

LTTTS Charter School, Inc
Approved Budget

2012-2013

	Budget
Income	
211 * Title I (211-00-5929)	242,366.00
224 * IDEA B (224-00-5929)	165,229.00
225 * IDEA B Preschool (225-00-5929)	3,366.00
255 * Title II Part A (255-00-5929)	35,307.00
263 * TitleIII-A (263-5929)	37,358.00
266 · Title XIV SFSF (ARRA) (266-00-5929-101-1-00)	
287 · EDUCATION JOBS (287-00-5929-101-1-00)	
5744 · Interest Rev ELTS (199-00-5744-101-000)	14,586.97
5749 · Miscellaneous Revenue (199-00-5749-101-1-00)	
5751 · Food Service Sales (101-00-5751-101-000)	22,580.33
5755 · Vending Machines (199-00-5755-101-000)	306.26
5812 · State Foundation (420-00-5812-101-1-00)	10,614,153.00
5921 · School Breakfast Program (240-00-5921-101-1-00)	58,779.48
5922 · National School Lunch Program (240-00-5922-101-1-00)	204,662.91
Total Income	11,398,694.95

Expense

420-E · EXPENSES

11 · INSTRUCTIONAL

6112-11 · Sub Salaries (420-11-6112-101-011)	
6112-11 · Sub Salaries (420-11-6112-102-011)	1,891.50
6119-11 · Teacher Wages (420-11-6119-101-0-11)	1,835,838.64
6119-11 · Teacher Salaries (420-11-6119-102-0-11)	2,032,157.91
6119-11 · Teacher Salaries (G/T) (420-11-6119-101-021)	
6119-11 · Teacher Salaries (Career Tech) (420-11-6119-101-022)	
6119-11 · Teachers-Special Education (420-11-6119-101-023)	20,152.14
61191-11 · Teachers-Special Education (420-11-6119-102-023)	
6119-11 · Teachers/Prof-Comp Ed (420-11-6119-101-024)	
6119-11 · Teachers/Prof-ESL (420-11-6119-101-025)	155,047.51
6119-25 · Teachers/Prof-ESL (420-11-6119-102-025)	93,600.48
611931* · Salaries and Wages (420-11-6119-101-0-31)	
6129-11 · Support Staff Wages (420-11-6129-101-0-11)	353,438.85
6129-11 · Support Staff Wages (420-11-6129-102-0-11)	157,140.16
6141-11 · SS/Medicare (420-11-6141-101-0-11)	32,303.99
6141-11 · SS/Medicare (420-11-6141-102-0-11)	31,408.36
6142-11 · Health Ins (420-11-6142-101-0-11)	119,560.50
6142-11 · Health Ins (420-11-6142-102-0-11)	102,287.25
6143-11 · Workers Comp (420-11-6143-101-0-11)	18,814.83
6143-11 · Workers Comp (420-11-6143-102-0-11)	17,818.93
6145-11 · Unemployment (420-11-6145-101-8-11)	33,304.83
6145-11 · Unemployment (420-11-6145-102-8-11)	30,229.64
6146-11 · TRS on Behalf* (420-11-6146-101-8-11)	20,973.03
6146-11 · TRS on Behalf* (420-11-6146-102-8-11)	22,354.21
6219-11 · Professional Service (420-11-6219-101-0-11)	330.00
6249-11 · Repairs and Maintenance (420-11-6249-101-0-11)	
6269-11 · Operating Leases (420-11-6269-001-011)	15,000.00
6269-11 · Operating Leases (420-11-6269-102-011)	19,500.00
6299-11 · Professional Services (420-11-6299-101-011)	957.00
6299-11 · Professional Services (420-11-6299-102-011)	
6319-11 · Supplies (420-11-6319-101-011)	9,773.85

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6321-11 · Textbooks (420-11-6321-001-8-11)	
6329-11 · Reading Materials (420-11-6329-001-8-11)	
6339-11 · Testing Materials (420-11-6339-101-011)	5,621.38
6339-11 · Testing Materials (420-11-6339-102-011)	8,996.75
6399-11 · Supplies/Materials (420-11-6399-101-011)	6,347.49
6399-11 · Supplies/Materials (420-11-6399-102-011)	3,803.37
6399-23 · Supplies-Sp. Ed. (420-11-6390-001-8-23)	140.64
6399-24 · Supplies/ Materials (Comp ed) (420-11-6399-101-0-24)	
6399-25 · Supplies and Materials (BE) (420-11-6399-101-0-25)	131.87
6399-25 · Supplies and Materials (BE) (420-11-6399-102-0-25)	
6411-11 · Employee Travel (420-11-6411-001-8-11)	
6412-11 · Student Travel (420-11-6412-001-8-11)	
6495-11 · Dues, Subscriptions, & Fees (420-11-6495-101-0-11)	165.00
6499-11 · Miscellaneous Cost (420-11-6499-001-8-11)	116.71
Total 11 · INSTRUCTIONAL	5,149,206.80

