

Alief Montessori Community School
Revised Budget 2023-2024

				As of 08/31/2023
Transaction Type	Category Description	Account Code	Account Description	Budget
Income	Revenue From Local and Intermediate	199-00-5749.29-000-4-00-0-00	General Fund - Other Rev/Local Sources - Morning/Aftercare/Extended Day	\$62,620.00
Income	Revenue From Local and Intermediate	199-00-5749.39-000-4-00-0-00	General Fund - Other Rev/Local Sources - Misc./Supplies	\$46,460.00
Income	Revenue From Local and Intermediate	199-00-5769.00-000-4-00-0-00	General Fund - Misc Rev	\$6,060.00
Income	Revenue From Federal Programs	211-00-5929.00-000-4-00-0-00	Title I - Federal Rev Dist/ by TEA	\$122,984.67
Income	Revenue From Federal Programs	224-00-5929.00-000-4-00-0-00	IDEA-B Formula - Federal Rev Dist/ by TEA	\$55,175.29
Income	Revenue From State Programs	240-00-5829.00-000-4-00-0-00	NSLP - State Rev Dist by TEA	\$1,010.00
Income	Revenue From Federal Programs	240-00-5921.00-000-4-00-0-00	NSLP - School Breakfast	\$44,440.00
Income	Revenue From Federal Programs	240-00-5922.00-000-4-00-0-00	NSLP - School Lunch	\$166,650.00
Income	Revenue From Federal Programs	240-00-5923.00-000-4-00-0-00	NSLP - United States Department of Agriculture (USDA) Commodities	\$1,212.00
Income	Revenue From Federal Programs	240-00-5939.00-000-4-00-0-00	NSLP - Fed Rev Distributed by State of Texas Governmnt Agencies (Other than TEA)	\$15,655.00
Income	Revenue From Federal Programs	255-00-5929.00-000-4-00-0-00	Title II A Teacher/Principal Train/Recruit - Federal Rev Dist/ by TEA	\$15,353.01
Income	Revenue From Federal Programs	263-00-5929.00-000-4-00-0-00	Title III, Part A - Federal Rev Dist/ by TEA	\$24,552.09
Income	Revenue From Federal Programs	281-00-5929.00-000-2-00-0-00	ESSER II Fund - Federal Rev Dist/ by TEA	\$52,779.15
Income	Revenue From Federal Programs	282-00-5929.00-000-2-00-0-00	ESSER III Fund - Federal Rev Dist/ by TEA	\$111,999.72
Income	Revenue From Federal Programs	289-00-5929.00-000-4-00-0-00	Federally Funded Spec Rev Funds - Federal Rev Dist/ by TEA	\$10,100.00
Income	Revenue From State Programs	410-00-5829.00-000-4-00-0-00	EMAT - State Rev Dist by TEA	\$27,457.86
Income	Revenue From Local and Intermediate	420-00-5742.00-000-4-00-0-00	General - Bank Interest	\$33,167.71
Income	Revenue From Local and Intermediate	420-00-5749.00-000-4-00-0-00	General - Other Rev/Local Sources	\$7,070.00
Income	Revenue From Local and Intermediate	420-00-5749.39-000-4-00-0-00	General - Other Rev/Local Sources - Misc./Supplies	\$5,717.31
Income	Revenue From Local and Intermediate	420-00-5769.09-000-4-00-0-00	General - Misc Rev	\$3,030.00
Income	Revenue From Local and Intermediate	420-00-5769.19-000-4-00-0-00	General - Misc Rev - PLTW	\$0.00
Income	Revenue From State Programs	420-00-5811.00-000-4-00-0-00	General - Per Capita Apportionment	\$139,370.91
Income	Revenue From State Programs	420-00-5812.00-000-4-00-0-00	General - FSP	\$3,075,500.00
Income	Revenue From Federal Programs	420-00-5929.15-000-4-00-0-00	General - Federal Rev Dist/ by TEA - School Safety & Security \$200,000	\$200,000.00
Income	Revenue From State Programs	429-00-5829.00-000-4-00-0-00	State Funded Spec Rev Funds - State Rev Dist by TEA	\$1,414.00

