FY 14 Ch	narter S	chool Qu	arterly	Report				Prior Year FY14			Current Year FY1	5	CURRENT YEAR	FORECAST
		: Ridgevi			demy	General Fund								
1st QUA	RTER F	Y14					Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget
Fund	Loc	Prog	Proj	Job	Obj									
		Ũ		Code	-		BALA	NCE SHEET						
						ASSETS	BALA	NCE SHEET						
			1	1		CURRENT ASSETS								
						Cash		586,283			\$586,283.37			
						Deposit held by DPS (Tabor Reserve)		52,518			\$52,517.57			
			4010			Grants receivable (State & Fed need proj #'s)		68,802			\$68,801.85			
			4365			Grants receivable (State & Fed need proj #'s) Other accounts receivable		49,175 14,490			\$49,175.15 \$14,490.07			
					8153	Total Current Assets		\$771,268			\$771,268.01			
							-	φ//1,200			φ//1,200.01			
						TOTAL ASSETS		771,268			771,268			
						LIABILITIES								
						CURRENT LIABILITIES		100 750			ALOO 755 00			
						Accounts payable Accrued salaries and benefits		123,756 45,486			\$123,755.98 \$45,485.64			
					7401	Total Current Liabilities		169,242			169,241.62			
								100,212			100,211.02			
						TOTAL LIABILITIES		169,242			169,242			
		1				EQUITY								
\vdash						FUND EQUITY Reserved fund balance					64E 00			
						TABOR 3% reserve		46,443			\$15.06 \$46,443.18			
						Unreserved fund balance		577,439			\$577,439.10			
					0.70		1 –	0.1,100			<i><i>Q</i>0,1,100,10</i>			
						TOTAL FUND EQUITY		623,897			623,897			
							_							
						Fund Balance Check Variance - Net Income		602,026			602,026			
						Variance - Net Income		21,871	-		21,871			
							INCOM	E STATEMENT						
						REVENUES								
						LOCAL SUPPORT								
11	930	0000	0083	0		Mill Levy-text	16,048	16,048		16,048	\$8,849.00	55%	16,048	3 100%
11	930	0000	0084	0		Mill Levy-reading		-						
11 11	930 930	0000	0081 _	0		Mill Levy-tutor Mill Levy-library	3,802 1,572	3,802 1,572		3,802 1,572	\$291.00 \$5,887.00	8% 374%	3,802	
11	930		0087	0		Mill Levy-tech	5,764	5,764		5,764	\$467.00	8%	5,764	
	000			0		1998 Mill Levy At-Risk Subsidy	0,101	0,701		225,011	\$140,902.60	070	225,011	
						1998 Mill Levy Literacy					\$13,470.00			
						1998 Mill Levy Technology					\$3,674.00			
			_			2003 Mill Levy HS Graduation					\$9,425.00			
11	930	0000	1923	0		2003 Mill Levy Academic Acheivement 2003 Mill Levy-extended kindergarten					\$3,061.00			
11	930	0000	0079			2003 Mill Levy-elementary art	-	-						
11	930	0000	0232			2012 Mill Levy-secondary arts	38,069	36,805			\$14,029.00			
11	930	0000	0233	0		2012 Mill Levy-PE/Enrichment	18,697	18,076			\$8,606.00			
11	930	0000	0234	0		2012 Mill Levy-Tutoring	59,086	57,124			\$21,744.00			
11	930	0000	0235	0		2012 Mill Levy-technology	13,346	12,902			\$4,898.00			
11 11	930 930	0000	0236 _	0		2012 Mill Levy-textbooks 2012 Mill Levy-kindergarten	13,346	12,902			\$4,898.00			
	900	0000	0237	0	1904			-			\$4,286.00			-
					-	Total Property Tax Revenue	169,730	164,995		252,196	244,488	97%	252,196	5 100%
					1900	Other revenue from local sources	10,500	10,050		10,500		0%	10,500) 100%
						Investments	631	631		2,801	\$150.83	5%	2,801	
11	930	0000	0000	0		Contributions and donations from private sources	87,188	87,617		87,000	2,748	3%	87,000) 100%
					1700	Pupil activities	- 268,049	263,293		352,497	247,386	70%	352,497	7 100%
						Total Local Support	268,049	263,293		352,497	247,386	/0%	352,497	100%
						STATE SUPPORT	I ⊢							
11	930	0000	0000	0		Per Pupil Funding	1,748,849	1,748,849		1,811,910	\$352,256.49	19%	1,811,910	100%
11	930	0000	3140	0	3954	ELPA	7,114	7,114		7,114		0%	7,114	
11	930		3115	0		CDE At-Risk Supplemental Funding	77,676	77,676						
11	930	0000	0000	0		Equalization adjustment (CDE pupil count audit adjustments) Total State Support	(40,040) 1,793,599	(40,071)		1,819,024	352,256	19%	1,819,024	l 100%
							1,793,599	1,793,567		1,819,024	332,256	19%	1,819,024	100%
						FEDERAL SUPPORT	1 +							
11	930	0000	4365	0		Title III	8,960	8,748		4,845		0%	4,845	5 100%
11	930	0000	4367	0		Title II-Part A	15,186	15,186		8,960		0%	8,960	
11	930	0000	4010	0		Title I	171,115	171,115		459,062	\$22,808.47	5%	459,062	2 100%
11 11	930	0000	4553	0		Food Service - Breakfast	76,574	77,115		040.000	¢70.000.05	0007	040.000	1000
11	930 930	0000	4555 7010	0		Food Service - Lunch Title I-D	139,626 346,158	140,613 342,507		216,200	\$72,339.65 \$41,425.93	33%	216,200) 100%
	930	0000	1000	0		E-Rate	80,000	72,696		80,000	\$14,505.93		80,000)
11			9001	0		JROTC	46,470	49,547		40,000	\$4,179.33		40,000	
11 11	930	0000												
	930	0000	0001			Total Federal Support	884,089	877,527		809,067	155,259	19%	809,067	100%
	930	0000	0001			Total Federal Support OTHER SUPPORT	884,089	877,527		809,067	155,259	19%	809,067	100%