12 · MEDIA SERVICES

6119-12 · Media Wages (420-12-6119-001-099)	19,400.04
6129-12 · Support Staff Salaries (420-12-6129-101-099)	57,230.04
6129-12 · Support Staff Salaries (420-12-6129-102-011)	42,716.32
6141-12 · SS/Medicare (420-12-6141-101-099)	2,089.15
6141-12 · SS/Medicare (420-12-6141-102-011)	619.44
6142-12 · GrpHealth Ins (420-12-6142-101-099)	5,456.25
6142-12 · GrpHealth Ins (420-12-6142-102-099)	
6143-12 · Workers Comp (420-12-6143-101-0-11)	331.82
6143-12 · Workers Comp (420-12-6143-102-0-11)	366.66
6145-12 · Unemployment (420-12-6145-101-011)	1,758.42
6145-12 · Unemployment (420-12-6145-102-011)	460.94
6146-12 · TRS on Behalf* (420-12-6146-101-011)	314.75
6146-12 · TRS on Behalf* (420-12-6146-102-8-11)	234.97
6219-12 · Professional Service (420-12-6219-101-011)	1,500.00
6299-12 · Media Misc ContrSrv (420-12-6299-101-5-11)	
6399-12 · Supplies and Materials (4210-12-6399-101-0-99)	
6399-12 · Supplies and Materials (4210-12-6399-102-0-99)	
6495-12 · Dues and Memberships (420-12-6495-102-0-99)	
Total 12 · MEDIA SERVICES	132,478.79

13 · INSTRUCTIONAL STAFF DEV.

6239-13 · Education Service Center (420-13-6239-101-5-11)	
6399-13 · Supplies/Materials (420-13-6399-101-0-99)	
6411-13 · Employee Travel (420-13-6411-101-5-11)	
6499-13 · Miscellaneous (420-13-6499-101-0-99)	
Total 13 · INSTRUCTIONAL STAFF DEV.	-

21 · INSTRUCTIONAL LEADERSHIP

6119-21 · Inst. Leadership Wages (420-21-6119-101-025)	26,040.86
6119-21 · Inst. Leadership Wages (420-21-6119-102-025)	6,317.13
6141-21 · SS/Medicare (420-21-6141-101-025)	352.14
6141-21 · SS/Medicare (420-21-6141-102-025)	85.50
6142-21 · Health Ins (420-21-6142-101-025)	1,158.65
6142-21 · Health Ins (420-21-6142-102-025)	327.38
6143-21 · Workers Comp (420-21-6143-101-025)	198.83
6143-21 · Workers Comp (420-21-6143-102-025)	35.13
6145-21 · Unemployment (420-21-6145-101-025)	195.07
6145-21 · Unemployment (420-21-6145-102-025)	
6146-21 · TRS on Behalf* (420-21-6146-101-025)	88.46