Income	Revenue From Local and Intermediate	499-00-5749.01-000-4-00-0-00	Locally Funded Temporarily Restricted - Other Rev/Local Sources	\$30,300.00
Income	Revenue From Local and Intermediate	499-00-5749.02-000-4-00-0-00	Locally Funded Temporarily Restricted - Other Rev/Local Sources	\$10,100.00
Income	Revenue From Local and Intermediate	499-00-5749.29-000-4-00-0-00	Locally Funded Temporarily Restricted - Other Rev/Local Sources - Morning/Aftercare/Extended Day	\$30,300.00
Income	Revenue From Local and Intermediate	499-00-5769.09-000-4-00-0-00	Locally Funded Temporarily Restricted - Misc Rev	\$11,918.00
Income	Revenue From Local and Intermediate	499-00-5769.19-000-4-00-0-00	Locally Funded Temporarily Restricted - Misc Rev	\$10,100.00
			Total	<u>\$4,322,496.72</u>
Expenses	Payroll Costs	199-35-6129.00-101-4-30-0-00	General Fund - Salaries Support Personnel	\$13,130.00
Expenses	Professional & Contracted Services	199-11-6219.00-101-4-11-0-00	General Fund - Profes Srvcs	\$2,020.00
Expenses	Professional & Contracted Services	199-11-6219.00-101-4-25-0-00	General Fund - Profes Srvcs	\$6,060.00
Expenses	Professional & Contracted Services	199-36-6219.99-101-4-99-0-00	General Fund - Profes Srvcs	\$7,070.00
Expenses	Supplies & Materials	199-41-6341.00-750-4-30-0-00	General Fund - Food	\$2,020.00
Expenses	Supplies & Materials	199-11-6399.00-101-4-11-0-00	General Fund - General Supplies	\$2,020.00
Expenses	Supplies & Materials	199-41-6399.00-750-4-99-0-00	General Fund - General Supplies	\$2,020.00
Expenses	Other Operating Costs	199-41-6499.99-750-4-30-0-00	General Fund - Misc Operating Costs	\$1,010.00
Expenses	Payroll Costs	211-11-6129.00-101-4-30-0-00	Title I - Salaries Support Personnel	\$87,271.07
Expenses	Payroll Costs	211-11-6141.00-101-4-30-0-00	Title I - FICA/Medicare	\$2,020.00
Expenses	Payroll Costs	211-11-6142.00-101-4-30-0-00	Title I - Group Health	\$10,532.28
Expenses	Payroll Costs	211-11-6143.00-101-4-30-0-00	Title I - Workers Comp	\$317.25
Expenses	Payroll Costs	211-11-6145.00-101-4-30-0-00	Title I - Unemployment	\$303.00
Expenses	Payroll Costs	211-11-6146.00-101-4-30-0-00	Title I - TRS	\$12,441.07
Expenses	Professional & Contracted Services	211-11-6219.00-101-4-11-0-00	Title I - Profes Srvcs	\$3,030.00
Expenses	Supplies & Materials	211-11-6399.00-101-4-11-0-00	Title I - General Supplies	\$7,070.00
Expenses	Payroll Costs	224-11-6119.00-101-4-23-0-00	IDEA-B Formula - Salaries Professional	\$11,009.00
Expenses	Payroll Costs	224-11-6141.00-101-4-23-0-00	IDEA-B Formula - FICA/Medicare	\$1,010.00
Expenses	Payroll Costs	224-11-6142.00-101-4-23-0-00	IDEA-B Formula - Group Health	\$3,216.85
Expenses	Payroll Costs	224-11-6143.00-101-4-23-0-00	IDEA-B Formula - Workers Comp	\$0.00
Expenses	Payroll Costs	224-11-6145.00-101-4-23-0-00	IDEA-B Formula - Unemployment	\$202.00
Expenses	Payroll Costs	224-11-6146.00-101-4-23-0-00	IDEA-B Formula - TRS	\$6,161.00
Expenses	Professional & Contracted Services	224-11-6219.00-101-4-23-0-00	IDEA-B Formula - Profes Srvcs	\$34,275.36
Expenses	Payroll Costs	240-35-6119.00-999-4-99-0-00	NSLP - Salaries Professional	\$35,350.00
Expenses	Payroll Costs	240-35-6129.00-999-4-99-0-00	NSLP - Salaries Support Personnel	\$50,500.00