SCHOO 1st QUA			<mark>/iew Cha</mark>	irter Aca	demy	General Fund	Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget
Fund	Loc	Prog	Proj	Job	Obj									
			,	Code	0,									
						Other Miscellaneous								
						Total Other Support	-	-		-	-		-	
						TOTAL REVENUES	2,945,737	2,934,388		2,980,588	754,902	25%	2,980,588	100%
							-	-		-	-		-	
Expense	es shoul	ld be br	oken dov	wn as eit	ther ins	EXPENSES tructional or supporting services:		2,934,388		2,980,588	754,902	25%		
						eas should have object code 0594		2,004,000		2,980,588	754,902	25%		0%
						INSTRUCTIONAL								
11	930	0030	0000	2	0100	High Teachers - full-time	902,078	926,542		579,561	\$246.358.43		- 579,561	100%
11	930	0030	4010	2	0100	Teachers - Title I	138,330	138,330		579,561	\$25,833.71		579,561	100%
11	930	0030	4367	2	0100	Teachers - Title II	3,928	3,928						
11 11	930 930	0030	3140 7010	2	0100	Teachers - ELPA Teachers - Title ID	7,114	7,114			\$33,537.42			
11	930	0030	9001	2	0100	Teachers - JROTC					\$33,537.42			
11	930	0030	0000	2	0200	Other Fringe Benefits	215,977	217,688		121,548	\$42,630.70		121,548	100%
11	930	0030	4010	2	0200	Other Fringe Benefits - Title I	13,105	13,105			\$25,833.95			
11 11	930 930	0030	0000 4367	0	0300	Purchased Professional/Technical Services Purchased Professional/Technical Services - Title II	9,842 11,258	9,840 11,258		12,500	\$6,134.19 \$1,021.27		12,500	100%
11	930	0030	4307	0	0600	Supplies	61,204	55,060		104,535	\$39,672.99		104,535	
11	930	0030	4010	0	0600	Supplies - Title I	19,680	19,680			\$404.10			
11 11	930	0030	0083	0	0600	Supplies - Mill Levy Text Supplies - Mill Levy Tutor	16,048 3,802	16,048 3,802			\$7,889.29			
11 11	930 930	0030	0081	0	0600	Supplies - Mill Levy Library	3,802	3,802			\$8,077.57			
11	930	0030	0087	0	0600	Supplies - Mill Levy Technology	5,764	5,764						
11	930	0030	0000	0	0700	Equipment	30,565	30,565		30,500	\$13,214.47		30,500	
						Special Ed								
11	930	1700	0000	2	0100		194,328	194,328		339,963			339,963	100%
11	930	1700	0000	2	0200	Other fringe benefits	46,639	46,639		84,991			84,991	100%
						TOTAL INSTRUCTIONAL EXPENSES	1,681,234	1,701,263		1,273,598	450,608	35%	1,273,598	100%
						SUPPORTING SERVICES								
						Student Support Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc								
11	930	2100	0000	2	0100	full-time	134,000	76,236		314,773		0%	314,773	100%
11 11	930 930	2100 2100	0234	2		Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. PCOPS		57,124						
11	930	2100	0000	2	0290	Other Fringe Benefits	32,160	32,006		78,693		0%	78,693	100%
11	930	2100		0	0594	Special Ed Service Chgs (Purchased from DPS)	130,305	130,305		125,205	\$24,550.00		125,205	100%
						General administration								
11	930	2300		0	0594	Overhead and Adm Costs (Purchased from District)	20,776	20,776			\$12,328.98			
44	000	0.400				School Administration		015 001		000.004	6 00 540 00		000.004	1000/
11 11	930 930	2400 2400	0000	1		Administrator, i.e. principal, director, manager - full-time Other fringe benefits	311,130 77,333	315,224 75,097		338,261 84,565	\$96,513.33 \$17,751.25		338,261 84,565	100% 100%
	500	2400	0000		0200	Other purchased services, i.e. telephone, postage, insurance,	11,000	10,031		04,000	¢17,701.20		04,000	100%
11	930	2400	0000	0	0500	advertising, printing, travel, mileage	96,500	94,960		71,500	\$6,568.58		71,500	100%
						Business Services								
11	930	2500	0000	0	0300	Purchased Professional/Technical Services Other purchased services, i.e. telephone, postage, insurance,	242,327	247,968		271,787	\$52,838.48		271,787	100%
11	930	2500	0000	0	0500	advertising, printing, travel, mileage	11,712	11,146		86,712	\$4,646.75	5%	86,712	100%
11	930	2500		0	0594	Overhead and Adm Costs (Purchased from District)	6,925	6,925		59,793	÷ .,o 10.1 0		59,793	100%
11	930	2500	0000	0	0600	Supplies	520	520		2,500		0%	2,500	100%
						Operation and Maintenance of Plant Services								
						Purchased property services, i.e. water, sewer, land, building and								
11	930	2600	0000	0	0400	equipment rental, vehicle rental	79,000	76,737		84,000	\$22,516.29		84,000	100%
11	930	2600	0000	0	OFOO	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	72,780	72,696			\$16,111.78			
	330	2000	0000	U	0300		12,180	12,090			010,111.78			
						Central Services								
11	930	2800		0	0594	Overhead and Adm Costs Purchased from DPS	30,010	30,010						
						Food Services								
						Other purchased services, i.e. telephone, postage, insurance,								
11	930	3100	4553	0	0500	advertising, printing, travel, mileage	76,574	77,115						
11	930	3100	4554	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	139,626	140,613		216,200	\$72,339.65	33%	216,200	100%
	330	0100	4004	J	0000		133,020	140,013		210,200	ψ12,003.00	33%	210,200	100%
						TOTAL SUPPORTING SERVICES EXPENSES	1,461,678	1,465,460		1,733,990	326,165	19%	1,733,990	100%
						Total Services Purchased from the District	188,016	188,017		184,998	36,879	20%	184,998	100%
						TOTAL EXPENSES	3,142,912	3,166,723		3,007,587	776,773	26%	3,007,587	100%

			iew Cha	rter Aca	demy	General Fund							1	
1st QU	ARTER I	FY14					Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget
E.m.d	Loc	Dree	Proi	Job	Obi									
Fund	LOC	Prog	Proj	Code	Ubj									
						REVENUE - EXPENSES	(197,175)	(232,335)		(26,999)	(21,871)	81%	(26,999)	100%
						ENDING FUND BALANCE (10)		623,882			(21,871)		-	
						ENDING FUND BALANCE (OTHER)		15.06						
													i .	

SCHOO 1st QUA	<mark>L NAME</mark> Arter F	<mark>E: Ridge\</mark> FY14	view Cha	irter Aca	Idemy	General Fund	Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget
		-	. .	Job										
Fund	Loc	Prog	Proj	Code	Obj									
			-	ooue										
						Fill in grant number. If you have additional grants, insert rows and copy formula								
			Grant #			Total Grant Revenues								
			0233			Mill Levy PE/Enrichment 2012	18,697.12	18,076.16	97%	-	8,606.00		-	
			0234			Mill Levy Inst Support 2012	59,086.17	57,123.84	97%	-	21,744.00		-	+
			0235			Mill Levy Technology 2012	13,345.63	12,902.40	97%	-	4,898.00		-	
			0236			Mill Levy Textbooks 2012	13,345.63	12,902.40	97%	-	4,898.00		-	
			0237			Mill Levy Kindergarten 2012	-	-		-	4,286.00		-	
			0238		1852	Mill Levy Literacy 1998	-	-		-	-		-	
			0239		1852	Mill Levy Technology 1998	-	-		-	-		-	
			0242			Mill Levy Academic Achiev 2003	-	-		-	-		-	4
			0243			Mill Levy Arts Ed 2003	-	-		-	-		-	4
			0244			Mill Levy Textbooks 2003	-	-		-	-		-	
		I	0245			Mill Levy Kindergarten 2003	-	-		-	-		-	
			3140			ELPA	7,114.00	7,114.41	100%	7,114.00	-	0%	-	09
			3150			Gifted and talented	-	-		-	-		-	
			4365		4000	Title III	8,960.00	8,748.00	98%	4,845.00	-	0%	-	0
			4367			Title II-Part A	15,186.00	15,186.00	100%	8,960.00	-	0%	-	0
			4010		4000	Title I	171,115.00	171,115.00	100%	459,062.00	22,808.47	5%	-	0
						Total	306,849.54	303,168.21		479,981.00	67,240.47		-	
						Total Grant Expenditures								
			0233		1852	Mill Levy PE/Enrichment 2012	-	-		-	-		-	
			0234			Mill Levy Inst Support 2012	-	57,123.84		-	-		-	
			0235		1852	Mill Levy Technology 2012	-	-		-	-		-	
			0236		1852	Mill Levy Textbooks 2012	-	-		-	-		-	
			0237		1852	Mill Levy Kindergarten 2012	-	-		-	-		-	
			0238			Mill Levy Literacy 1998	-	-	100%	-	-		-	
			0239			Mill Levy Technology 1998	-	-	100%	-	-		-	
			0242			Mill Levy Academic Achiev 2003	-	-	100%	-	-		-	-
			0243			Mill Levy Arts Ed 2003	-	-	100%	-	-		-	-
		1	0244			Mill Levy Textbooks 2003	-	-	100%	-	-		-	
		1	0245			Mill Levy Kindergarten 2003	-	-	100%	-	-		-	
		1	3140			ELPA	7,114.00	7,114.41	170%	-	-		-	1
		1	3150		3150	Gifted and talented	-	-	120%	-	-		-	1
		1	4365		4000	Title III	-		100%	-	-		-	1
		1	4367			Title II-Part A	15,186.00	15,186.00	100%	-	1.021.27		-	+
		1	4010			Title I	171,115.28	171,115.00	100%	-	52,071.76		-	+
		1	.0.0			Total	193,415.28	250,539.25	10070	-	53,093.03			+
		1					133,413.20	200,005.20		-	55,053.05			+
		1				Total Grant Difference	113.434	52.629		479.981	14,147			+
							113,434	52,025		475,501	14,147			+
		-												+
														+
		+					000.050	000.050						-
		+					306,850	330,353						+
													1	

