Taylor Preparatory High School

Balance Sheet For the 9 months ending March 31, 2019

	Conoral	Conoral Fixed	Cobool Comisso	Total
	General	General Fixed	School Services	Total
	<u>Fund</u>	Assets Acct Group	Fund	(Memorandum Only)
ASSETS				
Cash	16,569	-	-	16,569
Accounts Receivable	813,229	-	-	813,229
Total Assets	829,798	-	-	829,798
LIABILITIES & FUND BALANCE				
LIABILITIES				
Deferred Revenue	18,802	_	-	18,802
Due to PrepNet	794,427	_	-	794,427
Acct Payables	13,605	_	-	13,605
Total Liabilities	826,834	-	-	826,834
FUND BALANCE				
Beginning Fund Balance	368	_	-	368
Current Yr Activity	2,596	_	-	2,596
Ending Fund Balance	2,964	-	-	2,964
TOTAL LIABILITIES & FUND BALANCE	829,798	-	-	829,798

Taylor Preparatory High SchoolCombined Statement of Revenues, Expenditures and Changes in Fund Balance
For the 9 months ending March 31, 2019

		General		s chang mater or,	School Svc			Total (Memora	andum Only)	
	YTD	Annual		YTD	Annual		YTD	Annual	7,	% of Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Remaining
REVENUE										
State Aid	2,495,760	3,358,903	863,143	-	-	-	2,495,760	3,358,903	863,143	25.70%
Other State Sources	219,412	282,722	63,310	1,425	-	(1,425)	220,837	282,722	61,885	21.89%
Local Sources	-	-	-	-	-	-	-	-	-	0.00%
Federal Grants	291,583	336,875	45,292	50,285	63,215	12,930	341,868	400,090	58,222	14.55%
Private Sources	60,666	107,065	46,399	3,813	5,390	1,577	64,479	112,455	47,976	42.66%
Contribution from Management Company		-					-	-	-	0.00%
Total Revenues and Transfers	3,067,421	4,085,565	1,018,144	55,523	68,605	13,082	3,122,943	4,154,170	1,031,227	24.82%
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	913,095	1,251,667	338,572	-	-	-	913,095	1,251,667	338,572	27.05%
Added Needs	331,674	432,366	100,692	-	-	-	331,674	432,366	100,692	23.29%
Special Education	118,700	144,189	25,489	-	-	-	118,700	144,189	25,489	17.68%
Support Services										
Pupil Services	84,399	107,138	22,739	-	-	-	84,399	107,138	22,739	21.22%
Instructional Staff Support	138,996	160,484	21,488	-	-	-	138,996	160,484	21,488	13.39%
Board of Education	34,792	78,177	43,385	-	-	-	34,792	78,177	43,385	55.50%
Executive Administration	228,205	266,146	37,941	-	-	-	228,205	266,146	37,941	14.26%
Grant Procurement	16,824	15,785	(1,039)	-	-	-	16,824	15,785	(1,039)	-6.58%
School Admin - Office of the Principal	263,005	357,712	94,707	-	-	-	263,005	357,712	94,707	26.48%
Other School Administration	214,871	216,385	1,514	-	-	-	214,871	216,385	1,514	0.70%
Business & Internal Services	153,686	142,281	(11,405)	-	-	-	153,686	142,281	(11,405)	-8.02%
Pupil Transportation Services	400.000	100.040	04.500	-	-	-	400.000	100.040	04.500	0.00%
Central Services	108,382	189,948	81,566	-	-	-	108,382	189,948	81,566	42.94%
Pupil Activities Facilities Acquisition	53,210	92,622	39,412	-	-	-	53,210	92,622	39,412	42.55% 0.00%
Operations & Maintenance	402,512	620,380	217,868	-	-	-	402,512	620,380	217,868	35.12%
Food Services	402,512	-		57,995	78,890	20,895	57,995	78,890	20,895	26.49%
Total Expenditures	3,062,352	4,075,280	1,012,928	57,995	78,890	20,895	3,120,348	4,154,170	1,033,823	24.89%
EXCESS OF REVENUES OVER EXPENDITURES	5,068	10,285	5,217	(2,472)	(10,285)	(7,813)	2,596	-	(2,596)	0.00%
Transfer Between Funds	(2,472)	(10,285)	(7,813)	2,472	10,285	7,813	-	-	-	0.00%
FUND BALANCE, BEGINNING OF YEAR	368	368	0	-	-	-	368	368	0	0.02%
CURRENT FUND BALANCE (UNRESTRICTED)	2,964	368	(2.596)	(0)	-	0	2,964	368	(2,596)	-705.39%

Taylor Preparatory High School

For the 9 months ending March 31, 2019

	YTD	Annual
General Fund	Actual	Budget
General Fund		
REVENUE		
State Aid	2,495,760	3,358,903
Revenue from State Sources	219,412	282,722
Restricted-Federal 'Pass thru' Grants - Title I	168,772	199,154
Restricted-Federal 'Pass thru' Grants - Title II	11,785	26,178
Restricted-Federal 'Pass thru' Grants - Title IV	11,201	21,543
Restricted-Federal 'Pass thru' Grants - IDEA	99,825	90,000
Revenue from Private Sources	17,904	21,850
Revenue from Pupil Activities	42,762	85,215
Total Revenue & Other Transactions	3,067,421	4,085,565
EXPENDITURES		
Basic Instruction		
Salaries, Taxes, & Benefits	755,547	1,043,318
Local Meetings	13,931	12,139
Printing and Binding	5,112	11,214
Teaching Supplies	41,230	61,240
Software & Equipment	6,783	9,433
Equipment Lease	29,734	32,490
Dues/Memberships	4,927	4,000
Field trips	16,176	4,046
Contracted Services	39,369	66,348
Miscellaneous	287	7,439