Expenses	Payroll Costs	240-35-6141.00-999-4-99-0-00	NSLP - FICA/Medicare	\$2,020.00
Expenses	Payroll Costs	240-35-6142.00-999-4-99-0-00	NSLP - Group Health	\$14,140.00

Expenses	Payroll Costs	240-35-6143.00-999-4-99-0-00	NSLP - Workers Comp	\$1,010.00
Expenses	Payroll Costs	240-35-6145.00-999-4-99-0-00	NSLP - Unemployment	\$1,010.00
Expenses	Payroll Costs	240-35-6146.00-999-4-99-0-00	NSLP - TRS	\$3,030.00
Expenses	Professional & Contracted Services	240-35-6219.00-999-4-99-0-00	NSLP - Profes Srvcs	\$3,030.00
Expenses	Professional & Contracted Services	240-35-6249.00-999-4-99-0-00	NSLP - Contracted Maint/Repair	\$3,030.00
Expenses	Professional & Contracted Services	240-35-6299.00-999-4-99-0-00	NSLP - MiscContracted Srvcs	\$2,020.00
Expenses	Supplies & Materials	240-35-6341.00-999-4-99-0-00	NSLP - Food	\$66,931.69
Expenses	Supplies & Materials	240-35-6341.01-999-4-99-0-00	NSLP - Food	\$22,220.00
Expenses	Supplies & Materials	240-35-6341.03-999-4-99-0-00	NSLP - Food	\$4,040.00
Expenses	Supplies & Materials	240-35-6342.00-999-4-99-0-00	NSLP - Cafeteria Non-Food Supplies	\$4,040.00
Expenses	Supplies & Materials	240-35-6399.00-999-4-99-0-00	NSLP - General Supplies	\$5,485.31
Expenses	Other Operating Costs	240-35-6499.00-999-4-99-0-00	NSLP - Misc Operating Costs	\$5,050.00
Expenses	Payroll Costs	255-13-6119.00-101-4-11-0-00	Title II A Teacher/Principal Train/Recruit - Salaries	\$9,015.26
Expenses	Payroll Costs	255-13-6141.00-101-4-11-0-00	Title II A Teacher/Principal Train/Recruit -	\$303.00
Expenses	Payroll Costs	255-13-6142.00-101-4-11-0-00	Title II A Teacher/Principal Train/Recruit - Group	\$2,272.50
Expenses	Payroll Costs	255-13-6143.00-101-4-11-0-00	Title II A Teacher/Principal Train/Recruit - Workers	\$0.00
Expenses	Payroll Costs	255-13-6145.00-101-4-11-0-00	Title II A Teacher/Principal Train/Recruit -	\$25.25
Expenses	Payroll Costs	255-13-6146.00-101-4-11-0-00	Title II A Teacher/Principal Train/Recruit - TRS	\$1,212.00
Expenses	Professional & Contracted Services	255-13-6219.00-101-4-11-0-00	Title II A Teacher/Principal Train/Recruit - Profes Srvcs	\$2,525.00
Expenses	Payroll Costs	263-11-6119.00-101-4-25-0-00	Title III, Part A - Salaries Professional	\$13,164.34
Expenses	Payroll Costs	263-11-6129.00-101-4-25-0-00	Title III, Part A - Salaries Support Personnel - No	\$0.00
Expenses	Payroll Costs	263-11-6141.00-101-4-25-0-00	Title III, Part A - FICA/Medicare	\$737.30
Expenses	Payroll Costs	263-11-6142.00-101-4-25-0-00	Title III, Part A - Group Health	\$6,534.70
Expenses	Payroll Costs	263-11-6143.00-101-4-25-0-00	Title III, Part A - Workers Comp	\$0.00
Expenses	Payroll Costs	263-11-6145.00-101-4-25-0-00	Title III, Part A - Unemployment	\$75.75
Expenses	Payroll Costs	263-11-6146.00-101-4-25-0-00	Title III, Part A - TRS	\$2,020.00
Expenses	Professional & Contracted Services	263-11-6299.00-101-4-25-0-00	Title III, Part A - MiscContracted Srvcs	\$1,010.00
Expenses	Supplies & Materials	263-11-6329.00-101-4-25-0-00	Title III, Part A - Reading Materials	\$505.00
Expenses	Supplies & Materials	263-11-6339.00-101-4-25-0-00	Title III, Part A - Testing Materials	\$505.00
Expenses	Payroll Costs	281-11-6119.00-101-2-11-0-00	ESSER II Fund - Salaries Professional	\$15,250.00