Y 14-	15 Cł	narter	Schoo	Budget			CURRENT FISCAL YEAR - FY15		
						Enrollment Funded Pupil Count	234.00 234.00		
	view /	Acade	ny				234.00		
				udget M	ay 1, 2	014	5/15/2014		
	1.00	Prog	Drai	Job	04:		Final	YTD Actuals	% Budget
·una	LOC	Prog	Proj	Code	Obj		Budget		-
					BALA	ANCE SHEET			
			1	1		ASSETS			
						CURRENT ASSETS			
						Cash Deposit held by DPS (Tabor Reserve)		760,959	
						Investments		58,326	
					8142	Grants receivable (State & Fed need proj #'s)		214,205	
						Other accounts receivable		60,789	
						Prepaid Expenses		2,427	
						Deposits			
					8199	Other current assets Total Current Assets		4 000 700	
						Total Current Assets		1,096,706	
						FIXED ASSETS			
					8221	Site improvements			
						Accumulated depreciation			
						Buildings and building improvements			
						Accumulated depreciation			
		<u> </u>				Machinery and equipment Accumulated depreciation			
		<u> </u>				Construction in progress			
						Total Fixed Assets		-	
[<u> </u>				TOTAL ASSETS		1,096,706	
		L				LIABILITIES			
1		ĺ	I	l		CURRENT LIABILITIES			
					7421	Accounts payable		175,824	
						Loans payable			
						Interest payable			
						Accrued salaries and benefits		37,834	
						Payroll deductions and withholdings		70 504	
					7499	Other current liabilities Total Current Liabilities		76,524 290,182	
								290,102	
						LONG-TERM LIABILITIES			
						Loans payable			
					7531	Lease obligations			
						Total Long-Term Liabilities		-	
						TOTAL LIABILITIES		290,182	
								290,102	
1				1		EQUITY			
						FUND EQUITY			
						Other reserved fund balance			
						Reserved for encumbrances		7	
						Reserved fund balance TABOR 3% reserve		68,164	
						Unreserved fund balance		738,353	
								,	
						TOTAL FUND EQUITY		806,524	
		 				End Dalance OL			
						Fund Balance Check		806,524	
						Variance		-	
			1		NCOM	E STATEMENT			
						REVENUES			
						LOCAL SUPPORT			
		-				1988 Mill Levy Program Subsidy	94,545	120,570	127.53%
		<u> </u>				1988 Mill Levy At-Risk Subsidy 1998 Mill Levy Literacy	134,408 10,619	65,230 14,454	48.53% 136.11%
		-				1998 Mill Levy Literacy 1998 Mill Levy Technology	2,757	3,942	136.11%
-+		<u> </u>			1852	Mill Levy-library	-	0,072	. 42.0070
					1852	2003 Mill Levy Textbooks	2,853	4,599	161.20%
					1852	2003 Mill Levy HS Graduation	10,194	10,272	100.77%
						2003 Mill Levy Academic Achievement	2,232	3,284	147.13%
						2003 Mill Levy General 2012 Mill Levy Secondary Arts	4,240 9,340	15,259	0.00% 163.37%
						2012 Mill Levy Secondary Arts 2012 Mill Levy PE/Enrichment	9,340 5,730	9,957	163.37%
						2012 Mill Levy Technology	3,261	5,558	170.44%
					1852	2012 Mill Levy Textbooks	3,261	5,558	170.44%
					1852	2012 Mill Levy Tutoring	14,476	24,658	170.34%
		<u> </u>			405-	Total Property Tax Revenue	297,916	283,341	95.11%
		<u> </u>				Other revenue from local sources Tuition	42,500	111,419	262.16%
		-				Investments	- 447	212	47.43%
						Food services	-	212	/67.17
		L	1000			Foundation grants	-		
						Pupil activities	-		
						Total Local Support	340,863	394,972	115.87%
						STATE SUPPORT			

