

Object Title	SubFund Code	Location Code	Function Code	Program Code	Subject Code	Object Code	JC Code	Budget
								0.00 Opening Balance
District Tuition	10000000	99998	998	98	9800	41321	9800	1,135,125.00
Earnings on Investments	10000000	99998	998	98	9800	41510	9800	2,219.71
Unrestricted Grants - State	10000000	99998	998	98	9800	43101	9800	2,260,022.00
Indirect Costs	21021100	99998	998	98	9800	44107	9800	13,993.63
Medicaid Reimbursement	10000000	99998	998	98	9800	44202	9800	50,000.00
Restricted Grants - Fed through the State	21011100	99998	998	98	9800	44501	9800	59,160.12
Restricted Grants - Fed through the State	21021100	99998	998	98	9800	44501	9800	170,542.00
Restricted Grants - Fed through the State	21031100	99998	998	98	9800	44501	9800	24,684.54
Fund Transfer In	10000000	99998	998	98	9800	45201	9800	13,993.63
Regular Salaries	10000000	01100	531	10	2500	51110	2100	157,571.00
Regular Salaries	10000000	05650	111	10	0500	51110	1399	237,717.00
Regular Salaries	10000000	05650	111	10	1500	51110	1399	176,601.00
Regular Salaries	10000000	05650	111	10	1700	51110	1399	122,727.50
Regular Salaries	10000000	05650	111	10	1900	51110	1399	220,877.00
Regular Salaries	10000000	05650	111	20	2101	51110	1399	65,354.56
Regular Salaries	10000000	05650	211	10	0800	51110	4300	48,556.00
Regular Salaries	10000000	05650	232	20	2120	51110	1703	31,827.00
Regular Salaries	10000000	05650	512	10	0000	51110	2402	101,668.00
Regular Salaries	10000000	05650	512	10	0000	51110	4300	114,239.00
Regular Salaries	10000000	05650	512	10	0000	51110	4320	71,913.00
Regular Salaries	21011100	05650	111	20	2101	51110	1399	13,061.44
Regular Salaries	21021100	05650	111	10	0500	51110	1399	28,000.00
Regular Salaries	21021100	05650	111	10	1500	51110	1399	40,000.00
Regular Salaries	21021100	05650	214	10	0000	51110	3326	21,218.00
Regular Salaries	21021100	05650	215	10	2400	51110	1911	28,025.00
Regular Salaries	21031100	05650	111	10	1700	51110	1399	12,842.50
Regular Salaries	21031100	05650	111	10	1900	51110	1399	5,185.00
Professional Development - School	10000000	05650	222	10	0000	51302	1399	7,899.20
Professional Development - School	21021100	05650	222	10	0000	51302	1399	3,375.00
After School Programs	10000000	35903	111	63	2703	51308	1399	7,899.20
After School Programs	21021100	35903	111	63	2703	51308	1399	4,050.00
Health and Medical Premiums	10000000	05650	111	10	0500	52101	1399	37,957.38
Health and Medical Premiums	10000000	05650	111	10	1500	52101	1399	19,762.42
Health and Medical Premiums	10000000	05650	111	10	1700	52101	1399	7,607.48
Health and Medical Premiums	10000000	05650	111	10	1900	52101	1399	11,760.86
Health and Medical Premiums	10000000	05650	111	20	2101	52101	1399	3,561.98
Health and Medical Premiums	10000000	05650	211	10	0800	52101	4300	3,561.98
Health and Medical Premiums	10000000	05650	215	10	2400	52101	1911	12,974.85
Health and Medical Premiums	10000000	05650	512	10	0000	52101	2402	9,440.72
Health and Medical Premiums	10000000	05650	512	10	0000	52101	4300	7,757.08
Health and Medical Premiums	10000000	05650	512	10	0000	52101	4320	7,096.19
Dental	10000000	05650	111	10	0500	52103	1399	2,101.80
Dental	10000000	05650	111	10	1500	52103	1399	1,423.97
Dental	10000000	05650	111	10	1700	52103	1399	390.10

Object Title	SubFund Code	Location Code	Function Code	Program Code	Subject Code	Object Code	JC Code	Budget
								0.00 Opening Balance
Dental	10000000	05650	111	10	1900	52103	1399	585.15
Dental	10000000	05650	111	20	2101	52103	1399	195.05
Dental	10000000	05650	211	10	0800	52103	4300	195.05
Dental	10000000	05650	215	10	2400	52103	1911	855.85