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6146-21 · TRS on Behalf* (420-21-6146-102-025)	
6239-21 · Education Service Center (420-21-6239-101-025)	500.00
6239-21 · Education Service Center (420-21-6239-102-025)	500.00
6399-21 · General Supplies (420-21-6399-101-025)	36.07
6411-21 · Employee Travel (420-21-6411-001-025)	
Total 21 · INSTRUCTIONAL LEADERSHIP	35,835.21
23 · SCHOOL LEADERSHIP	
6119-23 · Professional Salaries (420-23-6119-101-011)	56,259.96
6119-23 · Professional Salaries (420-23-6119-102-011)	115,429.92
6129-23 · Support Salaries (420-23-6129-001-099)	73,235.04
6129-23 · Support Salaries (420-23-6129-102-099)	31,815.77
6141-23 · SS/Medicare (420-23-6141-101-011)	1,835.89
6141-23 · SS/Medicare (420-23-6141-102-011)	1,987.31
6142-23 · Health Ins (420-23-6142-101-0-11)	5,238.00
6142-23 · Health Ins (420-23-6142-102-0-11)	7,420.50
6143-23 · Workers Comp (420-23-6143-101-0-11)	679.43
6143-23 · Workers Comp (420-23-6143-102-0-11)	1,043.98
6145-23 · Unemployment (420-23-6145-101-8-11)	1,244.14
6145-23 · Unemployment (420-23-6145-102-8-11)	1,809.70
6146-23 · TRS on Behalf* (420-23-6146-101-8-11)	712.27
6146-23 · TRS on Behalf* (420-23-6146-102-8-11)	1,149.85
6239-23 · Education Service Center (420-23-6239-101-099)	50.00
6239-23 · Education Service Center (420-23-6239-102-099)	50.00
6299-23 · Professional Services (420-23-6299-101-5-99)	
6341-23 · Food (420-23-6341-101-0-99)	
6399-23 · Supplies/Materials (420-23-6399-101-099)	226.71
6399-23 · Supplies/Materials (420-23-6399-102-099)	485.00
6411-23 · Employee Travel (420-23-6411-001-025)	
6499-23 · Miscellaneous (420-23-6499-101-0-99)	
Total 23 · SCHOOL LEADERSHIP	300,673.46
31 · COUNSELING/EVALUATION SVCS.	
6119-31 · Counselor Salaries (420-31-6119-101-5-23)	
6129-31 · Support Salaries (420-31-6129-102-025)	
6141-31 · SS/Medicare (420-31-6141-101-0-11)	
6142-31 · Health Ins (420-31-6142-101-0-11)	
6143-31 · Workers Comp (420-31-6143-101-0-11)	
6145-31 · Unemployment (420-31-6145-101-8-11)	
6146-31 · TRS on Behalf* (420-31-6146-101-8-11)	
6219-31 · Professional Services (420-31-6219-101-5-23)	
6399-31 · Supplies and Materials (420-31-6399-101-6-23)	
Total 31 · COUNSELING/EVALUATION SVCS.	-
33 · HEALTH SERVICES	
6119-33 · Nurse Salaries (420-33-6119-102-099)	48,000.00
6129-33 · Support Staff Salaries (420-33-6129-101-099)	39,800.04
6141-33 · SS/Medicare (420-33-6141-101-099)	496.20
6141-33 · SS/Medicare (420-33-6141-102-099)	546.36
6142-33 · Health Ins (420-33-6142-101-099)	2,700.00
6142-33 · Health Ins (420-33-6142-102-099)	2,700.00
6143-33 · Workers Comp (420-33-6143-101-099)	308.33
6143-33 · Workers Comp (420-33-6143-102-099)	371.84
6145-33 · Unemployment (420-33-6145-101-8-11)	475.20
6145-33 · Unemployment (420-33-6145-102-8-11)	475.20
6146-33 · TRS on Behalf* (420-33-6146-101-8-11)	218.88