Total - Basic Instruction	913,095	1,251,667
Added Needs		
Salaries, Taxes, & Benefits	331,674	432,366
Total - Added Needs	331,674	432,366
Special Education		
Salaries, Taxes, & Benefits	115,579	136,009
Instructional Services	404	2,500
Local Meetings	96	140
Workshops and Conferences	16	1,800
Teaching Supplies	1,105	2,850
Software & Equipment	742	-
Miscellaneous	758	890
Total - Special Education	118,700	144,189
Pupil Services		
Occupational Therapist Services	5,469	6,000
Psychological Services	9,933	12,000
Speech Pathology	32,606	47,500
Social Work Services	36,392	41,638
Total - Pupil Services	84,399	107,138
Instructional Staff Support		
Improvement of Instruction	62,177	62,242
Professional Development	7,781	7,113
Technology	47,941	69,938

	On soial Education	24.007	04.404
Board of Education Board of Education Administration 19,816 17,731 Legal Fees 20 3,500 Audit 5,275 8,196 Travel & Expense Staff - 2,600 Insurance 9,681 13,500 Board Funds - 3,5000 Total - Board of Education 34,792 78,177 Executive Administration Executive Administration 153,854 155,950 Oversight Fee 74,351 110,196 Total - Executive Administration 282,205 266,146 Grant Procurement Grant Procurement 16,824 15,785 Total - Grant Procurement 16,824 15,785 Office of the Principal Salaries, Taxes, & Benefits 220,603 306,790 Local Meetings 4,678 7,805 Workshops and Conferences 2,518 3,305 Mailing 1,839 4,500 Printing & Einding 217 1,610 Office Supplies 21	Special Education	21,097	21,191
Board of Education Administration 19,816 17,731 Legal Fees 20 3,500 Audit 5,275 8,196 Travel & Expense Staff - 250 Insurance 9,681 13,500 Board Funds - 35,000 Total - Board of Education 34,792 78,177 Executive Administration 153,854 155,950 Oversight Fee 74,351 110,196 Total - Executive Administration 228,205 266,146 Grant Procurement Grant Procurement 16,824 15,785 Total - Grant Procurement 16,824 15,785 Total - Grant Procurement 16,824 15,785 Office of the Principal 220,603 306,790 Salaries, Taxes, & Benefits 220,603 306,790 Local Meetings 4,678 7,805 Workshops and Conferences 2,518 3,350 Milscellaneous 32,599 21,648 Total - Office Supplies	rotai - instructionai Stan Support	130,330	100,404
Legal Fees 20 3,500 Audit 5,275 8,196 Travel & Expense Staff - 250 Insurance 9,681 13,500 Board Funds - 35,000 Total - Board of Education 34,792 78,177 Executive Administration Executive Administration 153,854 155,950 Oversight Fee 74,351 110,196 Total - Executive Administration 228,205 266,146 Grant Procurement 16,824 15,785 Orfice of the Principal 30,790 Coffice of the Principal 30,790 Salaries, Taxes, & Benefits 20,603 306,790 Local Meetings 4,678 7,805 Workshops and Conferences 2,518 3,350 Malling 1,839 4,500 Printing & Binding 427 1,619 Office Supplies 212 10,000 Dues/Memberships 130 2,20 Miscellaneous 32,599	Board of Education		
Audit 5,275 8,196 Travel & Expense Staff - 250 Insurance 9,681 13,500 Board Funds - 36,000 Total - Board of Education 34,792 78,177 Executive Administration 153,854 155,950 Coversight Fee 74,351 110,196 Total - Executive Administration 228,205 266,146 Grant Procurement Grant Procurement 16,824 15,785 Total - Grant Procurement 16,824 15,785 Total - Grant Procurement 16,824 15,785 Total - Grant Procurement 20,003 306,790 Cologia Medings 4,678 7,805 Workshops and Conferences 2,518 3,350 Mailing 1,839 4,500 Printing & Binding 1,839 4,500 Printing & Binding 1,819 2,200 Office Supplies 212 10,000 Dues/Memberships <td< td=""><td>Board of Education Administration</td><td>19,816</td><td>17,731</td></td<>	Board of Education Administration	19,816	17,731
Travel & Expense Staff 0,681 13,500 Board Funds 3,500 35,000 Total - Board of Education 34,792 78,177 Executive Administration 153,854 155,950 Oversight Fee 74,351 110,196 Total - Executive Administration 228,205 266,146 Grant Procurement 16,824 15,785 Total - Grant Procurement 16,824 15,785 Total - Grant Procurement 16,824 15,785 Office of the Principal 20,003 306,790 Salaries, Taxes, & Benefits 220,603 306,790 Local Meetings 4,678 7,805 Workshops and Conferences 2,518 3,350 Mailing 1,839 4,500 Printing & Binding 427 1,619 Office Supplies 212 10,000 Dues/Memberships 30 2,000 Miscellaneous 32,599 21,848 Total - Office of the Principal 83,396 171,357 Salaries, Taxes, & Benefits	Legal Fees	20	3,500
