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5402829 Advertising - Student Recruiting									\$667	\$667	\$667	\$667	\$2,667
5402832 Advertising - Personnel Recruiting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5703120-0 Food Services Mgmt (SFA) - General		\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$11,651
5703120-1 Food Services Mgmt Breakfast		\$8,255	\$8,255	\$8,255	\$8,255	\$8,255	\$8,255	\$8,255	\$8,255	\$8,255	\$8,255	\$8,255	\$82,552
5703120-2 Food Services Mgmt CACFP		\$154	\$154	\$154	\$154	\$154	\$154	\$154	\$154	\$154	\$154	\$154	\$1,542
5703120-3 Food Services Mgmt NSLP		\$23,780	\$23,780	\$23,780	\$23,780	\$23,780	\$23,780	\$23,780	\$23,780	\$23,780	\$23,780	\$23,780	\$237,799
5703120-4 Food Services Mgmt SFSP		\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$1,673
5821100 Travel Reimb - Instructional		\$373	\$373	\$373	\$373	\$373	\$373	\$373	\$373	\$373	\$373	\$373	\$3,728
5822400 Travel Reimb - Admin		\$640	\$640	\$640	\$640	\$640	\$640	\$640	\$640	\$640	\$640	\$640	\$6,403
Total 5-OTHER SERVICES	\$25,204	\$170,104	\$170,104	\$170,104	\$170,104	\$170,104	\$170,104	\$170,104	\$170,771	\$170,771	\$170,771	\$25,871	\$1,754,116
6-SUPPLIES													
6101110 Supplies - Instr Gr 1-8	\$2,410	\$2,410	\$2,410	\$2,410	\$2,410	\$2,410	\$2,410	\$2,410	\$2,410	\$2,410	\$2,410	\$2,410	\$28,920
6101130 Supplies - Instr Gr 9-12	\$3,127	\$3,127	\$3,127	\$3,127	\$3,127	\$3,127	\$3,127	\$3,127	\$3,127	\$3,127	\$3,127	\$3,127	\$37,528
6101210 Supplies - SPED	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$2,582
6101420 Supplies - Athletic	\$2,999	\$2,999	\$2,999	\$2,999	\$2,999	\$2,999	\$2,999	\$2,999	\$2,999	\$2,999	\$2,999	\$2,999	\$35,983
6101460 Supplies - After School	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$3,096
6101470 Supplies - Summer School	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$137
6102120 Supplies - Culture	\$3,904	\$3,904	\$3,904	\$3,904	\$3,904	\$3,904	\$3,904	\$3,904	\$3,904	\$3,904	\$3,904	\$3,904	\$46,847
6102134 Supplies - Medical	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$2,007
6102231 Supplies - PD - Instructional	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$274
6102400 Supplies - Admin	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$9,838
6102620 Supplies - Bldg Maint & Ops	\$984	\$984	\$984	\$984	\$984	\$984	\$984	\$984	\$984	\$984	\$984	\$984	\$11,811
6102829 Supplies - Student Recruiting	\$232	\$232	\$232	\$232	\$232	\$232	\$232	\$232	\$232	\$232	\$232	\$232	\$2,786
6102840 Supplies - PD - Non-Instructional	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$137
6151110 Supplies - Tech - Grades 1-8	\$873	\$873	\$873	\$873	\$873	\$873	\$873	\$873	\$873	\$873	\$873	\$873	\$10,471
6151130 Supplies - Tech - Grades 9-12	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$9,008
6152400 Supplies - Tech - Admin	\$398	\$398	\$398	\$398	\$398	\$398	\$398	\$398	\$398	\$398	\$398	\$398	\$4,775
6212620 Natural Gas	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,197
6222620 Electricity	\$9,292	\$9,292	\$9,292	\$9,292	\$9,292	\$9,292	\$9,292	\$9,292	\$9,292	\$9,292	\$9,292	\$9,292	\$111,505
6411100 Library Books	\$0	\$0	\$0										\$0
6421100 Textbooks	\$355	\$355	\$355										\$1,064
6421200 Textbooks - SPED	\$0	\$0	\$0										\$0
6431100 Workbooks	\$9,268	\$9,268	\$9,268										\$27,805
6441100 Periodicals	\$1,715	\$1,715	\$1,715										\$5,146
6441210 Periodicals - SPED	\$0	\$0	\$0										\$0
Total 6-SUPPLIES	\$38,413	\$38,413	\$38,413	\$27,075	\$27,075	\$27,075	\$27,075	\$27,075	\$27,075	\$27,075	\$27,075	\$27,075	\$358,916
7-PROPERTY													
7402600 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 7-PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8-DUES & FEES													
8101100 Dues and Fees - Instructional	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$1,126
8101210 Dues and Fees - SPED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8102400 Dues and Fees - Admin	\$1,582	\$1,582	\$1,582	\$1,582	\$1,582	\$1,582	\$1,582	\$1,582	\$1,582	\$1,582	\$1,582	\$1,582	\$18,984
8102515 Bank Fees	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$1,774
8112400 MFP Admin Fee	\$16,588	\$16,588	\$16,588	\$16,588	\$16,588	\$16,588	\$16,588	\$16,588	\$16,588	\$16,588	\$16,588	\$16,588	\$199,053
8302513 Interest Expense - short term loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 8-DUES & FEES	\$18,411	\$18,411	\$18,411	\$18,411	\$18,411	\$18,411	\$18,411	\$18,411	\$18,411	\$18,411	\$18,411	\$18,411	\$220,937

9-OTHER USE OF FUNDS														
9332400 Land Purchase		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9335200 Indirect Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency		\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$260,000
9999999 Payroll Rounding Discrepancies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 9-OTHER USE OF FUNDS		\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$260,000
Total Expenditures		\$748,067	\$961,723	\$961,723	\$950,384	\$943,841	\$943,841	\$943,841	\$943,841	\$952,397	\$951,051	\$947,878	\$737,396	\$10,985,983
Net Operating Revenue		\$92,396	-\$68,770	-\$68,770	-\$57,432	-\$50,889	\$260,684	-\$50,889	-\$50,889	-\$59,445	-\$58,099	-\$54,925	\$414,641	\$247,615