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	<u>Budget</u>
6146-33 · TRS on Behalf* (420-33-6146-102-8-11)	264.00
6319-33 · Supplies (420-33-6319-001-8-11)	
6399-33 · Supplies and Materials (420-33-6399-101-099)	
6412-33 · Employee Travel (420-33-6412-102-0-99)	
Total 33 · HEALTH SERVICES	<u>96,356.05</u>
34 · PUPIL TRANSPORTATION	
6129-34 · Support Staff Salaries (420-34-6129-101-099)	37,314.16
6141-34 · SS/Medicare (420-34-6141-101-099)	501.20
6142-34 · Health Ins (420-34-6142-101-099)	2,619.00
6143-34 · Workers Comp (420-34-6143-101-099)	2,230.28
6145-34 · Unemployment (420-34-6145-101-099)	489.08
6146-34 · TRS on Behalf* (420-34-6146-101-099)	205.20
6219-34 · Bus Services (420-34-6219-101-099)	134,000.00
6219-34 · Bus Services (420-34-6219-102-099)	151,400.00
6239-34 · Region Service Center (420-34-6239-101-0-99)	
6249-34 · Repairs and Maintenance (420-34-6249-101-099)	5,138.24
6311-34 · Gasoline (420-34-6311-101-0-99)	
6349-34 · Repairs/ Maintenance (420-34-6349-101-0-99)	
6399-34 · Supplies and Materials (420-34-6399-101-0-99)	
6429-34 · Insurance (420-34-6429-101-0-99)	3,036.00
6499-34 · Miscellaneous (420-34-6399-101-099)	3,472.87
Total 34 · PUPIL TRANSPORTATION	<u>340,406.04</u>
35 · FOOD SERVICE	
6219-35 · Professional Services (420-35-6219-101-0-91)	
6349-35 · Food Service Supplies (420-35-6349-101-0-99)	
6499-35 · Miscellaneous Cost (420-35-6499-001-025)	
Total 35 · FOOD SERVICE	<u>-</u>
36 · EXTRACURRICULAR ACTIVITIES	
6119-36 · ExtrAct Salaries/Wages (420-36-6119-101-099)	
6119-36 · ExtrAct Salaries/Wages (420-36-6119-102-099)	8,245.04
6129-36 · Support Staff Salaries (420-36-6129-101-0-99)	
6129-36 · Support Staff Salaries (420-36-6129-102-0-99)	
6141-36 · SS/Medicare (420-36-6141-101-0-11)	
6141-36 · SS/Medicare (420-36-6141-102-0-11)	113.83
6143-36 · Workers Comp (420-36-6143-101-0-11)	
6143-36 · Workers Comp (420-36-6143-102-011)	68.47
6145-36 · Unemployment (420-36-6145-101-011)	
6145-36 · Unemployment (420-36-6145-102-011)	164.34
6146-36 · TRS on Behalf* (420-36-6146-101-011)	
6146-36 · TRS on Behalf* (420-36-6146-102-011)	45.37
6219-36 · Professional Services (420-36-6219-101-0-91)	
6341-36 · Food (420-36-6341-101-0-91)	
6399-36 · Supplies/Materials (420-36-6399-101-0-91)	
6495-36 · Dues and Memberships (420-36-6495-101-091)	2,050.00
6495-36 · Dues and Memberships (420-36-6495-102-091)	2,050.00
6499-36 · Miscellaneous (420-36-6499-101-5-91)	
Total 36 · EXTRACURRICULAR ACTIVITIES	<u>12,737.04</u>
41 · GENERAL ADMINISTRATION	
6119-41 · Administrative Salaries (420-41-6119-701-099)	189,999.96
6119-41 · Administrative Salaries (420-41-6119-750-099)	115,629.16
6129-41 · Support Staff Salaries (420-41-6129-701-099)	12,344.82

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	<u>Budget</u>
6129-41 · Support Staff Salaries (420-41-6129-750-099)	94,000.08
6141-41 · SS/Medicare (420-41-6141-701-099)	2,913.61
6141-41 · SS/Medicare (420-41-6141-750-099)	2,956.15
6142-41 · Health Ins (420-41-6142-701-099)	6,525.00
6142-41 · Health Ins (420-41-6142-750-099)	8,100.00
6143-41 · Workers Comp (420-41-6143-701-099)	588.74
6143-41 · Workers Comp (420-41-6143-750-099)	15,722.87
6145-41 · Unemployment (420-41-6145-701-099)	1,399.11
6145-41 · Unemployment (420-41-6145-750-099)	2,225.70
6146-41 · TRS on Behalf* (420-41-6146-701-099)	1,712.86
6146-41 · TRS on Behalf* (420-41-6146-750-099)	2,053.03
6211-41 · Legal Services (420-41-6211-701-099)	186,077.50
6212-41 · Audit Services (420-41-6212-701-099)	25,000.00
6219-41 · Professional Services (420-41-6219-701-099)	8,000.00
6219-41 · Professional Services (420-41-6219-750-099)	154,456.00
6239-41 · ESC Contracted Services (420-41-6239-701-011)	28,000.00
6239-41 · ESC Contracted Services (420-41-6239-750-011)	38,164.02
6259-41 · Utilities District (420-41-6259-750-099)	55,000.00
6269-41 · Operating Lease (420-41-6269-701-099)	710.00
6269-41 · Operating Lease (420-41-6269-750-099)	1,184.00
6299-41 · Professional Svcs (420-41-6299-701-099)	
6299-41 · Professional Svcs (420-41-6299-750-099)	5,000.00
6399-41 · Materials/Supplies (420-41-6399-701-099)	
6399-41 · Materials/Supplies (420-41-6399-750-099)	1,922.78
6411-41 · Employee Travel (420-41-6411-701-099)	2,870.43
6411-41 · Employee Travel (420-41-6411-750-099)	575.57
6429-41 · Insurance Expense (420-41-6429-701-099)	1,850.00
6429-41 · Insurance Expense (420-41-6429-750-099)	51,991.87
6449-41 · Depreciation (420-41-6449-701-5-99)	
6495-41 · Dues (420-41-6495-701-099)	2,900.00
6495-41 · Dues (420-41-6495-750-099)	7,430.00
6499-41 · Miscellaneous (420-41-6499-701-099)	2,124.75
6499-41 · Miscellaneous (420-41-6499-750-0-99)	15,925.53
Total 41 · GENERAL ADMINISTRATION	1,045,353.54