Insurance 9,681 3,500 Board Funds - 35,000 Total - Board of Education 34,792 78,177 Total - Board of Education 153,854 155,950 Coversight Fee 74,351 110,196 Total - Executive Administration 228,205 266,146 Total - Executive Administration 228,205 266,146 Total - Executive Administration 228,205 266,146 Total - Executive Administration 288,205 266,146 Total - Executive Administration 288,205 266,146 Total - Grant Procurement 16,824 15,785 Total - Grant Procurement 220,603 300,790 Cover Seating Seat	Audit	5,275	8,196
Board Funds	Travel & Expense Staff	-	250
Executive Administration Executive Administration Executive Administration 153,854 155,950 Oversight Fee 74,351 110,196 Total - Executive Administration 228,205 266,146 Total - Executive Administration 228,205 266,146 Total - Executive Administration 228,205 266,146 Total - Executive Administration 288,205 266,146 Total - Executive Administration 16,824 15,785 Total - Grant Procurement 220,603 306,790 Salaries, Taxes, & Benefits 220,603 306,790 Local Meetings 4,678 7,805 Morkshops and Conferences 2,518 3,350 Mailing 1,839 4,500 Printing & Binding 427 1,619 More Supplies 212 10,000 Dues/Memberships 130 20,000 Miscellaneous 32,599 21,648 Total - Office of the Principal 263,005 357,712 Total - Office of the Principal 26	Insurance	9,681	13,500
Executive Administration Executive Administration 153,854 155,950 Oversight Fee 74,351 110,196 Total - Executive Administration 228,205 266,146 Grant Procurement Grant Procurement 16,824 15,785 Total - Grant Procurement 16,824 15,785 Office of the Principal Salaries, Taxes, & Benefits 220,603 306,790 Local Meetings 4,678 7,805 Workshops and Conferences 2,518 3,350 Mailing 1,839 4,500 Printing & Binding 427 1,619 Office Supplies 212 10,000 Dues/Memberships 130 2,000 Miscellaneous 32,599 21,648 Total - Office of the Principal 263,005 357,712 Other School Administration Admissions & Other Administrative Support 183,396 171,357 Salaries, Taxes, & Benefits 30,916 45,22 Local Meetings 452 -	Board Funds		35,000
Executive Administration 153,854 155,950 Oversight Fee 74,351 110,196 Total - Executive Administration 228,205 266,146 Grant Procurement 16,824 15,785 Total - Grant Procurement 16,824 15,785 Office of the Principal 306,790 Salaries, Taxes, & Benefits 20,603 306,790 Local Meetings 4,678 7,805 Workshops and Conferences 2,518 3,350 Mailing 1,839 4,500 Printing & Binding 427 1,619 Office Supplies 212 10,000 Dues/Memberships 130 2,000 Miscellaneous 32,599 21,648 Total - Office of the Principal 263,005 357,712 Other School Administration 183,396 171,357 Salaries, Taxes, & Benefits 30,916 45,028 Local Meetings 452 - Vorkshops and Conferences 108 - Total - Other School Administration 214,871<	Total - Board of Education	34,792	78,177
Executive Administration 153,854 155,950 Oversight Fee 74,351 110,196 Total - Executive Administration 228,205 266,146 Grant Procurement 16,824 15,785 Total - Grant Procurement 16,824 15,785 Office of the Principal 306,790 Salaries, Taxes, & Benefits 20,603 306,790 Local Meetings 4,678 7,805 Workshops and Conferences 2,518 3,350 Mailing 1,839 4,500 Printing & Binding 427 1,619 Office Supplies 212 10,000 Dues/Memberships 130 2,000 Miscellaneous 32,599 21,648 Total - Office of the Principal 263,005 357,712 Other School Administration 183,396 171,357 Salaries, Taxes, & Benefits 30,916 45,028 Local Meetings 452 - Vorkshops and Conferences 108 - Total - Other School Administration 214,871<	Executive Administration		
Oversight Fee 74,351 110,196 Total - Executive Administration 228,205 266,146 Grant Procurement 16,824 15,785 Total - Grant Procurement 16,824 15,785 Office of the Principal 220,603 306,790 Local Meetings 4,678 7,805 Workshops and Conferences 2,518 3,350 Mailing 1,839 4,500 Printing & Binding 427 1,619 Office Supplies 212 10,000 Dues/Memberships 130 2,000 Miscellaneous 32,599 21,648 Total - Office of the Principal 263,005 357,712 Other School Administration Admissions & Other Administrative Support 183,396 171,357 Salaries, Taxes, & Benefits 30,916 45,028 Local Meetings 452 - Workshops and Conferences 108 - Total - Other School Administration 214,871 216,385 Descriptions & Maintenance		153 854	155 950