F 115	D	Acader							
	Board	Appro	ved B	udget M	ay 1, 2	014	5/15/2014		
Fund	Loc	Prog	Proj	Job	Obj		Final	YTD Actuals	% Budget
				Code	-		Budget		
			3111			Textbooks	-		
			3113			Capital construction	-		
			3120			Vocational education	-		
			3130			ECEA	-		0.000/
			3140			ELPA	2,586		0.00%
			3150			Gifted and talented	-		
			3913			Read to Achieve	-		
					3900	Other State revenue from CDE	-		
						(must include project numbers) Total State Support	000.005	007.040	404 570/
			-			Total State Support	868,265	907,942	104.57%
						FEDERAL SUPPORT			
			4000		4000		0.400	1.001	170.040/
			4298			Title III	2,423	4,284	176.81%
			4367			Title II-Part A	4,480	1,190	26.56%
			4186 4010			Safe and Drug Free Schools Title I	- 186,380	206,937	111.03%
			4010 5287			21st Century LC Grant	180,380	206,937	111.03%
			5287 9014			Capital Construction	-		
			9014 9510			consolidated Schoolwide	-		
						Food Service - Breakfast	-		
			4553				-	455.007	440.450/
			4555			Food Service - Lunch	108,100	155,067	143.45%
			4000			Revenue from Federal sources (Federal grants	-	07.070	04 700/
			1000			E-Rate	40,000	37,878	94.70%
			9002			JROTC	-		
			4553			Food Service - Breakfast	-		
			4555			Food Service - Lunch	-		
			5332			Comp School Reform	-		
		-	5282		4000	Charter School Grant	-		
						Total Federal Support	341,383	405,356	118.74%
						OTHER SUPPORT	-		
						Other Miscellaneous	-		
						Total Other Support	-		
						TOTAL REVENUES	1,550,511	1,708,270	110.17%
						EXPENSES			
						ither instructional or supporting services:			
Purch	ased s	service	es fron	n DPS in	all pro	ogram areas should have object code 0594			
						INSTRUCTIONAL			
						High			
		0030		2	0100	Teachers - full-time	437,442	570,928	130.52%
		0030		2	0100	Teachers -daily-hourly & overtime salaries	-		
		0030		2		PCOPS	-		
			-	2	0290	PCOPS Other Fringe Benefits	- 99,404	102,756	103.37%
		0030			0290		- 99,404 -	102,756	103.37%
		0030			0290 0200		- 99,404 - -	102,756	103.37%
		0030 0030 0030		2	0290 0200 0100	Other Fringe Benefits Paraprofessionals - full-time	- 99,404 - -	102,756	103.37%
		0030 0030		2	0290 0200 0100 0100	Other Fringe Benefits	- 99,404 - - -	102,756	103.37%
		0030 0030 0030 0030 0030		2 4 4 4	0290 0200 0100 0100 0290	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala PCOPS	- 99,404 - - - -	102,756	103.37%
		0030 0030 0030 0030		2 4 4	0290 0200 0100 0100 0290	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala	- 99,404 - - - - - -	102,756	103.37%
		0030 0030 0030 0030 0030 0030		2 4 4 4	0290 0200 0100 0100 0290 0200	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala PCOPS			
		0030 0030 0030 0030 0030		2 4 4 4 4	0290 0200 0100 0100 0290 0200	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salal PCOPS Other Fringe Benefits Purchased Professional/Technical Services	- 99,404 - - - - - - - - - - - 11,500	102,756 	103.37%
		0030 0030 0030 0030 0030 0030		2 4 4 4 4	0290 0200 0100 0100 0290 0200	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salal PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer,			
		0030 0030 0030 0030 0030 0030 0030		2 4 4 4 4 0	0290 0200 0100 0100 0290 0200 0300	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salat PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle			
		0030 0030 0030 0030 0030 0030		2 4 4 4 4	0290 0200 0100 0100 0290 0200 0300	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental			
		0030 0030 0030 0030 0030 0030 0030		2 4 4 4 4 0	0290 0200 0100 0100 0290 0200 0300	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone,			
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 4 0	0290 0200 0100 0290 0290 0200 0300 0400	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salae PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel,			
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 4 0 0	0290 0200 0100 0290 0200 0200 0300 0400	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		21,699	188.69%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 4 0 0	0290 0200 0100 0290 0200 0200 0300 0400 0500 0600	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salat PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies			
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 0 0 0 0 0	0290 0200 0100 0290 0200 0200 0300 0400 0500 0600	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, Iand, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment		21,699	188.69%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 0 0 0 0 0	0290 0200 0100 0290 0200 0200 0300 0400 0400 0500 0600 0700	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salat PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies		21,699	188.69%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 0 0 0 0 0 0 0 0	0290 0200 0100 0290 0200 0200 0300 0400 0400 0500 0600 0700	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term		21,699	188.69%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 0 0 0 0 0 0 0 0	0290 0200 0100 0290 0200 0200 0300 0400 0400 0500 0600 0700	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salat PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp		21,699	188.69%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 0 0 0 0 0 0 0 0	0290 0200 0100 0200 0200 0300 0400 0500 0600 0700 0800	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed		21,699	188.69%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 0 0 0 0 0 0 0 0	0290 0200 0100 0200 0200 0300 0400 0500 0600 0700 0800	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salat PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp		21,699	188.69%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 0 0 0 0 0 0 0 0	0290 0200 0100 0200 0200 0300 0400 0500 0600 0700 0800	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies		21,699	188.69%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 0 0 0 0 0 0 0 0 0	0290 0200 0100 0100 0290 0290 0290 0290	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased Property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed		21,699	188.69%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0290 0200 0100 0100 0290 0290 0290 0290	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salat PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time		21,699	188.69%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0290 0200 0100 0100 0290 0200 0300 0400 0400 0500 0600 0700 0800 0600 0700 0800	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Teachers - daily-hourly & overtime salaries		21,699	188.69%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0290 0200 0100 0100 0290 0200 0300 0400 0500 0600 0700 0800 0600 0100 0100 0290	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salae PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Teachers - full-time PCOPS		21,699 21,699 108,885 108,885	188.69% 193.64%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0290 0200 0100 0100 0290 0200 0300 0400 0500 0600 0700 0800 0600 0100 0100 0290	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Teachers - daily-hourly & overtime salaries		21,699	188.69%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0290 0200 0100 0100 0290 0290 0290 0290	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Other General Ed Supplies Other Former - full-time Teachers - full-time Teachers - daily-hourly & overtime salaries PCOPS Other fringe benefits		21,699 21,699 108,885 108,885	188.69% 193.64%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0290 0200 0100 0100 0290 0290 0290 0290	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Equipmes Other General Ed Supplies Other fringe benefits		21,699 21,699 108,885 108,885	188.69% 193.64%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0290 0200 0100 0100 0290 0200 0300 0400 0500 0600 0700 0800 0600 0700 0800 0700 0200 0200 0100 0100 0100 0100 0100 0100 0100 0100 0290 0200 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0290 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Teachers - daily-hourly & overtime salaries PCOPS Other fringe benefits Paraprofessionals - full-time Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salaries		21,699 21,699 108,885 108,885	188.69% 193.64%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0290 0200 0100 0290 0290 0290 0290 0290	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Teachers - full-time Paraprofessionals - full-time Paraprofessionals - full-time Paraprofessionals - full-time PCOPS		21,699 21,699 108,885 108,885	188.69% 193.64%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0290 0200 0100 0290 0290 0290 0290 0290	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Teachers - daily-hourly & overtime salaries PCOPS Other fringe benefits Paraprofessionals - full-time Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salaries		21,699 21,699 108,885 108,885	188.69% 193.64%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0290 0200 0100 0100 0290 0290 0290 0290	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Teachers - daily-hourly & overtime salaries PCOPS Other fringe benefits Paraprofessionals - full-time		21,699 21,699 108,885 108,885	188.69% 193.64%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0290 0200 0100 0290 0290 0290 0290 0290	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Teachers - daily-hourly & overtime salaries PCOPS Other fringe benefits Paraprofessionals - full-time Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe benefits Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits		21,699 21,699 108,885 108,885	188.69% 193.64%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0290 0200 0100 0100 0290 0290 0290 0290	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Supplies PCOPS Other fringe benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - daily-hourly & overtime salaries PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer,		21,699 21,699 108,885 108,885	188.69% 193.64%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0290 0290 0200 0100 0290 0290 0290 0290 0300 0400 0500 0600 0700 0800 0700 0800 0700 0800 0700 0290 0200 0100 0290 0200 0300 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Supplies PCOPS Other fringe benefits Processionals - full-time Teachers - full-time Paraprofessionals - full-time PCOPS Other fringe benefits Process Other Fringe Benefits Paraprofessionals - full-time		21,699 21,699 108,885 108,885	188.69% 193.64%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0290 0290 0200 0100 0290 0290 0290 0290 0300 0400 0500 0600 0700 0800 0700 0800 0700 0800 0700 0290 0200 0100 0290 0200 0300 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies PCOPS Other fringe benefits Paraprofessionals - full-time Teachers - full-time Teachers - daily-hourly & overtime salaries PCOPS Other Fringe benefits Paraprofessionals - full-time Pa		21,699 21,699 108,885 108,885	188.69% 193.64%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0290 0290 0200 0100 0290 0290 0290 0290 0300 0400 0500 0600 0700 0800 0700 0800 0700 0800 0700 0290 0200 0100 0290 0200 0300 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Teachers - full-time Teachers - full-time Paraprofessionals - daily-hourly & overtime salaries PCOPS Other Fringe benefits Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone,		21,699 21,699 108,885 108,885	188.69% 193.64%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0290 0290 0200 0100 0290 0290 0290 0290 0300 0400 0500 0600 0700 0800 0700 0800 0700 0800 0700 0290 0200 0100 0290 0200 0300 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies PCOPS Other fringe benefits Paraprofessionals - full-time Teachers - full-time Teachers - daily-hourly & overtime salaries PCOPS Other Fringe benefits Paraprofessionals - full-time Pa		21,699 21,699 108,885 108,885	188.69% 193.64%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0290 0200 0100 0100 0290 0200 0300 0400 0500 0600 0700 0800 0700 0800 0700 0800 0700 0290 0200 0100 0100 0290 0200 0300 0400 0300 0400 0290 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Teachers - full-time Teachers - full-time Paraprofessionals - daily-hourly & overtime salaries PCOPS Other Fringe benefits Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone,		21,699 21,699 108,885 108,885	188.69% 193.64%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0290 0200 0100 0100 0290 0200 0300 0400 0500 0600 0700 0800 0700 0800 0700 0800 0700 0290 0200 0100 0100 0290 0200 0300 0400 0300 0400 0290 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400 0400	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Teachers - full-time Paraprofessionals - full-time		21,699 21,699 108,885 108,885	188.69% 193.64%
		0030 0030 0030 0030 0030 0030 0030 003		2 4 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0290 0290 0200 0100 0290 0290 0290 0290 0300 0600 0600 0700 0800 0700 0800 0700 0800 0700 0800 0700 0800 0700 0800 0700 0800 0700 0290 0290 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0000 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200 0200	Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Supplies Special Ed Teachers - full-time Teachers - full-time Paraprofessionals - full-time Paraprofessional - full-time Paraprofessionals - full-time Paraprofessionals - full-time Paraprofessionals - full-time Purchased Professional/Technical Services <td></td> <td>21,699 21,699 108,885 108,885</td> <td>188.69% 193.64%</td>		21,699 21,699 108,885 108,885	188.69% 193.64%