51 · FACILITIES MAINT/OPERATIONS

6129-51 · Maint Support Wages(420-51-6129-101-025)	
6129-51 · Maint Support Wages (420-51-6129-102-025)	
6151-51 · SS/Medicare (420-51-6151-101-0-11)	
6151-51 · SS/Medicare (420-51-6151-102-0-11)	
6142-51 · Health Ins (420-51-6142-101-0-11)	
6142-51 · Health Ins (420-51-6142-102-0-11)	
6143-51 · Workers Comp (420-51-6143-101-0-11)	
6143-51 · Workers Comp (420-51-6143-102-0-11)	
6145-51 · Unemployment (420-51-6145-101-8-11)	
6145-51 · Unemployment (420-51-6145-102-8-11)	
6146-51 · TRS on Behalf* (420-51-6146-101-8-11)	
6146-51 · TRS on Behalf* (420-51-6146-102-8-11)	
6213-51 · Fac Lease Real Estate Taxes (420-51-6213-102-099)	79,749.42
6219-51 · Professional Services (420-52-6219-101-5-11)	
6249-51 · Contracted Maintenance & Repair (420-51-6249-101-099)	6,872.50
6249-51 · Contracted Maintenance & Repair (420-51-6249-102-099)	681.00
6259-51 · Utilities (420-51-6259-101-099)	144,777.02
6259-51 · Utilities (420-51-6259-102-099)	86,032.96
6259-51 · Utilities (420-51-6259-750-099)	
6269-51 · Rentals (420-51-6269-101-011)	565,115.21

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6269-51 · Rentals (420-51-6269-102-099)	1,061,769.82
6299-51 · Contracted Services (420-51-6299-101-011)	221,035.00
6299-51 · Contracted Services (420-51-6299-102-099)	199,910.00
6319-51 · Maintenance Supplies (420-51-6319-101-5-11)	
6349-51 · Repairs and Maintenance (420-51-6349-101-0-99)	
6420-51 · Insurance (420-51-6420-101-0-99)	
6499-51 · Miscellaneous (420-51-6499-101-0-99)	
6499-51 · Miscellaneous (420-51-6499-102-0-99)	
Total 51 · FACILITIES MAINT/OPERATIONS	<u>2,365,942.93</u>
52 · SECURITY AND MONITORING SVCS	
6129-52 · Security Salaries (420-52-6129-101-099)	2,728.07
6129-52 · Security Salaries (420-52-6129-102-099)	33,510.43
6141-52 · SS/Medicare (420-52-6141-101-099)	44.87
6141-52 · SS/Medicare (420-52-6141-102-099)	442.90
6142-52 · Health Ins (420-52-6142-102-099)	2,619.00
6143-52 · Workers Comp (420-52-6143-101-099)	59.42
6143-52 · Workers Comp (420-52-6143-102-099)	1,899.24
6145-52 · Unemployment (420-52-6145-101-099)	56.86
6145-52 · Unemployment (420-52-6145-102-099)	521.39
6146-52 · TRS on Behalf* (420-52-6146-101-099)	11.26
6146-52 · TRS on Behalf* (420-52-6146-102-099)	127.57
6219-52 · Professional Services (420-52-6219-101-5-11)	
6219-52 · Professional Services (420-52-6219-102-5-11)	
6249-52 · Repairs and Maintenance (420-52-6249-102-099)	806.00
6299-52 · Professional Svcs. (420-52-6299-101-011)	125,879.33
6299-52 · Professional Svcs. (420-52-6299-102-011)	54,387.90
52 · SECURITY AND MONITORING SVCS - Other	
Total 52 · SECURITY AND MONITORING SVCS	<u>223,094.26</u>
53 · DATA PROCESSING SERVICES	
6119-53 · Salaries and Wages (420-53-6119-101-099)	43,263.15
6119-53 · Salaries and Wages (420-53-6119-102-099)	2,424.96
6129-53 · Clerical Salaries (420-53-6129-101-025)	
6141-53 · SS/Medicare (420-53-6141-101-099)	627.29
6141-53 · SS/Medicare (420-53-6141-102-099)	35.15
6142-53 · Health Ins (420-53-6142-101-099)	1,746.00
6143-53 · Workers Comp (420-53-6143-101-099)	125.49
6143-53 · Workers Comp (420-53-6143-102-099)	20.82
6145-53 · Unemployment (420-53-6145-101-099)	460.94
6145-53 · Unemployment (420-53-6145-102-099)	25.18
6146-53 · TRS on Behalf* (420-53-6146-101-099)	237.92
6146-53 · TRS on Behalf* (420-53-6146-102-099)	13.39
6299-53 · Contracted Service (420-53-6299-101-025)	
Total 53 · DATA PROCESSING SERVICES	<u>48,980.30</u>
61 · COMMUNITY SERVICES	
6269-61 · Rentals (420-61-6269-101-7-99)	
6341-61 · Food (420-61-6341-102-0-99)	
Total 61 · 61 · COMMUNITY SERVICES	<u> </u>
71 · INTERSET ON DEBT	
6341-71 · Interest on Debt (420-71-6623-101-0-99)	
Total 71 · INTERSET ON DEBT	<u> </u>

