |

Function 7500 - Fiscal Services

| | | | | | | | |
|-----------------------|-----|---------------------------------------|---------------|-------------|-------------|-------------|---------------|
| 7500 | 110 | Administrator Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 120 | Classroom Teacher Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 130 | Other Certified Staff Member | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 140 | Substitute Teachers | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 150 | Paraprofessionals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 160 | Other Support Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 210 | Retirement | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 220 | FICA | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 230 | Group Insurance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 240 | Worker's Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 250 | Unemployment Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 290 | Other Employee Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 310 | Professional and Technical Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 320 | Insurance and Bond Premiums | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 330 | Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 350 | Repairs and Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 360 | Rentals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 370 | Communications | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 380 | Public Utilities | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 390 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 430 | Electricity | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 510 | Supplies | \$ 226 | \$ - | \$ - | \$ - | \$ 226 |
| 7500 | 520 | Textbooks | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 530 | Periodicals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 570 | Food | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 590 | Other Materials and Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 610 | Library Books | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 621 | AV Materials-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 622 | AV Materials (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 630 | Building/Fixed Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 641 | Furniture, Fixtures-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 642 | Furniture, Fixtures (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 643 | Computer Hardware-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 644 | Computer Hardware (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 680 | Remodeling/Renovations | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 690 | Computer Software | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 720 | Interest Payment / Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 730 | Dues and Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 750 | Other Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 | 790 | Miscellaneous Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7500 Sub Total | | | \$ 226 | \$ - | \$ - | \$ - | \$ 226 |

Function 7600 - Food Services

| | | | | | | | |
|------|-----|-------------------------------------|-----------|------|------|------|-----------|
| 7600 | 110 | Administrator Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 120 | Classroom Teacher Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 130 | Other Certified Staff Member | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 140 | Substitute Teachers | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 150 | Paraprofessionals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 160 | Other Support Personnel | \$ 20,000 | \$ - | \$ - | \$ - | \$ 20,000 |
| 7600 | 210 | Retirement | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 220 | FICA | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 230 | Group Insurance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 240 | Worker's Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 250 | Unemployment Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 290 | Other Employee Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 310 | Professional and Technical Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 320 | Insurance and Bond Premiums | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 330 | Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 350 | Repairs and Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 360 | Rentals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 370 | Communications | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 380 | Public Utilities | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 390 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - |

| Func | Obj | Description | General Funds | Special Revenue | Debt Service | Capital Outlay | Total Gov Funds |
|-----------------------|-----|---------------------------------------|------------------|-----------------|--------------|----------------|------------------|
| 7600 | 430 | Electricity | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 510 | Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 520 | Textbooks | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 530 | Periodicals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 570 | Food | \$ 16,100 | \$ - | \$ - | \$ - | \$ 16,100 |
| 7600 | 590 | Other Materials and Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 610 | Library Books | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 621 | AV Materials-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 622 | AV Materials (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 630 | Building/Fixed Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 641 | Furniture, Fixtures-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 642 | Furniture, Fixtures (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 643 | Computer Hardware-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 644 | Computer Hardware (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 680 | Remodeling/Renovations | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 690 | Computer Software | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 720 | Interest Payment / Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 730 | Dues and Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 750 | Other Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 | 790 | Miscellaneous Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7600 Sub Total | | | \$ 36,100 | \$ - | \$ - | \$ - | \$ 36,100 |

| Function 7700 - Central Services | | | | | | | |
|---|-----|---------------------------------------|---------------|-------------|-------------|-------------|---------------|
| 7700 | 110 | Administrator Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 120 | Classroom Teacher Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 130 | Other Certified Staff Member | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 140 | Substitute Teachers | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 150 | Paraprofessionals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 160 | Other Support Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 210 | Retirement | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 220 | FICA | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 230 | Group Insurance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 240 | Worker's Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 250 | Unemployment Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 290 | Other Employee Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 310 | Professional and Technical Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 320 | Insurance and Bond Premiums | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 330 | Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 350 | Repairs and Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 360 | Rentals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 370 | Communications | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 380 | Public Utilities | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 390 | Other Purchased Services | \$ 771 | \$ - | \$ - | \$ - | \$ 771 |
| 7700 | 430 | Electricity | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 510 | Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 520 | Textbooks | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 530 | Periodicals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 570 | Food | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 590 | Other Materials and Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 610 | Library Books | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 621 | AV Materials-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 622 | AV Materials (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 630 | Building/Fixed Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 641 | Furniture, Fixtures-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 642 | Furniture, Fixtures (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 643 | Computer Hardware-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 644 | Computer Hardware (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 680 | Remodeling/Renovations | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 690 | Computer Software | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 720 | Interest Payment / Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 730 | Dues and Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 750 | Other Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 | 790 | Miscellaneous Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7700 Sub Total | | | \$ 771 | \$ - | \$ - | \$ - | \$ 771 |