Grant Procurement 16,824 15,785 Total - Grant Procurement 16,824 15,785 Total - Grant Procurement 16,824 15,785 Office of the Principal Salaries, Taxes, & Benefits 220,603 306,790 Local Meetings 4,678 7,805 Workshops and Conferences 2,518 3,350 Mailing 1,839 4,500 Printing & Binding 427 1,619 Office Supplies 212 10,000 Dues/Memberships 130 2,000 Miscellaneous 32,599 21,648 Total - Office of the Principal 263,005 357,712 Other School Administration Admissions & Other Administrative Support 183,396 171,357 Salaries, Taxes, & Benefits 30,916 45,028 Local Meetings 452 - Workshops and Conferences 108 - Total - Other School Administration 214,871 216,385 Business & Internal Services 153,686 <td></td> <td>•</td> <td></td>		•	
Grant Procurement 16,824 15,785 Total - Grant Procurement 16,824 15,785 Office of the Principal 20,003 306,790 Salaries, Taxes, & Benefits 20,003 306,790 Local Meetings 4,678 7,805 Workshops and Conferences 2,518 3,350 Mailing 1,839 4,500 Printing & Binding 427 1,619 Office Supplies 212 10,000 Dues/Memberships 130 2,000 Miscellaneous 32,599 21,648 Total - Office of the Principal 253,005 357,712 Other School Administration Admissions & Other Administrative Support 183,396 171,357 Salaries, Taxes, & Benefits 30,916 45,028 Local Meetings 452 0- Workshops and Conferences 108 - Total - Other School Administration 214,871 216,385 Business & Internal Services Fiscal Services 153,686 142,281 <		-	-
Grant Procurement 16,824 15,785 Total - Grant Procurement 16,824 15,785 Office of the Principal Salaries, Taxes, & Benefits 220,603 306,790 Local Meetings 4,678 7,805 Workshops and Conferences 2,518 3,350 Mailing 1,839 4,500 Printing & Binding 427 1,619 Office Supplies 212 10,000 Dues/Memberships 130 2,000 Miscellaneous 32,599 21,648 Total - Office of the Principal 263,005 357,712 Other School Administration Admissions & Other Administrative Support 183,396 171,357 Salaries, Taxes, & Benefits 30,916 45,028 Local Meetings 452 - Workshops and Conferences 108 - Total - Other School Administration 214,871 216,385 Desires & Internal Services Fiscal Services 153,686 142,281 Total - Other School Administration	Total - Executive Administration	220,205	200,140
Office of the Principal 220,603 306,790 Local Meetings 4,678 7,805 Workshops and Conferences 2,518 3,350 Mailing 1,839 4,500 Printing & Binding 427 1,619 Office Supplies 212 10,000 Dues/Memberships 130 2,000 Miscellaneous 32,599 21,648 Total - Office of the Principal 263,005 357,712 Other School Administration Admissions & Other Administrative Support 183,396 171,357 Salaries, Taxes, & Benefits 30,916 45,028 Local Meetings 452 - Workshops and Conferences 108 - Total - Other School Administration 214,871 216,385 Business & Internal Services Fiscal Services 153,686 142,281 Total - Business & Internal Services 153,686 142,281 Other Purchased Service (Janitorial) - 200 Telephone 1,903 11,330	Grant Procurement		
Office of the Principal Salaries, Taxes, & Benefits 220,603 306,790 Local Meetings 4,678 7,805 Workshops and Conferences 2,518 3,350 Mailing 1,839 4,500 Printing & Binding 427 1,619 Office Supplies 212 10,000 Dues/Memberships 130 2,000 Miscellaneous 32,599 21,648 Total - Office of the Principal 263,005 357,712 Other School Administration Admissions & Other Administrative Support 183,396 171,357 Salaries, Taxes, & Benefits 30,916 45,028 Local Meetings 452 - Workshops and Conferences 108 - Total - Other School Administration 214,871 216,385 Business & Internal Services Fiscal Services 153,686 142,281 Total - Other School Administration 214,871 216,385 Operations & Maintenance Internal Building Services </td <td>Grant Procurement</td> <td>16,824</td> <td>15,785</td>	Grant Procurement	16,824	15,785
Salaries, Taxes, & Benefits 220,603 306,790 Local Meetings 4,678 7,805 Workshops and Conferences 2,518 3,350 Mailing 1,839 4,500 Printing & Binding 427 1,619 Office Supplies 212 10,000 Dues/Memberships 130 2,000 Miscellaneous 32,599 21,648 Total - Office of the Principal 263,005 357,712 Other School Administration Admissions & Other Administrative Support 183,396 171,357 Salaries, Taxes, & Benefits 30,916 45,028 Local Meetings 452 - Workshops and Conferences 108 - Total - Other School Administration 214,871 216,385 Business & Internal Services Fiscal Services 153,686 142,281 Total - Other School Administration 215,3686 142,281 Total - Business & Internal Services 153,686 142,281 Total - Other School Administration	Total - Grant Procurement	<u>16,824</u>	15,785