Dental	10000000	05650	512	10	0000	52103	2402	195.05
Dental	10000000	05650	512	10	0000	52103	4300	195.05
Dental	10000000	05650	512	10	0000	52103	4320	195.05
Medical Buy Back	10000000	05650	111	10	0500	52109	1399	3,600.00
Medical Buy Back	10000000	05650	111	10	1500	52109	1399	4,400.00
Medical Buy Back	10000000	05650	111	10	1900	52109	1399	7,200.00
Medical Buy Back	10000000	05650	111	20	2101	52109	1399	3,600.00
Medical Buy Back	10000000	05650	232	20	2120	52109	1703	2,160.00
Medical Buy Back	10000000	05650	512	10	0000	52109	4320	3,600.00
Medical Buy Back	21021100	05650	214	10	0000	52109	3326	1,440.00
ERSRI - Pension	10000000	01100	531	10	2500	52203	2100	20,862.40
ERSRI - Pension	10000000	05650	111	10	0500	52203	1399	31,473.74
ERSRI - Pension	10000000	05650	111	10	1500	52203	1399	23,381.97
ERSRI - Pension	10000000	05650	111	10	1700	52203	1399	16,249.12
ERSRI - Pension	10000000	05650	111	10	1900	52203	1399	29,244.13
ERSRI - Pension	10000000	05650	111	20	2101	52203	1399	8,652.94
ERSRI - Pension	10000000	05650	211	10	0800	52203	4300	6,428.81
ERSRI - Pension	10000000	05650	512	10	0000	52203	2402	13,460.84
ERSRI - Pension	21011100	05650	111	20	2101	52203	1399	3,021.11
ERSRI - Pension	21021100	05650	111	10	0500	52203	1399	6,476.40
ERSRI - Pension	21021100	05650	111	10	1500	52203	1399	9,252.00
ERSRI - Pension	21021100	05650	215	10	2400	52203	1911	6,482.18
ERSRI - Pension	21031100	05650	111	10	1700	52203	1399	2,970.47
ERSRI - Pension	21031100	05650	111	10	1900	52203	1399	1,199.29
TIAA CREF - Pension	10000000	05650	111	10	0500	52213	1399	1,426.31
TIAA CREF - Pension	10000000	05650	111	10	1500	52213	1399	1,059.61
TIAA CREF - Pension	10000000	05650	111	10	1700	52213	1399	736.37
TIAA CREF - Pension	10000000	05650	111	10	1900	52213	1399	1,325.23
TIAA CREF - Pension	10000000	05650	111	20	2101	52213	1399	392.13
TIAA CREF - Pension	10000000	05650	211	10	0800	52213	4300	291.34
TIAA CREF - Pension	10000000	05650	512	10	0000	52213	2402	762.51
TIAA CREF - Pension	21011100	05650	111	20	2101	52213	1399	78.37
TIAA CREF - Pension	21021100	05650	111	10	0500	52213	1399	168.00
TIAA CREF - Pension	21021100	05650	111	10	1500	52213	1399	240.00
TIAA CREF - Pension	21021100	05650	215	10	2400	52213	1911	168.15
TIAA CREF - Pension	21031100	05650	111	10	1700	52213	1399	77.06
TIAA CREF - Pension	21031100	05650	111	10	1900	52213	1399	31.11
FICA	10000000	01100	531	10	2500	52301	2100	9,769.40
FICA	10000000	05650	111	10	0500	52301	1399	14,961.65
FICA	10000000	05650	111	10	1500	52301	1399	11,222.06

Object Title	SubFund Code	Location Code	Function Code	Program Code	Subject Code	Object Code	JC Code	Budget
								0.00 Opening Balance
FICA	10000000	05650	111	10	1700	52301	1399	7,609.11
FICA	10000000	05650	111	10	1900	52301	1399	14,140.77
FICA	10000000	05650	111	20	2101	52301	1399	4,275.18
FICA	10000000	05650	211	10	0800	52301	4300	3,010.47
FICA	10000000	05650	222	10	0000	52301	1399	489.75
FICA	10000000	05650	232	20	2120	52301	1703	2,107.19
FICA	10000000	05650	512	10	0000	52301	2402	6,303.42
FICA	10000000	05650	512	10	0000	52301	4300	7,082.82
FICA	10000000	05650	512	10	0000	52301	4320	4,681.80
FICA	10000000	35903	111	63	2703	52301	1399	489.75
FICA	21011100	05650	111	20	2101	52301	1399	809.81
FICA	21021100	05650	111	10	0500	52301	1399	1,736.00
FICA	21021100	05650	111	10	1500	52301	1399	2,480.00
FICA	21021100	05650	214	10	0000	52301	3326	1,404.80
FICA	21021100	05650	215	10	2400	52301	1911	1,737.55
FICA	21021100	05650	222	10	0000	52301	1399	209.25
FICA	21021100	35903	111	63	2703	52301	1399	251.10