Expenses	Payroll Costs	281-11-6129.00-101-2-11-0-00	ESSER II Fund - Salaries Support Personnel	\$17,078.00
Expenses	Professional & Contracted Services	281-11-6219.00-101-2-11-0-00	ESSER II Fund - Profes Srvcs	\$9,899.22
Expenses	Professional & Contracted Services	281-51-6219.00-999-2-30-0-00	ESSER II Fund - Profes Srvcs	\$100.00
Expenses	Professional & Contracted Services	281-41-6299.00-750-2-30-0-00	ESSER II Fund - MiscContracted Srvcs	\$0.00
Expenses	Supplies & Materials	281-11-6399.00-101-2-11-0-00	ESSER II Fund - General Supplies	\$900.00
Expenses	Supplies & Materials	281-11-6399.00-101-2-24-0-00	ESSER II Fund - General Supplies	\$10,100.00
Expenses	Supplies & Materials	281-41-6399.00-701-2-25-0-00	ESSER II Fund - General Supplies	\$0.00
Expenses	Supplies & Materials	281-51-6399.00-101-2-30-0-00	ESSER II Fund - General Supplies	\$0.00

Expenses	Payroll Costs	282-11-6119.00-101-2-11-0-00	ESSER III Fund - Salaries Professional	\$0.00
Expenses	Payroll Costs	282-11-6129.00-101-2-30-0-00	ESSER III Fund - Salaries Support Personnel	\$600.00
Expenses	Payroll Costs	282-11-6141.00-101-2-11-0-00	ESSER III Fund - FICA/Medicare	\$222.00
Expenses	Payroll Costs	282-11-6142.00-101-2-11-0-00	ESSER III Fund - Group Health	\$2,013.25
Expenses	Payroll Costs	282-11-6143.00-101-2-11-0-00	ESSER III Fund - Workers Comp	\$205.00
Expenses	Payroll Costs	282-11-6145.00-101-2-11-0-00	ESSER III Fund - Unemployment	\$205.00
Expenses	Payroll Costs	282-11-6146.00-101-2-11-0-00	ESSER III Fund - TRS	\$1,200.00
Expenses	Professional & Contracted Services	282-11-6219.00-101-2-11-0-00	ESSER III Fund - Profes Srvcs	\$9,223.00
Expenses	Professional & Contracted Services	282-13-6219.00-101-2-23-0-00	ESSER III Fund - Profes Srvcs	\$2,020.00
Expenses	Professional & Contracted Services	282-36-6219.00-101-2-30-0-00	ESSER III Fund - Profes Srvcs	\$0.00
Expenses	Professional & Contracted Services	282-51-6219.00-101-2-30-0-00	ESSER III Fund - Profes Srvcs	\$15,444.00
Expenses	Professional & Contracted Services	282-51-6219.00-750-2-30-0-00	ESSER III Fund - Profes Srvcs	\$23,556.00
Expenses	Professional & Contracted Services	282-52-6219.00-101-2-30-0-00	ESSER III Fund - Profes Srvcs	\$0.00
Expenses	Supplies & Materials	282-11-6399.00-101-2-23-0-00	ESSER III Fund - General Supplies	\$0.00
Expenses	Supplies & Materials	282-11-6399.00-101-2-24-0-00	ESSER III Fund - General Supplies	\$0.00
Expenses	Supplies & Materials	282-51-6399.00-750-2-30-0-00	ESSER III Fund - General Supplies	\$6,000.00
Expenses	Supplies & Materials	282-51-6399.00-999-2-30-0-00	ESSER III Fund - General Supplies	\$2,269.05
Expenses	Supplies & Materials	282-51-6399.00-999-2-99-0-00	ESSER III Fund - General Supplies	\$10,250.00
Expenses	Supplies & Materials	282-52-6399.00-101-2-30-0-00	ESSER III Fund - General Supplies	\$0.00
Expenses	Capital Outlay - Land, Building & Equipment	282-51-6629.00-999-2-99-0-00	ESSER III Fund - Blding Purchase, Construction or	\$32,313.00
Expenses	Capital Outlay - Land, Building & Equipment	282-51-6639.00-999-2-99-0-00	ESSER III Fund - Furniture, Equipment and Software	\$0.00
Expenses	Professional & Contracted Services	289-11-6219.00-101-4-11-0-00	Federally Funded Spec Rev Funds - Profes Srvcs	\$8,080.00