Local Meetings 4,678 7,805 Workshops and Conferences 2,518 3,350 Mailing 1,839 4,500 Printing & Binding 427 1,619 Office Supplies 212 10,000 Dues/Memberships 130 2,000 Miscellaneous 32,599 21,648 Total - Office of the Principal 263,005 357,712 Other School Administration Admissions & Other Administrative Support 183,396 171,357 Salaries, Taxes, & Benefits 30,916 45,028 Local Meetings 452 - Workshops and Conferences 108 - Total - Other School Administration 214,871 216,385 Business & Internal Services Fiscal Services 153,686 142,281 Total - Business & Internal Services 153,686 142,281 Operations & Maintenance Internal Building Services 1,443 1,776 Other Purchased Service (Janitorial) - 200	Office of the Principal		
Workshops and Conferences 2,518 3,350 Mailing 1,839 4,500 Printing & Binding 427 1,619 Office Supplies 212 10,000 Dues/Memberships 130 2,000 Miscellaneous 32,599 21,648 Total - Office of the Principal 263,005 357,712 Other School Administration Admissions & Other Administrative Support 183,396 171,357 Salaries, Taxes, & Benefits 30,916 45,028 Local Meetings 452 - Workshops and Conferences 108 - Total - Other School Administration 214,871 216,385 Business & Internal Services Fiscal Services 153,686 142,281 Total - Business & Internal Services 153,686 142,281 Operations & Maintenance Internal Building Services 1,443 1,776 Other Purchased Service (Janitorial) - 200 Telephone 1,903 11,330	Salaries, Taxes, & Benefits	220,603	306,790
Mailing 1,839 4,500 Printing & Binding 427 1,619 Office Supplies 212 10,000 Dues/Memberships 130 2,000 Miscellaneous 32,599 21,648 Total - Office of the Principal 263,005 357,712 Other School Administration Admissions & Other Administrative Support 183,396 171,357 Salaries, Taxes, & Benefits 30,916 45,028 Local Meetings 452 - Workshops and Conferences 108 - Total - Other School Administration 214,871 216,385 Business & Internal Services Fiscal Services 153,686 142,281 Total - Business & Internal Services 1,43 1,776 Operations & Maintenance 1,93 11,330 Heat 12,547 23,170 Telephone 1,903 11,330 Heat 12,547 23,170 Electric 24,708 43,445 Sewer 2,	Local Meetings	4,678	7,805
Printing & Binding 427 1,619 Office Supplies 212 10,000 Dues/Memberships 130 2,000 Miscellaneous 32,599 21,648 Total - Office of the Principal 263,005 357,712 Other School Administration Admissions & Other Administrative Support 183,396 171,357 Salaries, Taxes, & Benefits 30,916 45,028 Local Meetings 452 - Workshops and Conferences 108 - Total - Other School Administration 214,871 216,385 Business & Internal Services Fiscal Services 153,686 142,281 Total - Business & Internal Services 1,443 1,776 Other Purchased Service (Janitorial) - 200 Telephone 1,903 11,330 Heat 12,547 23,170 Electric 24,708 43,445 Sewer 2,083 4,370 Waste & Trash Disposal 2,753 3,480 Buil	Workshops and Conferences	2,518	3,350
Office Supplies 212 10,000 Dues/Memberships 130 2,000 Miscellaneous 32,599 21,648 Total - Office of the Principal 263,005 357,712 Other School Administration Admissions & Other Administrative Support 183,396 171,357 Salaries, Taxes, & Benefits 30,916 45,028 Local Meetings 452 - Workshops and Conferences 108 - Total - Other School Administration 214,871 216,385 Business & Internal Services 153,686 142,281 Total - Business & Internal Services 153,686 142,281 Operations & Maintenance 1 1,443 1,776 Other Purchased Service (Janitorial) - 200 Telephone 1,903 11,330 Heat 12,547 23,170 Electric 24,708 43,445 Sewer 2,083 4,370 Waste & Trash Disposal 2,753 3,480 Building Maintenance & Repair	Mailing	1,839	4,500
Dues/Memberships 130 2,000 Miscellaneous 32,599 21,648 Total - Office of the Principal 263,005 357,712 Other School Administration Admissions & Other Administrative Support 183,396 171,357 Salaries, Taxes, & Benefits 30,916 45,028 Local Meetings 452 - Workshops and Conferences 108 - Total - Other School Administration 214,871 216,385 Business & Internal Services 153,686 142,281 Total - Business & Internal Services 153,686 142,281 Total - Business & Internal Services 1,443 1,776 Other Purchased Service (Janitorial) - 200 Telephone 1,903 11,330 Heat 12,547 23,170 Electric 2,4708 43,445 Sewer 2,083 4,370 Waste & Trash Disposal 2,753 3,480 Building Maintenance & Repair 7,9927 148,799 Equipment Maintenance & Re	Printing & Binding	427	1,619