| Function 7800 - Pupil Transportation | | | | | | | |
|---|-----|------------------------------|------|------|------|------|------|
| 7800 | 110 | Administrator Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 120 | Classroom Teacher Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 130 | Other Certified Staff Member | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 140 | Substitute Teachers | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 150 | Paraprofessionals | \$ - | \$ - | \$ - | \$ - | \$ - |

| Func | Obj | Description | General Funds | Special Revenue | Debt Service | Capital Outlay | Total Gov Funds |
|-----------------------|-----|---------------------------------------|-----------------|-----------------|--------------|----------------|-----------------|
| 7800 | 160 | Other Support Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 210 | Retirement | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 220 | FICA | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 230 | Group Insurance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 240 | Worker's Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 250 | Unemployment Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 290 | Other Employee Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 310 | Professional and Technical Services | \$ 600 | \$ - | \$ - | \$ - | \$ 600 |
| 7800 | 320 | Insurance and Bond Premiums | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 330 | Travel | \$ 4,500 | \$ - | \$ - | \$ - | \$ 4,500 |
| 7800 | 350 | Repairs and Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 360 | Rentals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 370 | Communications | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 380 | Public Utilities | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 390 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 430 | Electricity | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 460 | Gas / Fuel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 510 | Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 520 | Textbooks | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 530 | Periodicals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 570 | Food | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 590 | Other Materials and Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 610 | Library Books | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 621 | AV Materials-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 622 | AV Materials (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 630 | Building/Fixed Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 641 | Furniture, Fixtures-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 642 | Furniture, Fixtures (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 643 | Computer Hardware-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 644 | Computer Hardware (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 680 | Remodeling/Renovations | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 690 | Computer Software | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 720 | Interest Payment / Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 730 | Dues and Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 750 | Other Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 | 790 | Miscellaneous Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7800 Sub Total | | | \$ 5,100 | \$ - | \$ - | \$ - | \$ 5,100 |

Function 7900 - Operation of Plant

| | | | | | | | |
|------|-----|-------------------------------------|-----------|------|------|-----------|------------|
| 7900 | 110 | Administrator Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 120 | Classroom Teacher Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 130 | Other Certified Staff Member | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 140 | Substitute Teachers | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 150 | Paraprofessionals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 160 | Other Support Personnel | \$ 34,500 | \$ - | \$ - | \$ - | \$ 34,500 |
| 7900 | 210 | Retirement | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 220 | FICA | \$ 1,524 | \$ - | \$ - | \$ - | \$ 1,524 |
| 7900 | 230 | Group Insurance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 240 | Worker's Compensation | \$ 126 | \$ - | \$ - | \$ - | \$ 126 |
| 7900 | 250 | Unemployment Compensation | \$ 355 | \$ - | \$ - | \$ - | \$ 355 |
| 7900 | 290 | Other Employee Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 310 | Professional and Technical Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 320 | Insurance and Bond Premiums | \$ 10,862 | \$ - | \$ - | \$ - | \$ 10,862 |
| 7900 | 330 | Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 350 | Repairs and Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 360 | Rentals | \$ 88,000 | \$ - | \$ - | \$ 56,000 | \$ 144,000 |
| 7900 | 370 | Communications | \$ 5,702 | \$ - | \$ - | \$ - | \$ 5,702 |
| 7900 | 380 | Public Utilities | \$ 8,110 | \$ - | \$ - | \$ - | \$ 8,110 |
| 7900 | 390 | Other Purchased Services | \$ 5,367 | \$ - | \$ - | \$ - | \$ 5,367 |
| 7900 | 430 | Electricity | \$ 9,939 | \$ - | \$ - | \$ - | \$ 9,939 |
| 7900 | 510 | Supplies | \$ 3,219 | \$ - | \$ - | \$ - | \$ 3,219 |
| 7900 | 520 | Textbooks | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 530 | Periodicals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 570 | Food | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 590 | Other Materials and Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 610 | Library Books | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 621 | AV Materials-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 622 | AV Materials (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 630 | Building/Fixed Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 641 | Furniture, Fixtures-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |

| Func | Obj | Description | General Funds | Special Revenue | Debt Service | Capital Outlay | Total Gov Funds |
|-----------------------|-----|---------------------------------------|-------------------|-----------------|--------------|------------------|-------------------|
| 7900 | 642 | Furniture, Fixtures (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 643 | Computer Hardware-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 644 | Computer Hardware (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 680 | Remodeling/Renovations | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 690 | Computer Software | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 720 | Interest Payment / Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 730 | Dues and Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 750 | Other Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7900 | 790 | Miscellaneous Expenses | \$ 365 | \$ - | \$ - | \$ - | \$ 365 |
| 7900 Sub Total | | | \$ 168,071 | \$ - | \$ - | \$ 56,000 | \$ 224,071 |

Function 8100 - Maintenance of Plant

| | | | | | | | |
|-----------------------|-----|---------------------------------------|-----------------|-------------|-------------|-------------|-----------------|
| 8100 | 110 | Administrator Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 120 | Classroom Teacher Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 130 | Other Certified Staff Member | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 140 | Substitute Teachers | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 150 | Paraprofessionals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 160 | Other Support Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 210 | Retirement | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 220 | FICA | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 230 | Group Insurance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 240 | Worker's Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 250 | Unemployment Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 290 | Other Employee Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 310 | Professional and Technical Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 320 | Insurance and Bond Premiums | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 330 | Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 350 | Repairs and Maintenance | \$ 5,000 | \$ - | \$ - | \$ - | \$ 5,000 |
| 8100 | 360 | Rentals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 370 | Communications | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 380 | Public Utilities | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 390 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 430 | Electricity | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 510 | Supplies | \$ 350 | \$ - | \$ - | \$ - | \$ 350 |
| 8100 | 520 | Textbooks | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 530 | Periodicals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 570 | Food | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 590 | Other Materials and Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 610 | Library Books | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 621 | AV Materials-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 622 | AV Materials (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 630 | Building/Fixed Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 641 | Furniture, Fixtures-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 642 | Furniture, Fixtures (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 643 | Computer Hardware-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 644 | Computer Hardware (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 680 | Remodeling/Renovations | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 690 | Computer Software | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 720 | Interest Payment / Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 730 | Dues and Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 750 | Other Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 | 790 | Miscellaneous Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8100 Sub Total | | | \$ 5,350 | \$ - | \$ - | \$ - | \$ 5,350 |

Function 8200 - Administrative Technology Services

| | | | | | | | |
|------|-----|-------------------------------------|------|------|------|------|------|
| 8200 | 110 | Administrator Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 120 | Classroom Teacher Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 130 | Other Certified Staff Member | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 140 | Substitute Teachers | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 150 | Paraprofessionals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 160 | Other Support Personnel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 210 | Retirement | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 220 | FICA | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 230 | Group Insurance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 240 | Worker's Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 250 | Unemployment Compensation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 290 | Other Employee Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 310 | Professional and Technical Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 320 | Insurance and Bond Premiums | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 330 | Travel | \$ - | \$ - | \$ - | \$ - | \$ - |

| Func | Obj | Description | General Funds | Special Revenue | Debt Service | Capital Outlay | Total Gov Funds |
|-----------------------|-----|---------------------------------------|---------------|-----------------|--------------|----------------|-----------------|
| 8200 | 350 | Repairs and Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 360 | Rentals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 370 | Communications | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 380 | Public Utilities | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 390 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 430 | Electricity | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 510 | Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 520 | Textbooks | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 530 | Periodicals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 570 | Food | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 590 | Other Materials and Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 610 | Library Books | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 621 | AV Materials-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 622 | AV Materials (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 630 | Building/Fixed Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 641 | Furniture, Fixtures-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 642 | Furniture, Fixtures (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 643 | Computer Hardware-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 644 | Computer Hardware (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 680 | Remodeling/Renovations | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 690 | Computer Software | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 720 | Interest Payment / Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 730 | Dues and Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 750 | Other Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 | 790 | Miscellaneous Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8200 Sub Total | | | \$ - | \$ - | \$ - | \$ - | \$ - |