Expenses	Supplies & Materials	289-11-6399.00-101-4-11-0-00	Federally Funded Spec Rev Funds - General Supplies	\$1,717.00
Expenses	Supplies & Materials	289-12-6399.00-101-4-11-0-00	Federally Funded Spec Rev Funds - General Supplies	\$303.00
Expenses	Supplies & Materials	410-11-6399.00-101-4-11-0-00	EMAT - General Supplies	\$12,423.00
Expenses	Supplies & Materials	410-11-6399.00-101-4-24-0-00	EMAT - General Supplies	\$14,668.20
Expenses	Payroll Costs	420-11-6119.00-101-4-11-0-00	General - Salaries Professional	\$429,250.00
Expenses	Payroll Costs	420-11-6119.00-101-4-23-0-00	General - Salaries Professional	\$87,870.00
Expenses	Payroll Costs	420-11-6119.00-101-4-24-0-00	General - Salaries Professional	\$373,700.00
Expenses	Payroll Costs	420-11-6119.00-101-4-25-0-00	General - Salaries Professional	\$111,100.00
Expenses	Payroll Costs	420-11-6119.00-101-4-37-0-00	General - Salaries Professional	\$7,070.00
Expenses	Payroll Costs	420-13-6119.00-101-4-11-0-00	General - Salaries Professional	\$1,313.00
Expenses	Payroll Costs	420-41-6119.00-701-4-99-0-00	General - Salaries Professional	\$41,107.00
Expenses	Payroll Costs	420-41-6119.00-750-4-99-0-00	General - Salaries Professional	\$4,242.00
Expenses	Payroll Costs	420-11-6129.00-101-4-11-0-00	General - Salaries Support Personnel	\$186,439.94
Expenses	Payroll Costs	420-11-6129.00-101-4-23-0-00	General - Salaries Support Personnel	\$5,050.00
Expenses	Payroll Costs	420-11-6129.00-101-4-24-0-00	General - Salaries Support Personnel	\$60,600.00
Expenses	Payroll Costs	420-11-6129.00-101-4-25-0-00	General - Salaries Support Personnel	\$0.00

Expenses	Payroll Costs	420-35-6129.00-999-4-99-0-00	General - Salaries Support Personnel	\$10,100.00
Expenses	Payroll Costs	420-41-6129.00-750-4-99-0-00	General - Salaries Support Personnel	\$70,700.00
Expenses	Payroll Costs	420-11-6141.00-101-4-11-0-00	General - FICA/Medicare	\$10,100.00
Expenses	Payroll Costs	420-11-6141.00-101-4-23-0-00	General - FICA/Medicare	\$1,010.00
Expenses	Payroll Costs	420-11-6141.00-101-4-24-0-00	General - FICA/Medicare	\$5,050.00
Expenses	Payroll Costs	420-11-6141.00-101-4-25-0-00	General - FICA/Medicare	\$2,020.00
Expenses	Payroll Costs	420-13-6141.00-101-4-11-0-00	General - FICA/Medicare - No SubObject 1	\$0.00
Expenses	Payroll Costs	420-35-6141.00-999-4-99-0-00	General - FICA/Medicare	\$80.80
Expenses	Payroll Costs	420-41-6141.00-701-4-99-0-00	General - FICA/Medicare	\$2,020.00
Expenses	Payroll Costs	420-41-6141.00-750-4-99-0-00	General - FICA/Medicare	\$2,020.00
Expenses	Payroll Costs	420-11-6142.00-101-4-11-0-00	General - Group Health	\$60,600.00
Expenses	Payroll Costs	420-11-6142.00-101-4-23-0-00	General - Group Health	\$8,080.00
Expenses	Payroll Costs	420-11-6142.00-101-4-24-0-00	General - Group Health	\$32,320.00
Expenses	Payroll Costs	420-11-6142.00-101-4-25-0-00	General - Group Health	\$10,100.00
Expenses	Payroll Costs	420-35-6142.00-999-4-99-0-00	General - Group Health	\$5,050.00
Expenses	Payroll Costs	420-41-6142.00-701-4-99-0-00	General - Group Health	\$3,030.00
Expenses	Payroll Costs	420-41-6142.00-750-4-99-0-00	General - Group Health	\$12,120.00
Expenses	Payroll Costs	420-11-6143.00-101-4-11-0-00	General - Workers Comp	\$5,050.00