Dues/Memberships 130 2,000 Miscellaneous 32,599 21,648 Total - Office of the Principal 263,005 357,712 Other School Administration Admissions & Other Administrative Support 183,396 171,357 Salaries, Taxes, & Benefits 30,916 45,028 Local Meetings 452 - Workshops and Conferences 108 - Total - Other School Administration 214,871 216,385 Business & Internal Services 153,686 142,281 Total - Business & Internal Services 153,686 142,281 Total - Business & Internal Services 1,443 1,776 Other Purchased Service (Janitorial) - 200 Telephone 1,903 11,330 Heat 12,547 23,170 Electric 2,4708 43,445 Sewer 2,083 4,370 Waste & Trash Disposal 2,753 3,480 Building Maintenance & Repair 7,9927 148,799 Equipment Maintenance & Re	Office Supplies	212	10,000
Total - Office of the Principal 263,005 357,712 Other School Administration 30,916 45,028 Admissions & Other Administrative Support 183,396 171,357 Salaries, Taxes, & Benefits 30,916 45,028 Local Meetings 452 - Workshops and Conferences 108 - Total - Other School Administration 214,871 216,385 Business & Internal Services 153,686 142,281 Total - Business & Internal Services 153,686 142,281 Total - Business & Internal Services 1,443 1,776 Other Purchased Service (Janitorial) - 200 Telephone 1,903 11,330 Heat 12,547 23,170 Electric 24,708 43,445 Sewer 2,083 4,370 Waste & Trash Disposal 2,753 3,480 Building Maintenance & Repair - 809 Equipment Maintenance & Repair - 809 Lease of Equipment 3,304 4,824 <tr< td=""><td></td><td>130</td><td>2,000</td></tr<>		130	2,000
Other School Administration Admissions & Other Administrative Support 183,396 171,357 Salaries, Taxes, & Benefits 30,916 45,028 Local Meetings 452 - Workshops and Conferences 108 - Total - Other School Administration 214,871 216,385 Business & Internal Services 153,686 142,281 Total - Business & Internal Services 153,686 142,281 Operations & Maintenance 1,443 1,776 Other Purchased Service (Janitorial) - 200 Telephone 1,903 11,330 Heat 12,547 23,170 Electric 24,708 43,445 Sewer 2,083 4,370 Waste & Trash Disposal 2,753 3,480 Building Maintenance & Repair 7,9927 148,799 Equipment Maintenance & Repair - 809 Lease of Equipment 3,304 4,824 Supplies 5,664 6,555 Equipment Purchases 1,162	Miscellaneous	32,599	21,648
Admissions & Other Administrative Support 183,396 171,357 Salaries, Taxes, & Benefits 30,916 45,028 Local Meetings 452 - Workshops and Conferences 108 - Total - Other School Administration 214,871 216,385 Business & Internal Services 153,686 142,281 Total - Business & Internal Services 153,686 142,281 Operations & Maintenance 1,443 1,776 Other Purchased Service (Janitorial) - 200 Telephone 1,903 11,330 Heat 12,547 23,170 Electric 24,708 43,445 Sewer 2,083 4,370 Waste & Trash Disposal 2,753 3,480 Building Maintenance & Repair 79,927 148,799 Equipment Maintenance & Repair - 809 Lease of Building 257,498 340,000 Lease of Equipment 3,304 4,824 Supplies 5,664 6,555 Equipment Purchases	Total - Office of the Principal	263,005	357,712
Admissions & Other Administrative Support 183,396 171,357 Salaries, Taxes, & Benefits 30,916 45,028 Local Meetings 452 - Workshops and Conferences 108 - Total - Other School Administration 214,871 216,385 Business & Internal Services 153,686 142,281 Total - Business & Internal Services 153,686 142,281 Operations & Maintenance 1,443 1,776 Other Purchased Service (Janitorial) - 200 Telephone 1,903 11,330 Heat 12,547 23,170 Electric 24,708 43,445 Sewer 2,083 4,370 Waste & Trash Disposal 2,753 3,480 Building Maintenance & Repair 79,927 148,799 Equipment Maintenance & Repair - 809 Lease of Building 257,498 340,000 Lease of Equipment 3,304 4,824 Supplies 5,664 6,555 Equipment Purchases	Other School Administration		
Salaries, Taxes, & Benefits 30,916 45,028 Local Meetings 452 - Workshops and Conferences 108 - Total - Other School Administration 214,871 216,385 Business & Internal Services 153,686 142,281 Total - Business & Internal Services 153,686 142,281 Total - Business & Internal Services 1,443 1,776 Oher Purchased Service (Janitorial) - 200 Telephone 1,903 11,330 Heat 12,547 23,170 Electric 24,708 43,445 Sewer 2,083 4,370 Waste & Trash Disposal 2,753 3,480 Building Maintenance & Repair 79,927 148,799 Equipment Maintenance & Repair - 809 Lease of Building 257,498 340,000 Lease of Equipment 3,304 4,824 Supplies 5,664 6,555 Equipment Purchases 1,162 2,000 Liability Insurance 89		183.396	171.357
Local Meetings 452 - Workshops and Conferences 108 - Total - Other School Administration 214.871 216,385 Business & Internal Services 153,686 142,281 Total - Business & Internal Services 153,686 142,281 Operations & Maintenance Variable 1,443 1,776 Other Purchased Service (Janitorial) - 200 Telephone 1,903 11,330 Heat 12,547 23,170 Electric 24,708 43,445 Sewer 2,083 4,370 Waste & Trash Disposal 2,753 3,480 Building Maintenance & Repair 79,927 148,799 Equipment Maintenance & Repair - 809 Lease of Equipment 3,304 4,824 Supplies 5,664 6,555 Equipment Purchases 1,162 2,000 Liability Insurance 893 2,622	• •		