FICA	21031100	05650	111	10	1700	52301	1399	796.24
FICA	21031100	05650	111	10	1900	52301	1399	321.47
Medicare	10000000	01100	531	10	2500	52302	2100	2,284.78
Medicare	10000000	05650	111	10	0500	52302	1399	3,499.09
Medicare	10000000	05650	111	10	1500	52302	1399	2,624.50
Medicare	10000000	05650	111	10	1700	52302	1399	1,779.55
Medicare	10000000	05650	111	10	1900	52302	1399	3,307.12
Medicare	10000000	05650	111	20	2101	52302	1399	999.84
Medicare	10000000	05650	211	10	0800	52302	4300	704.09
Medicare	10000000	05650	222	10	0000	52302	1399	114.54
Medicare	10000000	05650	232	20	2120	52302	1703	492.81
Medicare	10000000	05650	512	10	0000	52302	2402	1,474.19
Medicare	10000000	05650	512	10	0000	52302	4300	1,656.47
Medicare	10000000	05650	512	10	0000	52302	4320	1,094.93
Medicare	10000000	35903	111	63	2703	52302	1399	114.54
Medicare	21011100	05650	111	20	2101	52302	1399	189.39
Medicare	21021100	05650	111	10	0500	52302	1399	406.00
Medicare	21021100	05650	111	10	1500	52302	1399	580.00
Medicare	21021100	05650	214	10	0000	52302	3326	328.54
Medicare	21021100	05650	215	10	2400	52302	1911	406.36
Medicare	21021100	05650	222	10	0000	52302	1399	48.94
Medicare	21021100	35903	111	63	2703	52302	1399	58.73
Medicare	21031100	05650	111	10	1700	52302	1399	186.22
Medicare	21031100	05650	111	10	1900	52302	1399	75.18
403b Contributions	10000000	05650	232	20	2120	52401	0000	5,834.95
403b Contributions	10000000	05650	512	10	2500	52401	4300	10,511.95
403b Contributions	10000000	05650	512	10	2500	52401	4320	8,635.65

Object Title	SubFund Code	Location Code	Function Code	Program Code	Subject Code	Object Code	JC Code	Budget
								0.00 Opening Balance
Workers Compensation Premium	10000000	00000	000	00	0000	52710	0000	6,500.00
Other Purchased Prof. Ed. Services	21011100	05650	214	20	2125	53220	0000	8,916.30
Other Purchased Prof. Ed. Services	21011100	05650	231	20	2130	53220	0000	33,083.70
Web-Based Instructional Programs	10000000	05650	121	10	0500	53222	0000	6,400.00
Web-Based Instructional Programs	10000000	05650	121	10	0700	53222	0000	18,000.00
Web-Based Instructional Programs	10000000	05650	121	10	1500	53222	0000	6,400.00
Web-Based Instructional Programs	10000000	05650	121	10	1700	53222	0000	6,400.00
Web-Based Instructional Programs	10000000	05650	121	10	1900	53222	0000	6,400.00
Web-Based Instructional Programs	10000000	05650	121	20	2101	53222	0000	6,400.00
Prof. Development and Training Services	21021100	05650	222	10	2500	53301	0000	10,000.00
Prof. Development and Training Services	21031100	05650	222	10	0000	53301	0000	1,000.00
Legal Services	10000000	01109	532	00	2500	53402	0000	4,000.00
Accounting/Consultants	10000000	02100	332	10	2500	53406	0000	63,000.00
Accounting/Consultants	10000000	02500	332	10	2500	53406	0000	12,000.00
Medicaid Claims Provider	10000000	01405	231	20	2131	53414	0000	3,250.00
Contracted Nursing Services	10000000	05650	216	10	2500	53417	0000	21,000.00
Data Processing Services	10000000	02100	331	10	2500	53501	0000	4,930.00
Shipping and Postage	10000000	05650	512	10	0000	53705	0000	5,500.00
Catering	10000000	01100	531	10	2500	53706	0000	750.00
Catering	10000000	02500	332	10	2500	53706	0000	750.00
Custodial Services	10000000	02500	321	10	2500	54203	0000	1,500.00
M&R - General	10000000	05650	321	10	2500	54312	0000	8,400.00
M&R - Tech Hardware	10000000	05650	121	10	0000	54320	0000	29,520.00
Telephone	10000000	05650	321	10	2500	54403	0000	5,678.00
Internet Connectivity	10000000	05650	321	10	2500	54407	0000	3,322.00
Rent Land and Buildings	10000000	05650	421	10	2500	54601	0000	516,820.00