Expenses	Payroll Costs	420-11-6143.00-101-4-23-0-00	General - Workers Comp	\$0.00
Expenses	Payroll Costs	420-11-6143.00-101-4-24-0-00	General - Workers Comp	\$0.00
Expenses	Payroll Costs	420-11-6143.00-101-4-25-0-00	General - Workers Comp	\$0.00
Expenses	Payroll Costs	420-13-6143.00-101-4-11-0-00	General - Workers Comp - No SubObject 1	\$0.00
Expenses	Payroll Costs	420-35-6143.00-999-4-99-0-00	General - Workers Comp	\$40.40
Expenses	Payroll Costs	420-41-6143.00-701-4-99-0-00	General - Workers Comp	\$1,010.00
Expenses	Payroll Costs	420-41-6143.00-750-4-99-0-00	General - Workers Comp	\$1,010.00
Expenses	Payroll Costs	420-11-6145.00-101-4-11-0-00	General - Unemployment	\$2,020.00
Expenses	Payroll Costs	420-11-6145.00-101-4-23-0-00	General - Unemployment	\$505.00
Expenses	Payroll Costs	420-11-6145.00-101-4-24-0-00	General - Unemployment	\$505.00
Expenses	Payroll Costs	420-11-6145.00-101-4-25-0-00	General - Unemployment	\$505.00
Expenses	Payroll Costs	420-35-6145.00-999-4-99-0-00	General - Unemployment	\$20.20
Expenses	Payroll Costs	420-41-6145.00-701-4-99-0-00	General - Unemployment	\$101.00
Expenses	Payroll Costs	420-41-6145.00-750-4-99-0-00	General - Unemployment	\$1,010.00
Expenses	Payroll Costs	420-11-6146.00-101-4-11-0-00	General - TRS	\$25,250.00
Expenses	Payroll Costs	420-11-6146.00-101-4-23-0-00	General - TRS	\$5,050.00
Expenses	Payroll Costs	420-11-6146.00-101-4-24-0-00	General - TRS	\$14,140.00
Expenses	Payroll Costs	420-11-6146.00-101-4-25-0-00	General - TRS	\$8,080.00
Expenses	Payroll Costs	420-13-6146.00-101-4-11-0-00	General - TRS - No SubObject 1	\$0.00
Expenses	Payroll Costs	420-41-6146.00-701-4-99-0-00	General - TRS	\$1,515.00

Expenses	Payroll Costs	420-41-6146.00-750-4-99-0-00	General - TRS	\$1,010.00
Expenses	Professional & Contracted Services	420-41-6212.00-750-4-99-0-00	General - Audit Srvc	\$25,502.50
Expenses	Professional & Contracted Services	420-11-6219.00-101-4-11-0-00	General - Profes Srvc	\$13,130.00
Expenses	Professional & Contracted Services	420-11-6219.00-101-4-23-0-00	General - Profes Srvc	\$8,080.00
Expenses	Professional & Contracted Services	420-11-6219.00-101-4-24-0-00	General - Profes Srvc	\$8,080.00
Expenses	Professional & Contracted Services	420-11-6219.00-101-4-37-0-00	General - Profes Srvc	\$0.00
Expenses	Professional & Contracted Services	420-11-6219.00-101-4-99-0-00	General - Profes Srvc	\$2,020.00
Expenses	Professional & Contracted Services	420-12-6219.00-101-4-11-0-00	General - Profes Srvc	\$27,964.65
Expenses	Professional & Contracted Services	420-13-6219.00-101-4-11-0-00	General - Profes Srvc	\$32,320.00
Expenses	Professional & Contracted Services	420-36-6219.00-101-4-99-0-00	General - Profes Srvc	\$1,515.00
Expenses	Professional & Contracted Services	420-41-6219.00-750-4-99-0-00	General - Profes Srvc	\$1,262.50
Expenses	Professional & Contracted Services	420-51-6219.00-003-4-30-0-00	General - Profes Srvc	\$492,400.00
Expenses	Professional & Contracted Services	420-51-6249.00-999-4-99-0-00	General - Contracted Maint/Repair	\$40,400.00
Expenses	Professional & Contracted Services	420-52-6249.00-999-4-99-0-00	General - Contracted Maint/Repair	\$4,040.00