Workshops and Conferences 108 - Total - Other School Administration 214,871 216,385 Business & Internal Services 153,686 142,281 Total - Business & Internal Services 153,686 142,281 Operations & Maintenance Internal Building Services 1,443 1,776 Other Purchased Service (Janitorial) - 200 Telephone 1,903 11,330 Heat 12,547 23,170 Electric 24,708 43,445 Sewer 2,083 4,370 Waste & Trash Disposal 2,753 3,480 Building Maintenance & Repair 79,927 148,799 Equipment Maintenance & Repair - 809 Lease of Building 257,498 340,000 Lease of Equipment 3,304 4,824 Supplies 5,664 6,555 Equipment Purchases 1,162 2,000 Liability Insurance 893 2,622		•	.0,020
Business & Internal Services Fiscal Services 153,686 142,281 Total - Business & Internal Services 153,686 142,281 Operations & Maintenance Internal Building Services 1,443 1,776 Other Purchased Service (Janitorial) - 200 Telephone 1,903 11,330 Heat 12,547 23,170 Electric 24,708 43,445 Sewer 2,083 4,370 Waste & Trash Disposal 2,753 3,480 Building Maintenance & Repair 79,927 148,799 Equipment Maintenance & Repair - 809 Lease of Building 257,498 340,000 Lease of Equipment 3,304 4,824 Supplies 5,664 6,555 Equipment Purchases 1,162 2,000 Liability Insurance 893 2,622	5		_
Fiscal Services 153,686 142,281 Total - Business & Internal Services 153,686 142,281 Operations & Maintenance Internal Building Services 1,443 1,776 Other Purchased Service (Janitorial) - 200 Telephone 1,903 11,330 Heat 12,547 23,170 Electric 24,708 43,445 Sewer 2,083 4,370 Waste & Trash Disposal 2,753 3,480 Building Maintenance & Repair 79,927 148,799 Equipment Maintenance & Repair - 809 Lease of Building 257,498 340,000 Lease of Equipment 3,304 4,824 Supplies 5,664 6,555 Equipment Purchases 1,162 2,000 Liability Insurance 893 2,622	•	<u></u>	216,385
Fiscal Services 153,686 142,281 Total - Business & Internal Services 153,686 142,281 Operations & Maintenance Internal Building Services 1,443 1,776 Other Purchased Service (Janitorial) - 200 Telephone 1,903 11,330 Heat 12,547 23,170 Electric 24,708 43,445 Sewer 2,083 4,370 Waste & Trash Disposal 2,753 3,480 Building Maintenance & Repair 79,927 148,799 Equipment Maintenance & Repair - 809 Lease of Building 257,498 340,000 Lease of Equipment 3,304 4,824 Supplies 5,664 6,555 Equipment Purchases 1,162 2,000 Liability Insurance 893 2,622			
Total - Business & Internal Services 153,686 142,281 Operations & Maintenance Internal Building Services 1,443 1,776 Other Purchased Service (Janitorial) - 200 Telephone 1,903 11,330 Heat 12,547 23,170 Electric 24,708 43,445 Sewer 2,083 4,370 Waste & Trash Disposal 2,753 3,480 Building Maintenance & Repair 79,927 148,799 Equipment Maintenance & Repair - 809 Lease of Building 257,498 340,000 Lease of Equipment 3,304 4,824 Supplies 5,664 6,555 Equipment Purchases 1,162 2,000 Liability Insurance 893 2,622		450,000	440.004
Operations & Maintenance Internal Building Services 1,443 1,776 Other Purchased Service (Janitorial) - 200 Telephone 1,903 11,330 Heat 12,547 23,170 Electric 24,708 43,445 Sewer 2,083 4,370 Waste & Trash Disposal 2,753 3,480 Building Maintenance & Repair 79,927 148,799 Equipment Maintenance & Repair - 809 Lease of Building 257,498 340,000 Lease of Equipment 3,304 4,824 Supplies 5,664 6,555 Equipment Purchases 1,162 2,000 Liability Insurance 893 2,622			
Internal Building Services 1,443 1,776 Other Purchased Service (Janitorial) - 200 Telephone 1,903 11,330 Heat 12,547 23,170 Electric 24,708 43,445 Sewer 2,083 4,370 Waste & Trash Disposal 2,753 3,480 Building Maintenance & Repair 79,927 148,799 Equipment Maintenance & Repair - 809 Lease of Building 257,498 340,000 Lease of Equipment 3,304 4,824 Supplies 5,664 6,555 Equipment Purchases 1,162 2,000 Liability Insurance 893 2,622	i otal - Business & Internal Services	<u> 153,686</u>	142,281
Other Purchased Service (Janitorial) - 200 Telephone 1,903 11,330 Heat 12,547 23,170 Electric 24,708 43,445 Sewer 2,083 4,370 Waste & Trash Disposal 2,753 3,480 Building Maintenance & Repair 79,927 148,799 Equipment Maintenance & Repair - 809 Lease of Building 257,498 340,000 Lease of Equipment 3,304 4,824 Supplies 5,664 6,555 Equipment Purchases 1,162 2,000 Liability Insurance 893 2,622	Operations & Maintenance		