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Budget

Total 420-E - EXPENSES 9,751,064.42

200-E - FEDERAL EXPENDITURES

211 - TITLE I

6119-11 - Salaries and Wages (211-11-6119-101-030)	156,944.27
6129-11 - SupportSalaries (211-11-6129-101-030)	67,559.21
6141-11 - SS/Medicare (211-11-6141-101-030)	3,076.68
6142-11 - Grp HealthLife (211-11-6142-101-030)	10,260.00
6143-11 - Workers Comp (211-11-6143-101-030)	1,774.33
6145-11 - Unemployment (211-11-6145-101-030)	3,125.92
6146-11 - TRS on Behalf* (211-11-6146-101-030)	16,950.03
6219211 - Professional Services (211-11-6219-101-0-99)	-
6299211 - Instr Professional Services (211-11-6299-101-0-99)	-
6399211 - Inst Gen Supplies (211-11-6399-101-0-99)	-
6499211 - Instr Misc OperCost (211-11-6499-101-0-99)	-
6299211 - Security MiscContra Svc (211-52-6299-101-0-99)	-
6239-41 - Education Service Center (211-41-6239-750-0-11)	-

Total 211 - TITLE I 259,690.44

224 - IDEA B

6119-11 - Salaries and Wages (224-11-6119-101-023)	81,248.04
6119-11 - Salaries and Wages (224-11-6119-102-023)	34,433.11
6129-11 - Support Staff Wages (224-11-6129-101-023)	10,449.98
6141-11 - SS/Medicare (224-11-6141-101-023)	1,235.26
6141-11 - SS/Medicare (224-11-6141-102-023)	499.24
6142-11 - Grp HealthLife (224-11-6142-101-023)	6,412.50
6143-11 - Workers Comp (224-11-6143-101-0-23)	747.94
6143-11 - Workers Comp (224-11-6143-102-023)	273.07
6145-11 - Unemployment (224-11-6145-101-023)	1,422.39
6145-11 - Unemployment (224-11-6145-102-023)	255.22
6146-11 - TRS on Behalf* (224-11-6146-101-023)	6,923.25
6146-11 - TRS on Behalf* (224-11-6146-102-023)	2,599.70
6339224 - Inst Testing Materials (224-11-6339-101-0-23)	-
6399224 - Inst Gen Supplies (224-11-6399-101-0-23)	-
6219-31 - Counsel/EvalProfSvc (224-31-6219-101-023)	33,000.00
6219-31 - Counsel/EvalProfSvc (224-31-6219-102-023)	33,000.00
6249224 - IDEAB Contract Maint/Repair (224-51-6249-102-0-23)	-

Total 224 - IDEA B 212,499.70

225 - IDEA B PRESCHOOL

6119-11 - Salaries and Wages (225-11-6119-101-0-23)	3,366.00
6219225 - IDEAB CounselEval (225-31-6219-101-0-23)	-