		Acader Appro	udget M	av 1. 2	014	5/15/2014		
		Prog	Job	Obj		Final Budget	YTD Actuals	% Budget
		4700	Code	0700	Equipment	ç	52.402	250 57%
		1700	0	0700	Equipment Dues, fees, interest on leases and long term	15,250	53,462	350.57%
		1700	0	0800	debt, misc exp	-		
		1700	0	0000		-		
					TOTAL INSTRUCTIONAL EXPENSES	890,975	1,110,458	124.63%
						-		
					SUPPORTING SERVICES	-		
					Student Support	-		
					Nurses, Counselors, Social Workers,			
		2100	2	0100	Psychologists, Audiologists, etc full-time		-	
					Nurses, Counselors, Social Workers,			
		0400		0400	Psychologists, Audiologists, etc daily-hourly &			
		2100	2		overtime salaries	-		
		2100 2100	2		PCOPS Other Fringe Benefits	-		
		2100	0		Purchased Professional/Technical Services	-		
		2100	0	0300	Purchased property services, i.e. water, sewer,	-		
					land, building and equipment rental, vehicle			
		2100	0	0400	rental	-		
		2100		0.00	Other purchased services, i.e. telephone,			
					postage, insurance, advertising, printing, travel,			
		2100	0	0500	mileage	-		
					Special Ed Service Chgs (Purchased from			
		2100	0		DPS)	-		
		2100	0		Supplies	-		
		2100	0	0700	Equipment	-		
					Dues, fees, interest on leases and long term			
		2100	0	0800	debt, misc exp	-		
						-		
		2000		0400	Improvement of Instruction Services, Media S	-		
		2200	2	0100	Librarians, media consultants - full-time Librarians, media consultants - daily-hourly &	-		
		2200	2	0100	overtime salaries			
		2200	2		PCOPS	-		
		2200	2		Othe fringe benefits			
		2200	0		Purchased Professional/Technical Services	-		
		2200		0000	Purchased property services, i.e. water, sewer,			
					land, building and equipment rental, vehicle			
		2200	0	0400	rental	-		
					Other purchased services, i.e. telephone,			
					postage, insurance, advertising, printing, travel,			
		2200	0	0500	mileage	-		
		2200	0		ERS Acqusitions, LION	-		
		2200	0		Supplies	-		
		2200	0	0700	Equipment	-		
					Dues, fees, interest on leases and long term			
		2200	0	0800	debt, misc exp	-		
					General administration	-		
					Overhead and Adm Costs (Purchased from	-		
		2300	0	0594	District)			
		2300		0334	Districty	-		
					School Administration	-		
					Administrator, i.e. principal, director, manager -			
		2400	1	0100	full-time	179,423	214,223	119.40%
					Administrator, i.e. principal, director, manager -			
		2400	1		daily-hourly & overtime salaries	-		
		2400	1		PCOPS	-		
		2400	1	0200	Other fringe benefits	44,856	36,327	80.99%
		-		L		-		
		2400	5		Secretary, bookeeper - full-time	-		
		2400	 5		Secretary, bookeeper - daily-hourly & overtime s	-		
		2400	5		PCOPS Other Fringe Benefits	-		
		2400 2400	5 0		Other Fringe Benefits Purchased Professional/Technical Services	-		
		2400	0	0300	Purchased property services, i.e. water, sewer,			
					land, building and equipment rental, vehicle			
		2400	0	0400	rental	-		
			-		Other purchased services, i.e. telephone,			
					postage, insurance, advertising, printing, travel,			
		2400	0	0500	mileage	35,750	13,260	37.09%
		2400	 0	0600	Supplies	-		
		2400	0	0700	Equipment	-		
					Dues, fees, interest on leases and long term	Т	Т	
		2400	0	0800	debt, misc exp	2,432	-	0.00%
				-		-		
		0500	 -	0	Business Services	-		
		2500	3	0100	Office Professional, i.e. accountant - full-time	-		
		2500		0100	Office Professional, i.e. accountant - daily-			
		2500	3		hourly & overtime salaries PCOPS	-		
		2500	3	0200	Other Fringe Benefits	-		
——		2500	0		Purchased Professional/Technical Services	129,852	133,717	102.98%
		_000	L J		Purchased property services, i.e. water, sewer,	120,002	100,717	102.307
				1	, , , , , , , , , , , , , , , , , , , ,			
					land, building and equipment rental, vehicle	I	I	

FY15		Acaden Appro		udget M	ay 1, 2	014	5/15/2014		
		Prog		Job	Obj		Final	YTD Actuals	% Budget
-una	LOC	Prog	Proj	Code	Ubj		Budget		
						Other purchased services, i.e. telephone,			
		2500		0	0500	postage, insurance, advertising, printing, travel,	54.050	50.445	04.440
		2500 2500		0		mileage Facility Use Fee (DPS)	54,856	50,145	91.41%
		2000				Overhead and Adm Costs (Purchased from			
		2500		0		District)	28,850	26,401	91.51%
		2500		0		Supplies	1,250	3,451	276.08%
		2500		0	0700	Equipment Dues, fees, interest on leases and long term	-		
		2500		0	0800	debt, misc exp	-		
							-		
						Operation and Maintenance of Plant Services	-		
		2600 2600		3		Security Officers - full-time Security Officers - daily-hourly & overtime salarie	-		
		2600		3		PCOPS	-		
		2600		3		Other Fringe Benefits	-		
							-		
		2600		6		Janitors - full-time	-		
		2600 2600		6		Janitors - daily-hourly & overtime salaries PCOPS	-		
		2600		6		Other Fringe Benefits	-		
						Purchased property services, i.e. water, sewer,			
						land, building and equipment rental, vehicle			
		2600		0	0400		-		
						Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel,			
		2600		0	0500	mileage	42,000	37,567	89.45%
		2000		0		Custodial & Security Svc (Purchased from	12,000	01,001	66.167
		2600		0	0594	DPS)	-		
		2600		0	0600	Supplies	-		
		2600		0	0700	Equipment Dues, fees, interest on leases and long term	-		
		2600		0	0800	debt, misc exp	-		
							-		
						School Transportation Services	-		
		2700		6		Bus drivers - full-time	-		
		2700 2700		6		Bus drivers - daily-hourly & overtime salaries PCOPS	-		
		2700		6		Other Fringe Benefits	-		
						Purchased property services, i.e. water, sewer,			
						land, building and equipment rental, vehicle			
		2700		0	0400	rental Other purchased services, i.e. telephone,	-		
						postage, insurance, advertising, printing, travel,			
		2700		0	0500	mileage	-		
		2700		0		Supplies	-		
		2700		0	0700	Equipment Dues, fees, interest on leases and long term	-		
		2700		0	0800	debt, misc exp	-		
		2.00			0000		-		
						Central Services	-		
						Student Info Services Purchased from DPS,			
		2000			0594	Overhead and Adm Costs Purchased from			
		2800		0	0594	DFS	-		
						Food Services	-		
		3100		6	0100	Food service workers - full-time	-		
		0				Food service workers - daily-hourly & overtime		T	
		3100 3100		6 6		salaries PCOPS	-		
		3100		6		Other fringe benefits			
		0100		0	0200	Purchased property services, i.e. water, sewer,			
						land, building and equipment rental, vehicle			
		3100		0	0400	rental	-		
						Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel,			
		3100		0	0500	mileage	108,100	155,067	143.45%
		3100		0		Food Services Purchased from DPS	-	100,001	1101107
		3100		0		Supplies	-		
		3100		0	0700	Equipment	-		
		24.00		0	0000	Dues, fees, interest on leases and long term			
		3100		0	0000	debt, misc exp	-		
						TOTAL SUPPORTING SERVICES EXPENSES	627,369	670,158	106.82%
							-		
					L	Total Services Purchased from the District	86,297	82,678	95.81%
					<u> </u>		-	4 700 040	117.070
						TOTAL EXPENSES	1,518,344	1,780,616	117.27%
						REVENUE - EXPENSES	- 32,167	(72,346)	-224.91%
							52,107	(12,040)	227.017

							CURRENT FISCAL		
FY 14-	15 Ch	arter S	school	Budget		Enrollment	YEAR - FY15 234.00		
						Funded Pupil Count	234.00		
		Acader		udget M	av 1 2	014	5/15/00/1		
				Job			5/15/2014 Final	YTD Actuals	% Budget
Fund	Loc	Prog	Proj	Code	Obj		Budget		Ū
					BALA				
						ASSETS CURRENT ASSETS			
						Cash		1,139,121	
						Deposit held by DPS (Tabor Reserve) Investments		55,452	
					8142	Grants receivable (State & Fed need proj #'s)		425,992	
					8153	Other accounts receivable Prepaid Expenses		110,596 17,314	
					8191	Deposits		17,314	
					8199	Other current assets		3,062	
						Total Current Assets		1,751,537	
						FIXED ASSETS			
						Site improvements Accumulated depreciation			
					8231	Buildings and building improvements			
						Accumulated depreciation			
					8242	Machinery and equipment Accumulated depreciation			
						Construction in progress			
						Total Fixed Assets		-	
						TOTAL ASSETS		1,751,537	
						LIABILITIES			
						CURRENT LIABILITIES			
						Accounts payable		254,246	
						Loans payable Interest payable			
					7461	Accrued salaries and benefits		47,677	
						Payroll deductions and withholdings		400.077	
					7499	Other current liabilities Total Current Liabilities		462,077 764,000	
					7521	LONG-TERM LIABILITIES Loans payable			
					7531	Lease obligations			
						Total Long-Term Liabilities		-	
						TOTAL LIABILITIES		764,000	
						FOURTY			
1						EQUITY FUND EQUITY			
						Other reserved fund balance			
						Reserved for encumbrances Reserved fund balance		7	
						TABOR 3% reserve		68,164	
					6770	Unreserved fund balance		919,366	
						TOTAL FUND EQUITY		987,537	
						Fund Balance Check Variance		987,537 (0)	
								(-)	
					NCOM	E STATEMENT REVENUES			
						LOCAL SUPPORT			
	-					1988 Mill Levy Program Subsidy	141,817	105,932	74.70%
						1988 Mill Levy At-Risk Subsidy 1998 Mill Levy Literacy	201,611 15,928	92,115 20,916	45.69%
					1852	1998 Mill Levy Technology	4,135	5,705	137.97%
						Mill Levy-library 2003 Mill Levy Textbooks	- 4,280	6,655	155.49%
						2003 Mill Levy HS Graduation	4,280	14,827	96.97%
					1852	2003 Mill Levy Academic Achievement	3,347	4,754	142.04%
						2003 Mill Levy General 2012 Mill Levy Secondary Arts	6,360 14,010	22,083	0.00%
					1852	2012 Mill Levy PE/Enrichment	8,594	14,406	167.63%
						2012 Mill Levy Technology 2012 Mill Levy Textbooks	4,891 4,891	8,043 8,043	<u> </u>
						2012 Mill Levy Tutoring	21,715	36,681	168.92%
					4000	Total Property Tax Revenue	446,873	340,160	76.12%
						Other revenue from local sources Tuition	63,750	287,444	450.89%
					1500	Investments	670	289	43.13%
			1000			Food services Foundation grants	-		
			1000			Pupil activities			
						Total Local Support	511,293	627,893	122.80%
						STATE SUPPORT			
					5710	Per Pupil Funding	1,298,519	1,410,647	108.64%