Expenses	Professional & Contracted Services	420-51-6259.00-999-4-99-0-00	General - Utilities	\$30,300.00
Expenses	Professional & Contracted Services	420-51-6259.01-999-4-99-0-00	General - Utilities	\$10,100.00
Expenses	Professional & Contracted Services	420-51-6259.04-999-4-99-0-00	General - Utilities	\$10,100.00
Expenses	Professional & Contracted Services	420-41-6269.00-750-4-99-0-00	General - Rentals-Operating Leases	\$505.00
Expenses	Professional & Contracted Services	420-51-6269.00-999-4-99-0-00	General - Rentals-Operating Leases	\$5,050.00
Expenses	Professional & Contracted Services	420-11-6299.00-101-4-30-0-00	General - MiscContracted Srvc	\$2,020.00
Expenses	Professional & Contracted Services	420-12-6299.00-101-4-30-0-00	General - MiscContracted Srvc	\$9,620.48
Expenses	Professional & Contracted Services	420-41-6299.00-750-4-99-0-00	General - MiscContracted Srvc	\$505.00
Expenses	Professional & Contracted Services	420-52-6299.00-999-4-99-0-00	General - MiscContracted Srvc	\$5,050.00
Expenses	Professional & Contracted Services	420-52-6299.15-999-4-99-0-00	General - MiscContracted Srvc - School Safety &	\$192,277.00
Expenses	Supplies & Materials	420-51-6319.06-999-4-99-0-00	General - Maintenance Supplies	\$42,420.00
Expenses	Supplies & Materials	420-11-6329.00-101-4-11-0-00	General - Reading Materials	\$5,050.00
Expenses	Supplies & Materials	420-36-6329.00-101-4-99-0-00	General - Reading Materials	\$101.00
Expenses	Supplies & Materials	420-11-6339.00-101-4-25-0-00	General - Testing Materials	\$5,050.00
Expenses	Supplies & Materials	420-11-6341.09-003-4-30-0-00	General - Food	\$0.00
Expenses	Supplies & Materials	420-35-6341.00-999-4-99-0-00	General - Food	\$4,040.00
Expenses	Supplies & Materials	420-35-6342.00-999-4-30-0-00	General - Cafeteria Non-Food Supplies	\$252.50
Expenses	Supplies & Materials	420-11-6399.00-101-4-11-0-00	General - General Supplies	\$18,180.00
Expenses	Supplies & Materials	420-11-6399.00-101-4-23-0-00	General - General Supplies	\$2,020.00
Expenses	Supplies & Materials	420-11-6399.00-101-4-24-0-00	General - General Supplies	\$8,080.00
Expenses	Supplies & Materials	420-11-6399.00-101-4-25-0-00	General - General Supplies	\$4,040.00
Expenses	Supplies & Materials	420-11-6399.00-101-4-99-0-00	General - General Supplies	\$505.00
Expenses	Supplies & Materials	420-11-6399.06-101-4-11-0-00	General - General Supplies	\$101,000.00
Expenses	Supplies & Materials	420-11-6399.19-101-4-30-0-00	General - General Supplies	\$0.00

Expenses	Supplies & Materials	420-11-6399.26-101-4-30-0-00	General - General Supplies	\$5,050.00
Expenses	Supplies & Materials	420-12-6399.00-101-4-11-0-00	General - General Supplies	\$707.00
Expenses	Supplies & Materials	420-23-6399.00-101-4-99-0-00	General - General Supplies	\$505.00
Expenses	Supplies & Materials	420-36-6399.09-999-4-11-0-00	General - General Supplies	\$4,040.00
Expenses	Supplies & Materials	420-41-6399.00-701-4-99-0-00	General - General Supplies	\$2,020.00
Expenses	Supplies & Materials	420-41-6399.00-750-4-99-0-00	General - General Supplies	\$2,020.00
Expenses	Supplies & Materials	420-51-6399.00-999-4-99-0-00	General - General Supplies	\$65,650.00
Expenses	Supplies & Materials	420-51-6399.15-999-4-99-0-00	General - General Supplies - School Safety & Security	\$1,000.00