Function 9100 - Community Service

| | | | | | | | |
|-----------------------|-----|---------------------------------------|------------------|-------------|-------------|-------------|------------------|
| 9100 | 110 | Administrator Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 120 | Classroom Teacher Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 130 | Other Certified Staff Member | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 140 | Substitute Teachers | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 150 | Paraprofessionals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 160 | Other Support Personnel | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 |
| 9100 | 210 | Retirement | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 220 | FICA | \$ 1,148 | \$ - | \$ - | \$ - | \$ 1,148 |
| 9100 | 230 | Group Insurance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 240 | Worker's Compensation | \$ 102 | \$ - | \$ - | \$ - | \$ 102 |
| 9100 | 250 | Unemployment Compensation | \$ 418 | \$ - | \$ - | \$ - | \$ 418 |
| 9100 | 290 | Other Employee Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 310 | Professional and Technical Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 320 | Insurance and Bond Premiums | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 330 | Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 350 | Repairs and Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 360 | Rentals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 370 | Communications | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 380 | Public Utilities | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 390 | Other Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 430 | Electricity | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 510 | Supplies | \$ 1,772 | \$ - | \$ - | \$ - | \$ 1,772 |
| 9100 | 520 | Textbooks | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 530 | Periodicals | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 570 | Food | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 590 | Other Materials and Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 610 | Library Books | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 621 | AV Materials-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 622 | AV Materials (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 630 | Building/Fixed Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 641 | Furniture, Fixtures-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 642 | Furniture, Fixtures (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 643 | Computer Hardware-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 644 | Computer Hardware (Non Capitalized) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 680 | Remodeling/Renovations | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 690 | Computer Software | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 720 | Interest Payment / Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 730 | Dues and Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 750 | Other Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9100 | 790 | Miscellaneous Expenses | \$ 250 | \$ - | \$ - | \$ - | \$ 250 |
| 9100 Sub Total | | | \$ 18,690 | \$ - | \$ - | \$ - | \$ 18,690 |

| Func | Obj | Description | General Funds | Special Revenue | Debt Service | Capital Outlay | Total Gov Funds |
|-------------------------------------|-----|---------------------------------|---------------|-----------------|--------------|----------------|-----------------|
| Function 9200 - Debt Service | | | | | | | |
| 9200 | 710 | Redemption of Principal | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9200 | 720 | Interest Payment / Debt Service | \$ 276 | \$ - | \$ - | \$ - | \$ 276 |
| 9200 Sub Total | | | \$ 276 | \$ - | \$ - | \$ - | \$ 276 |

| | | | | | | | |
|--|--|--------------|------|------|------|------|------|
| | | Reserve Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
|--|--|--------------|------|------|------|------|------|

| | | | | | |
|---|---------------------|-------------|-------------|------------------|---------------------|
| Total Expenses | \$ 1,122,747 | \$ - | \$ - | \$ 56,000 | \$ 1,178,747 |
| Total Revenue | \$ 1,186,203 | \$ - | \$ - | \$ 56,588 | \$ 1,242,791 |
| Excess of Revenues Over Expenses | \$ 63,456 | \$ - | \$ - | \$ 588 | \$ 64,044 |

| Other Financing Sources (Uses) | | | | | | | |
|---|--|--|-------------|-------------|-------------|-------------|-------------|
| 3600 | | Transfers In | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3700 | | Transfers In (Long-Term Debt & Sale of Capital Assets) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9700 | | Transfers Out | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | | | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | |
|-----------------------------------|------------------|-------------|-------------|---------------|------------------|
| Net Change in Fund Balance | \$ 63,456 | \$ - | \$ - | \$ 588 | \$ 64,044 |
|-----------------------------------|------------------|-------------|-------------|---------------|------------------|

| | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|
| Beginning Fund Balance (as of June 30, 2018) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Adjustments to Beginning Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Restated Beginning Fund Balance (per audit report) | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | |
|----------------------------|------------------|-------------|-------------|---------------|------------------|
| Ending Fund Balance | \$ 63,456 | \$ - | \$ - | \$ 588 | \$ 64,044 |
|----------------------------|------------------|-------------|-------------|---------------|------------------|