FY15 Fund	Poord								
Fund				udget M	ay 1, 2	014	5/15/2014		
I	Loc	Prog	Proj	Job	Obj		Final	YTD Actuals	% Budget
				Code			Budget		
			3111			Textbooks	-		
			3113			Capital construction Vocational education	-		
			3120 3130			ECEA	-		
			3140			ELPA	3,879		0.00%
			3150			Gifted and talented	5,075		0.0070
			3913			Read to Achieve	-		
			0010			Other State revenue from CDE	-		
					0000	(must include project numbers)			
						Total State Support	1,302,398	1,410,647	108.31%
							,	,	
						FEDERAL SUPPORT			
			4298		4000	Title III	3,634	4,284	117.89%
			4367			Title II-Part A	6,720	1,190	17.71%
			4186			Safe and Drug Free Schools	-		
 			4010			Title I	279,570	347,433	124.27%
			5287			21st Century LC Grant	-		
			9014			Capital Construction	-		
			9510			consolidated Schoolwide	-		
			4553			Food Service - Breakfast			
			4555			Food Service - Lunch	162,150	224,927	138.72%
			1000			Revenue from Federal sources (Federal grants	-	FF 0F0	00.100
			1000		1920	E-Rate JROTC	60,000	55,259	92.10%
			9002			JROTC Food Service - Breakfast	-		
			4553			Food Service - Breakfast Food Service - Lunch			
			4555 5332			Comp School Reform	-		
			5332			Comp School Reform Charter School Grant	-		
			5202			ELPA	-	8,891	
					+000	Total Federal Support	- 512,074	641,984	125.37%
					-		512,074	041,904	120.37%
					<u> </u>	OTHER SUPPORT			
						Other Miscellaneous - NRD Grant		36,783	
						Total Other Support		36,783	
								00,700	
						TOTAL REVENUES	2,325,765	2,717,307	116.83%
							_,,-	_,,	
	1	1	1	1	1	EXPENSES			
Exper	ises s	hould	be bro	ken dov	vn as e	either instructional or supporting services:			
						ogram areas should have object code 0594			
						INSTRUCTIONAL			
						High			
		0030				Teachers - full-time			
		0030		2	0100	reachers - run-unie	656,163	804,803	122.65%
		0030		2 2		Teachers - daily-hourly & overtime salaries	656,163 -	804,803	122.65%
					0100 0290	Teachers -daily-hourly & overtime salaries PCOPS	-	804,803	122.65%
		0030		2	0100 0290	Teachers -daily-hourly & overtime salaries	656,163 - - 149,106	804,803	122.65%
		0030 0030 0030		2 2 2	0100 0290 0200	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits	-		
		0030 0030 0030 0030		2 2 2 4	0100 0290 0200 0100	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time	-		
		0030 0030 0030 0030 0030		2 2 2 4 4	0100 0290 0200 0100 0100	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala	-		
		0030 0030 0030 0030 0030 0030		2 2 2 4 4 4	0100 0290 0200 0100 0100 0290	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala PCOPS	-		
		0030 0030 0030 0030 0030		2 2 2 4 4	0100 0290 0200 0100 0100 0290	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala	-		
		0030 0030 0030 0030 0030 0030 0030		2 2 2 4 4 4 4 4	0100 0290 0200 0100 0100 0290 0200	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala PCOPS Other Fringe Benefits	- - 149,106 - - - - - - - - - - - -	150,980	101.26%
		0030 0030 0030 0030 0030 0030		2 2 2 4 4 4	0100 0290 0200 0100 0100 0290 0200	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services	-		
		0030 0030 0030 0030 0030 0030 0030		2 2 2 4 4 4 4 4	0100 0290 0200 0100 0100 0290 0200	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer,	- - 149,106 - - - - - - - - - - - -	150,980	101.26%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 2 4 4 4 4 0	0100 0290 0200 0100 0100 0290 0200 0200	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle	- - 149,106 - - - - - - - - - - - -	150,980	101.26%
		0030 0030 0030 0030 0030 0030 0030		2 2 2 4 4 4 4 4	0100 0290 0200 0100 0100 0290 0200 0200	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	- - 149,106 - - - - - - - - - - - -	150,980	101.26%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 2 4 4 4 4 0	0100 0290 0200 0100 0100 0290 0200 0200	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone,	- - 149,106 - - - - - - - - - - - -	150,980	101.26%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 2 4 4 4 4 0 0	0100 0290 0200 0100 0290 0200 0200 0300 0400	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel,	- - 149,106 - - - - - - - - - - - -	150,980	101.26%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 2 4 4 4 4 4 0 0 0	0100 0290 0200 0100 0290 0200 0200 0300 0300 0400	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	- - - - - - - - - - - - - - - - - - -	150,980 33,670	101.26%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 4 4 4 4 0 0 0 0	0100 0290 0200 0100 0290 0200 0200 0300 0300 0400 0500 0600	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies	- - 149,106 - - - - - - - - - - - -	150,980	101.26%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 2 4 4 4 4 4 0 0 0	0100 0290 0200 0100 0290 0200 0200 0300 0300 0400 0500 0600	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment	- - - - - - - - - - - - - - - - - - -	150,980 33,670	101.26%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 4 4 4 4 0 0 0 0	0100 0290 0200 0100 0290 0200 0290 0200 0300 0400 0500 0600 0700	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies	- - - - - - - - - - - - - - - - - - -	150,980 33,670	101.26%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 4 4 4 0 0 0 0 0 0 0 0	0100 0290 0200 0100 0290 0200 0290 0200 0300 0400 0500 0600 0700	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term	- - - - - - - - - - - - - - - - - - -	150,980 33,670	101.26%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 4 4 4 0 0 0 0 0 0 0 0	0100 0290 0200 0100 0290 0200 0290 0200 0300 0400 0500 0600 0700	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term	- - - - - - - - - - - - - - - - - - -	150,980 33,670	101.26%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 4 4 4 0 0 0 0 0 0 0 0	0100 0290 0200 0100 0200 0200 0200 0300 0400 0500 0600 0700 0800	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp	- - - - - - - - - - - - - - - - - - -	150,980 33,670	101.26%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 4 4 4 0 0 0 0 0 0 0 0	0100 0290 0200 0100 0200 0200 0200 0300 0400 0500 0600 0700 0800	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed	- - - - - - - - - - - - - - - - - - -	150,980 33,670	101.26%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 4 4 4 0 0 0 0 0 0 0 0	0100 0290 0200 0100 0200 0200 0200 0300 0400 0500 0600 0700 0800	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed	- - - - - - - - - - - - - - - - - - -	150,980 33,670	101.26%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 2 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0	0100 0290 0200 0100 0290 0290 0290 0290	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time	- - - - - - - - - - - - - - - - - - -	150,980 33,670	101.26%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 2 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0	0100 0290 0200 0100 0290 0200 0200 0300 0200 0300 0400 0500 0500 0660 0700 06600 0700 06600 0700	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Teachers - daily-hourly & overtime salaries	- - - - - - - - - - - - - -	150,980 33,670 110,729	101.26% 195.19% 131.28%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 2 4 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0	0100 0290 0200 0100 0290 0200 0200 0200	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Teachers - daily-hourly & overtime salaries PCOPS	- 149,106 - - - - - - - - - - - - -	150,980 33,670 110,729 220,850	101.26% 195.19% 131.28% 86.12%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 2 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0	0100 0290 0200 0100 0290 0200 0200 0200	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Teachers - daily-hourly & overtime salaries	- - - - - - - - - - - - - -	150,980 33,670 110,729	101.26% 195.19% 131.28%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 2 4 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0	0100 0290 0200 0200 0290 0200 0200 0300 0400 0500 0600 0600 0600 0600 0100 0100 0220	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salaa PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Teachers - daily-hourly & overtime salaries PCOPS Other fringe benefits	- 149,106 - - - - - - - - - - - - -	150,980 33,670 110,729 220,850	101.26% 195.19% 131.28% 86.12%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 2 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0	0100 0290 0200 0100 0290 0290 0290 0290	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salaries PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Teachers - daily-hourly & overtime salaries PCOPS Other fringe benefits	- 149,106 - - - - - - - - - - - - -	150,980 33,670 110,729 220,850	101.26% 195.19% 131.28% 86.12%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 2 4 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0	0100 0290 0200 0200 0290 0200 0200 0300 0400 0500 0600 0700 0600 0700 0800 0700 0700 07	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Teachers - daily-hourly & overtime salaries PCOPS Other fringe benefits Paraprofessionals - full-time Parap	- 149,106 - - - - - - - - - - - - -	150,980 33,670 110,729 220,850	101.26% 195.19% 131.28% 86.12%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 2 4 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0	0100 0290 0200 0200 0200 0200 0200 0300 0400 0500 0600 0700 0800 0600 0700 0800 0700 0800 0700 0200 0100 0100 0290 0200	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime sala PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time PcOPS Other fringe benefits Paraprofessionals - full-time Paraprofessionals - full-time Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS	- 149,106 - - - - - - - - - - - - -	150,980 33,670 110,729 220,850	101.26% 195.19% 131.28% 86.12%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 2 4 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0	0100 0290 0200 0200 0200 0200 0200 0300 0400 0500 0600 0700 0800 0600 0700 0800 0700 0800 0700 0200 0100 0100 0290 0200	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Teachers - daily-hourly & overtime salaries PCOPS Other fringe benefits Paraprofessionals - full-time Parap	- 149,106 - - - - - - - - - - - - -	150,980 33,670 110,729 220,850	101.26% 195.19% 131.28% 86.12%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 2 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0	0100 0290 0200 0100 0290 0290 0290 0290	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - daily-hourly & overtime sala PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Teachers - daily-hourly & overtime salaries PCOPS Other Fringe benefits Paraprofessionals - daily-hourly & overtime salaries PCOPS Other Fringe benefits	- 149,106 - - - - - - - - - - - - -	150,980 33,670 110,729 220,850	101.26% 195.19% 131.28% 86.12%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 2 4 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0	0100 0290 0200 0100 0290 0290 0290 0290	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Teachers - daily-hourly & overtime salaries PCOPS Other fringe benefits Paraprofessionals - full-time Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - full-t	- 149,106 - - - - - - - - - - - - -	150,980 33,670 110,729 220,850	101.26% 195.19% 131.28% 86.12%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 2 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0	0100 0290 0200 0100 0290 0290 0290 0290	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Teachers - daily-hourly & overtime salaries PCOPS Other fringe benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purch	- 149,106 - - - - - - - - - - - - -	150,980 33,670 110,729 220,850	101.26% 195.19% 131.28% 86.12%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 2 4 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0	0100 0290 0200 0200 0200 0200 0200 0300 0400 0500 0600 0700 0800 0700 0800 0700 0800 0700 0800 0700 0200 0100 0100 0290 0200 0100 0290 0300	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Paraprofessionals - daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle	- 149,106 - - - - - - - - - - - - -	150,980 33,670 110,729 220,850	101.26% 195.19% 131.28% 86.12%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 2 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0	0100 0290 0200 0200 0200 0200 0200 0300 0400 0500 0600 0700 0800 0700 0800 0700 0800 0700 0800 0700 0200 0100 0100 0290 0200 0100 0290 0300	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - daily-hourly & overtime sala PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - full-time Teachers - full-time Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - daily-hourly & overtime salaries PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased Professional/Technical Services Purchased Professional/Technical Services Purchased Professional/Technical Services	- 149,106 - - - - - - - - - - - - -	150,980 33,670 110,729 220,850	101.26% 195.19% 131.28% 86.12%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 2 4 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0	0100 0290 0200 0200 0200 0200 0200 0300 0400 0500 0600 0700 0800 0700 0800 0700 0800 0700 0800 0700 0200 0100 0100 0290 0200 0100 0290 0300	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - duily-hourly & overtime salaries PCOPS Other fringe benefits Paraprofessionals - full-time Teachers - daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - full-time Paraprofessionals - full-time Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased Professional/Technical Services <	- 149,106 - - - - - - - - - - - - -	150,980 33,670 110,729 220,850	101.26% 195.19% 131.28% 86.12%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 2 4 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0	0100 0290 0200 0200 0200 0200 0200 0200	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies PCOPS Other fringe benefits Paraprofessionals - full-time Teachers - daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased Professional/Technical Services Purchased Professional/Technical Services Purchased Professional/Technical Services	- 149,106 - - - - - - - - - - - - -	150,980 33,670 110,729 220,850	101.26% 195.19% 131.28% 86.12%
		0030 0030 0030 0030 0030 0030 0030 003		2 2 2 4 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0	0100 0290 0200 0200 0200 0200 0200 0200	Teachers -daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage Supplies Equipment Dues, fees, interest on leases and long term debt, misc exp Other General Ed Supplies Special Ed Teachers - duily-hourly & overtime salaries PCOPS Other fringe benefits Paraprofessionals - full-time Teachers - daily-hourly & overtime salaries PCOPS Other Fringe Benefits Paraprofessionals - full-time Paraprofessionals - full-time Paraprofessionals - full-time Paraprofessionals - full-time Paraprofessionals - daily-hourly & overtime salar PCOPS Other Fringe Benefits Purchased Professional/Technical Services Purchased Professional/Technical Services <	- 149,106 - - - - - - - - - - - - -	150,980 33,670 110,729 220,850	101.26% 195.19% 131.28% 86.12%