Telephone 1,903 11,330 Heat 12,547 23,170 Electric 24,708 43,445 Sewer 2,083 4,370 Waste & Trash Disposal 2,753 3,480 Building Maintenance & Repair 79,927 148,799 Equipment Maintenance & Repair - 809 Lease of Building 257,498 340,000 Lease of Equipment 3,304 4,824 Supplies 5,664 6,555 Equipment Purchases 1,162 2,000 Liability Insurance 893 2,622	Internal Building Services	1,443	1,776
Heat 12,547 23,170 Electric 24,708 43,445 Sewer 2,083 4,370 Waste & Trash Disposal 2,753 3,480 Building Maintenance & Repair 79,927 148,799 Equipment Maintenance & Repair - 809 Lease of Building 257,498 340,000 Lease of Equipment 3,304 4,824 Supplies 5,664 6,555 Equipment Purchases 1,162 2,000 Liability Insurance 893 2,622	Other Purchased Service (Janitorial)	-	200
Electric 24,708 43,445 Sewer 2,083 4,370 Waste & Trash Disposal 2,753 3,480 Building Maintenance & Repair 79,927 148,799 Equipment Maintenance & Repair - 809 Lease of Building 257,498 340,000 Lease of Equipment 3,304 4,824 Supplies 5,664 6,555 Equipment Purchases 1,162 2,000 Liability Insurance 893 2,622	•	·	•
Sewer 2,083 4,370 Waste & Trash Disposal 2,753 3,480 Building Maintenance & Repair 79,927 148,799 Equipment Maintenance & Repair - 809 Lease of Building 257,498 340,000 Lease of Equipment 3,304 4,824 Supplies 5,664 6,555 Equipment Purchases 1,162 2,000 Liability Insurance 893 2,622			
Waste & Trash Disposal 2,753 3,480 Building Maintenance & Repair 79,927 148,799 Equipment Maintenance & Repair - 809 Lease of Building 257,498 340,000 Lease of Equipment 3,304 4,824 Supplies 5,664 6,555 Equipment Purchases 1,162 2,000 Liability Insurance 893 2,622		•	•
Building Maintenance & Repair 79,927 148,799 Equipment Maintenance & Repair - 809 Lease of Building 257,498 340,000 Lease of Equipment 3,304 4,824 Supplies 5,664 6,555 Equipment Purchases 1,162 2,000 Liability Insurance 893 2,622		•	•
Equipment Maintenance & Repair - 809 Lease of Building 257,498 340,000 Lease of Equipment 3,304 4,824 Supplies 5,664 6,555 Equipment Purchases 1,162 2,000 Liability Insurance 893 2,622	·		•
Lease of Building 257,498 340,000 Lease of Equipment 3,304 4,824 Supplies 5,664 6,555 Equipment Purchases 1,162 2,000 Liability Insurance 893 2,622		19,921	
Lease of Equipment 3,304 4,824 Supplies 5,664 6,555 Equipment Purchases 1,162 2,000 Liability Insurance 893 2,622	···	- 257 498	
Supplies 5,664 6,555 Equipment Purchases 1,162 2,000 Liability Insurance 893 2,622			•
Equipment Purchases 1,162 2,000 Liability Insurance 893 2,622		·	•
Liability Insurance 893 2,622			
Miscellaneous 3,250 5,000	Liability Insurance	893	2,622
	Miscellaneous	3,250	5,000

Property Insurance 569 16,1 Total - Operations & Maintenance 402,512 620,2 Pupil Transportation Services Total - Pupil Transportation Services	380
Pupil Transportation Services Total - Pupil Transportation Services	880
Total - Pupil Transportation Services Central Services Planning, Research, Development 23,616 102,	
Central Services Planning, Research, Development 23,616 102,	
Planning, Research, Development 23,616 102,	<u> </u>
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· · · · · · · · · · · · · · · · · · ·	705
-,	110
,	352
Total - Central Services 108,382 189,0	
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Pupil Activities	
Supplies	322
Total - Pupil Activities 53,210 92,	322
Facilities Acquisition	
Total - Facilities Acquisition	
Outgoing Transfer to Special Service Fund 2,472 10,3	285
Total Expenditures & Other Transactions 3,064,825 4,085,	65
Revenues and Other Financing Sources Over	
(Under) Expenditures and Other Uses 2,596	
, ,	
Paginning Fund Palance (7/4)	
Beginning Fund Balance (7/1) 368	100
Ending Fund Balance 2,964	368

Food Service Fund

REVENUE		
Food Sales to Pupils	3,813	5,390
State Revenue	1,425	-
Department of Agriculture	42,493	56,901
Department of Agriculture - Breakfast	4,107	6,314
Commodities	3,685	-
Total Food Service Revenue	55,523	68,605
Transfer In from General Fund	2,472	10,285
Total Revenue and Incoming Transfers	57,995	78,890
EXPENDITURES		
Food Services		
Supplies, Materials including Commodities expense	57,995	78,890
Total Food Service Expenditures	57,995	78,890
Revenues and Other Financing Sources Over		
(Under) Expenditures and Other Uses	-	-
Ending Food Service Fund Balance		<u>-</u>