Expenses	Supplies & Materials	420-52-6399.00-999-4-99-0-00	General - General Supplies	\$3,030.00
Expenses	Supplies & Materials	420-52-6399.15-999-4-99-0-00	General - General Supplies - School Safety & Security	\$6,723.00
Expenses	Other Operating Costs	420-11-6411.00-101-4-11-0-00	General - Travel-Employee	\$505.00
Expenses	Other Operating Costs	420-13-6411.00-101-4-11-0-00	General - Travel-Employee	\$202.00
Expenses	Other Operating Costs	420-41-6411.00-701-4-99-0-00	General - Travel-Employee	\$808.00
Expenses	Other Operating Costs	420-41-6411.00-750-4-99-0-00	General - Travel-Employee	\$1,010.00
Expenses	Other Operating Costs	420-51-6411.09-003-4-30-0-00	General - Travel-Employee	\$0.00
Expenses	Other Operating Costs	420-11-6412.00-101-4-11-0-00	General - Travel-Students	\$4,545.00
Expenses	Other Operating Costs	420-51-6429.00-999-4-99-0-00	General - Ins/Bonding Costs	\$30,300.00
Expenses	Other Operating Costs	420-51-6429.02-999-4-99-0-00	General - Ins/Bonding Costs	\$5,050.00
Expenses	Other Operating Costs	420-51-6449.00-999-4-99-0-00	General - Depreciation Expense	\$30,300.00
Expenses	Other Operating Costs	420-11-6499.00-101-4-11-0-00	General - Misc Operating Costs	\$2,020.00
Expenses	Other Operating Costs	420-13-6499.00-101-4-11-0-00	General - Misc Operating Costs	\$202.00
Expenses	Other Operating Costs	420-23-6499.00-101-4-99-0-00	General - Misc Operating Costs	\$505.00
Expenses	Other Operating Costs	420-41-6499.00-101-4-99-0-00	General - Misc Operating Costs	\$0.00
Expenses	Other Operating Costs	420-41-6499.00-701-4-99-0-00	General - Misc Operating Costs	\$7,777.00
Expenses	Other Operating Costs	420-41-6499.00-750-4-30-0-00	General - Misc Operating Costs	\$4,040.00
Expenses	Other Operating Costs	420-41-6499.00-750-4-99-0-00	General - Misc Operating Costs	\$5,050.00
Expenses	Other Operating Costs	420-51-6499.00-999-4-99-0-00	General - Misc Operating Costs	\$0.00
Expenses	Other Operating Costs	420-52-6499.00-999-4-99-0-00	General - Misc Operating Costs	\$2,020.00
Expenses	Payroll Costs	499-11-6129.00-101-4-24-0-00	Locally Funded Temporarily Restricted - Salaries	\$21,210.00
Expenses	Payroll Costs	499-11-6141.00-101-4-24-0-00	Locally Funded Temporarily Restricted -	\$2,676.50
Expenses	Payroll Costs	499-11-6142.00-101-4-24-0-00	Locally Funded Temporarily Restricted - Group Health	\$1,363.50
Expenses	Payroll Costs	499-11-6143.00-101-4-24-0-00	Locally Funded Temporarily Restricted - Workers	\$0.00
Expenses	Payroll Costs	499-11-6145.00-101-4-24-0-00	Locally Funded Temporarily Restricted -	\$5,050.00
Expenses	Payroll Costs	499-11-6146.00-101-4-24-0-00	Locally Funded Temporarily Restricted - TRS	\$5,050.00
Expenses	Supplies & Materials	499-11-6399.00-101-4-24-0-00	Locally Funded Temporarily Restricted - General	\$1,515.00
			Locally Funded Temporarily Restricted - General	
Expenses	Supplies & Materials	499-36-6399.00-999-4-11-0-00	Supplies - No SubObject 1	\$0.00
Expenses	Other Operating Costs	499-11-6412.00-101-4-00-0-00	Locally Funded Temporarily Restricted -	\$2,525.00

Expenses	Other Operating Costs	499-41-6499.00-750-4-99-0-00	Locally Funded Temporarily Restricted - Misc	\$505.00
			Total	\$3,619,978.67