EVAE		Acaden				01.1			
				udget M	ay 1, 2	014	5/15/2014		% Budget
Fund	Loc	Prog	Proj	Job	Obj		Final Budget	YTD Actuals	% Budget
		-	-	Code			Budger		
		1700		0		Supplies	-	00.045	
		1700		0	0700	Equipment Dues, fees, interest on leases and long term	22,875	88,815	388.26%
		1700		0	0800	debt, misc exp			
		1700		0	0000				
						TOTAL INSTRUCTIONAL EXPENSES	1,336,461	1,545,292	115.63%
							-	.,	
						SUPPORTING SERVICES	-		
						Student Support	-		
						Nurses, Counselors, Social Workers,			
		2100		2	0100	Psychologists, Audiologists, etc full-time		-	
						Nurses, Counselors, Social Workers,			
						Psychologists, Audiologists, etc daily-hourly &			
		2100		2		overtime salaries	-		
		2100		2		PCOPS	-		
		2100		2		Other Fringe Benefits	-	-	
		2100		0	0300	Purchased Professional/Technical Services Purchased property services, i.e. water, sewer,	-		
						land, building and equipment rental, vehicle			
		2100		0	0400	rental			
		2100		0	0400	Other purchased services, i.e. telephone,			
						postage, insurance, advertising, printing, travel,			
		2100		0	0500	mileage	-		
						Special Ed Service Chgs (Purchased from			
		2100		0	0594	DPS)	-		
		2100		0	0600	Supplies	-		
		2100		0	0700	Equipment	-		
				_		Dues, fees, interest on leases and long term	Т	Т	
		2100		0	0800	debt, misc exp	-		
							-		
				-		Improvement of Instruction Services, Media S	-		
		2200		2	0100	Librarians, media consultants - full-time	-		
		0000			0400	Librarians, media consultants - daily-hourly &			
		2200 2200		2		overtime salaries PCOPS	-		
		2200		2		Othe fringe benefits	-		
		2200		0		Purchased Professional/Technical Services			
		2200		0	0300	Purchased property services, i.e. water, sewer,			
						land, building and equipment rental, vehicle			
		2200		0	0400	rental	-		
				-		Other purchased services, i.e. telephone,			
						postage, insurance, advertising, printing, travel,			
		2200		0	0500	mileage	-		
		2200		0	0594	ERS Acquisitions, LION	-		
		2200		0		Supplies	-		
		2200		0	0700	Equipment	-		
						Dues, fees, interest on leases and long term			
		2200		0	0800	debt, misc exp	-		
						Concreted ministration	-		
						General administration Overhead and Adm Costs (Purchased from	-		
		2300		0	0504	District)			
		2300		0	0334	Districty			
						School Administration	-		
						Administrator, i.e. principal, director, manager -			
		2400		1	0100	full-time	269,134	310,637	115.42%
						Administrator, i.e. principal, director, manager -			
		2400		1		daily-hourly & overtime salaries	-		
		2400		1		PCOPS	-		
		2400		1	0200	Other fringe benefits	67,284	56,539	84.03%
					-		-		
		2400		5		Secretary, bookeeper - full-time	-		
		2400		5		Secretary, bookeeper - daily-hourly & overtime s	-		
		2400		5		PCOPS Other Eringe Repofite	-		
		2400		5 0		Other Fringe Benefits Purchased Professional/Technical Services			
		2400		U	0300	Purchased Protessional/Technical Services Purchased property services, i.e. water, sewer,	-		
						land, building and equipment rental, vehicle			
		2400		0	0400	rental	_		
				-		Other purchased services, i.e. telephone,			
						postage, insurance, advertising, printing, travel,			
		2400		0	0500	mileage	53,625	48,762	90.93%
		2400		0		Supplies	-		
		2400		0		Equipment	-		
						Dues, fees, interest on leases and long term			
		2400		0	0800	debt, misc exp	3,647	-	0.00%
							-		
					-	Business Services	-		
		2500		3	0100	Office Professional, i.e. accountant - full-time	-		
		2500		~	0.100	Office Professional, i.e. accountant - daily-			
		2500		3		hourly & overtime salaries PCOPS	-		
		2500 2500		3		Other Fringe Benefits	-		
		2500		3		Other Fringe Benefits Purchased Professional/Technical Services	- 194,778	217,586	111.71%
		2000		U	0300	Purchased property services, i.e. water, sewer,	194,770	211,000	111.71%
	1				1	land, building and equipment rental, vehicle			
						land, building and equipment rental vehicle			