Alarm and Fire Safety Services	10000000	05650	313	10	2500	54902	0000	1,596.00
Student Trans - Other	10000000	05650	311	10	2500	55110	0000	137,000.00
Property and Liability Insurance	10000000	01100	321	10	2500	55201	0000	17,500.00
Advertising Costs	10000000	00000	332	10	2500	55401	0000	31,400.00
Printing	10000000	02500	332	10	2500	55501	0000	11,000.00
Employee Travel - Non-Teachers	10000000	01100	531	10	2500	55803	0000	840.00
Employee Travel - Non-Teachers	10000000	05650	512	10	2500	55803	0000	3,220.00
Travel - Teachers	10000000	05650	111	10	0500	55809	0000	4,200.00
Travel - Teachers	10000000	05650	111	10	1500	55809	0000	2,800.00
Travel - Teachers	10000000	05650	111	10	1500	55809	1399	700.00
Travel - Teachers	10000000	05650	111	10	1700	55809	0000	2,100.00
Travel - Teachers	10000000	05650	111	10	1900	55809	0000	3,640.00
Travel - Teachers	10000000	05650	111	20	2101	55809	0000	1,400.00
Travel - Teachers	10000000	05650	211	10	0800	55809	0000	700.00
Travel - Teachers	10000000	05650	215	10	2400	55809	0000	700.00
Travel - Teachers	10000000	05650	232	20	2120	55809	0000	840.00
General Supplies and Materials	10000000	05650	122	10	0500	56101	0000	4,500.00
General Supplies and Materials	10000000	05650	122	10	1500	56101	0000	4,500.00

Object Title	SubFund Code	Location Code	Function Code	Program Code	Subject Code	Object Code	JC Code	Budget
								0.00 Opening Balance
General Supplies and Materials	10000000	05650	122	10	1700	56101	0000	4,500.00
General Supplies and Materials	10000000	05650	122	10	1900	56101	0000	4,500.00
General Supplies and Materials	10000000	05650	122	20	2101	56101	0000	4,500.00
General Supplies and Materials	10000000	05650	512	10	0000	56101	0000	7,500.00
Graduation Supplies	10000000	05650	214	10	0000	56113	0000	4,500.00
Custodial Supplies	10000000	05650	321	10	2500	56219	0000	2,000.00
Textbooks - Dual & Concurrent Enrollment	10000000	08519	122	70	1900	56410	0000	5,000.00
Technology-Related Supplies	10000000	02100	332	10	2500	56501	0000	1,200.00
Technology-Related Supplies	10000000	05650	121	10	0500	56501	0000	1,125.00
Technology-Related Supplies	10000000	05650	121	10	1500	56501	0000	1,125.00
Technology-Related Supplies	10000000	05650	512	10	0000	56501	0000	4,400.00
Building Improvements	10000000	05650	422	10	2500	57202	0000	198,500.00
Equipment	10000000	05650	122	10	0000	57305	0000	5,000.00
Furniture and Fixtures	10000000	05650	121	10	0000	57306	0000	18,500.00
Furniture and Fixtures	10000000	05650	312	10	2500	57306	0000	16,000.00
Furniture and Fixtures	10000000	05650	512	10	0000	57306	0000	5,000.00
Technology-Related Hardware	10000000	05650	121	10	0000	57309	0000	50,300.00
Technology-Related Hardware	10000000	05650	121	20	2101	57309	0000	4,200.00
Technology-Related Hardware	10000000	05650	321	10	2500	57309	0000	2,100.00
Technology Software	10000000	05650	121	10	0000	57311	0000	42,400.00
Technology Software	10000000	05650	121	20	2101	57311	0000	10,600.00
Professional Organization Fees	10000000	02500	332	10	2500	58101	0000	13,000.00
Professional Organization Fees	10000000	05650	213	90	2200	58101	0000	2,500.00
Other Dues and Fees	10000000	02500	332	10	2500	58102	0000	4,000.00
Other Dues and Fees	10000000	05650	213	90	2300	58102	0000	5,850.00
Other Dues and Fees	10000000	05650	213	90	2352	58102	0000	7,000.00
Other Misc. Alumni Expenses	21021100	05650	216	10	2500	58901	0000	2,000.00
Indirect Costs - Accelegrants	21021100	00000	997	00	2500	60000	0000	<u>13,993.63</u>
Budgeted Total Revenue								<u>3,729,740.63</u>
Budgeted Total Expenses								<u>3,463,478.63</u>
Budgeted Net Change in Assets								<u>266,262.00</u>