FY15		Acaden Appro		udget M	ay 1, 2	014	5/15/2014		
		Prog		Job	Obj		Final	YTD Actuals	% Budget
-una	LOC	Prog	Proj	Code	Ubj		Budget		
						Other purchased services, i.e. telephone,			
		2500		0	0500	postage, insurance, advertising, printing, travel, mileage	00.004	CO 040	00.040
		2500 2500		0		Facility Use Fee (DPS)	82,284	69,048	83.919
		2000				Overhead and Adm Costs (Purchased from			
		2500		0		District)	43,275	37,640	86.989
		2500		0		Supplies	1,875	3,755	200.27%
		2500		0	0700	Equipment Dues, fees, interest on leases and long term	-		
		2500		0	0800	debt, misc exp	-		
							-		
						Operation and Maintenance of Plant Services	-		
		2600		3		Security Officers - full-time	-		
		2600 2600		3		Security Officers - daily-hourly & overtime salarie PCOPS	-		
		2600		3		Other Fringe Benefits			
							-		
		2600		6		Janitors - full-time	-		
		2600		6		Janitors - daily-hourly & overtime salaries	-		
		2600 2600		6		PCOPS Other Fringe Benefits	-		
		2000		0	0200	Purchased property services, i.e. water, sewer,			
						land, building and equipment rental, vehicle			
		2600		0	0400		-		
						Other purchased services, i.e. telephone,			
		2600		0	0500	postage, insurance, advertising, printing, travel, mileage	63,000	94,454	149.93%
		2000		0	0500	Custodial & Security Svc (Purchased from	63,000	94,404	149.937
		2600		0	0594		-		
		2600		0	0600		-		
		2600		0	0700	Equipment	-		
		2600		0	0800	Dues, fees, interest on leases and long term debt, misc exp			
		2000		0	0000		-		
						School Transportation Services	-		
		2700		6		Bus drivers - full-time	-		
		2700		6		Bus drivers - daily-hourly & overtime salaries	-		
		2700 2700		6		PCOPS Other Fringe Benefits	-		
		2700		0	0200	Purchased property services, i.e. water, sewer,			
						land, building and equipment rental, vehicle			
		2700		0	0400	rental	-		
						Other purchased services, i.e. telephone,			
		2700		0	0500	postage, insurance, advertising, printing, travel, mileage			
		2700		0		Supplies			
		2700		0		Equipment	-		
						Dues, fees, interest on leases and long term			
		2700		0	0800	debt, misc exp	-		
						Central Services	-		
						Student Info Services Purchased from DPS,			
						Overhead and Adm Costs Purchased from			
		2800		0	0594	DPS	-		
							-		
		3100		6	0100	Food Services Food service workers - full-time	-		
		0100		U	0100	Food service workers - daily-hourly & overtime			
		3100		6	0100	salaries	-		
		3100		6		PCOPS	-		
		3100		6	0200	Other fringe benefits	-		
						Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle			
		3100		0	0400	rental	-		
		0100		Ū	0400	Other purchased services, i.e. telephone,			
						postage, insurance, advertising, printing, travel,			
		3100		0		mileage	162,150	224,927	138.72%
		3100		0		Food Services Purchased from DPS	-		
		3100 3100		0		Supplies Equipment	-		
		3100		0	0700	Dues, fees, interest on leases and long term			
		3100		0	0800	debt, misc exp	-		
							-		
						TOTAL SUPPORTING SERVICES EXPENSES	941,052	1,063,348	113.00%
						Total Services Burehound from the District	-	117 070	04.000
					-	Total Services Purchased from the District	129,445	117,873	91.06%
		1			1	TOTAL EXPENSES	2,277,513	2,608,640	114.54%
							-	2,000,010	

BEST SCHOOL DISTRICT IN THE WHOLE WIDE WORLD QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)

Statue requires the board of education to review the financial condition of the district at least quarterly during the fiscal year. The board shall required the appropriate district personnel to submit a financial report covering the fiscal actions involving the general fund and any other funds that the board may request, at least quarterly.

	FY2013-2014 (Prior Year) For Period Ending June 30, 2014		FY2014-2015(Current Year) For Period Ending June 30, 2015				
GENERAL FUND	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	623,897.00		878,870.00	878,870.00		
REVENUE	3,232,229.00	3,356,090.00	103.83%	2,865,988.00	3,042,618.00	106.16%	
EXPENDITURES	3,057,212.00	3,101,117.00	101.44%	2,824,340.00	2,954,766.00	104.62%	
ENDING FUND BALANCE	175,017.00	878,870.00	502.16%	920,518.00	966,722.00	105.02%	920,518.00

	FY2013-2014 (Prior Year) For Period Ending June 30, 2014				
			PERCENTAGE		
RESERVE	BUDGET	ACTUAL	OF BUDGET		

BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	#DIV/0!
EXPENDITURES	-	-	#DIV/0!
ENDING FUND BALANCE	-	-	#DIV/0!

FY2014-2015(Current Year) For Period Ending June 30, 2015					
			EXPECTED		
		PERCENTAGE	YEAR END		
BUDGET	ACTUAL	OF BUDGET	BALANCE		

-	-			
-	-	#DIV/0!		
-	-	#DIV/0!		
-	-	#DIV/0!		-
Specific Resolution	Needed for Use of	f Portion of BFI	3	

	FY2013-2014 (Prior Year) For Period Ending June 30, 2014			
BOND FUND	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	-	-		
REVENUE	-	-	#DIV/0!	
EXPENDITURES	-	-	#DIV/0!	
ENDING FUND BALANCE	-	-	#DIV/0!	

FY2014-2015(Current Year) For Period Ending June 30, 2015						
EXPECTE						
		PERCENTAGE	YEAR END			
BUDGET	ACTUAL	OF BUDGET	BALANCE			
-	-					
-	-	#DIV/0!				
-	-	#DIV/0!				
-	-	#DIV/0!	-			
Specific Resolution Needed for Use of Portion of BFB						