Total 225 - IDEA B PRESCHOOL 3,366.00

240-35 - FOOD SERVICING

6129-35 - Food Srv Support Salaries (240-35-6129-101-099)	36,000.00
6141-35 - SS/Medicare (240-35-6141-101-099)	481.44
6142-35 - GrpHealth Ins (240-35-6142-101-099)	2,700.00
6143-35 - Workers Comp (240-35-6143-101-0-11)	97.44
6145-35 - Unemployment (240-35-6145-101-099)	475.20
6146-35 - TRS on Behalf* (240-35-6146-101-099)	198.00
6219240 - Professional Services (240-35-6219-101-099)	260,345.55
6239-35 - Education Service Center (240-35-6239-101-099)	261.18
6341240 - Food (240-35-6341-102-0-99)	-

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6399240 · Food Supplies (240-35-6399-101-0-99)	
6499240 · Miscellaneous (240-35-6499-101-9-99)	
Total 240-35 · FOOD SERVICING	300,558.81

255 · TITLE II PART A

6119-11 · Salaries and Wages (255-11-6119-101-099)	-
6119-11 · Salaries and Wages (255-11-6119-102-099)	15,750.00
6129-11 · Clerical Salaries (255-11-6129-101-0-99)	-
6129-11 · Clerical Salaries (255-11-6129-101-0-99)	-
6141-11 · SS/Medicare (255-11-6141-102-099)	228.38
6143-11 · Workers Comp (255-11-6143-102-011)	130.73
6146-11 · TRS on Behalf* (255-11-6146-102-011)	1,189.13
6219-11 · Professional Services (255-11-6219-101-011)	2,625.00
6219-11 · Professional Services (255-11-6219-102-011)	2,625.00
6339-11 · Testing Materials (255-11-6339-101-0-11)	-
6399255 · Gen Supplies (255-11-6399-101-0-99)	-
6411-13 · Employee Travel (255-13-6411-101-099)	1,076.80
6299-21 · Other Profess Srv (255-21-6299-101-024)	1,350.00
6219-23 · Professional Services (255-23-6219-101-011)	2,195.00
6219-23 · Professional Services (255-23-6219-102-011)	2,195.00
6219-31 · Professional Services (255-31-6219-101-023)	2,041.69
6219-31 · Professional Services (255-31-6219-102-023)	1,166.68
6219-41 · Professional Services (255-41-6219-701-011)	2,195.00
6219255 · Professional Services (255-41-6219-750-0-99)	-
6239-41 · Education Service Center (255-41-6239-750-0-11)	
6411-41 · Employee Travel (255-41-6411-701-099)	538.40
Total 255 · TITLE II PART A	35,306.81

263 · TITLE III PART A

6119-11 · Salaries and Wages (263-11-6119-101-025)	618.76
6129-11 · Support Salaries (263-11-6129-101-025)	1,361.02
6141-11 · SS/Medicare (263-11-6141-101-025)	28.06
6143-11 · Workers Comp (263-11-6143-101-025)	16.44
6145-11 · Unemployment (263-11-6145-101-025)	22.34
6146-11 · TRS on Behalf* (263-11-6146-101-025)	149.49
6119-21 · Salaries and Wages (263-21-6119-101-025)	15,406.92
6119-21 · Salaries and Wages (263-21-6119-102-025)	15,406.92
6141-21 · SS/Medicare (263-21-6141-101-025)	208.42
6141-21 · SS/Medicare (263-21-6141-102-025)	208.42
6142-21 · GrpHealth Ins (263-21-6142-101-025)	584.01
6142-21 · GrpHealth Ins (263-21-6142-102-025)	584.01
6143-21 · Workers Comp (263-21-6143-101-025)	127.82
6143-21 · Workers Comp (263-21-6143-102-025)	127.90
6145-21 · Unemployment (263-21-6145-101-025)	137.05
6145-21 · Unemployment (263-21-6145-102-025)	137.05
6146-21 · TRS on Behalf* (263-21-6146-101-025)	1,111.11
6146-21 · TRS on Behalf* (263-21-6146-102-025)	1,111.11
6219263 · Professional Services (263-31-6219-101-0-99)	-
Total 263 · TITLE III PART A	37,346.85

266 · TITLE XIV

2666119 · Professional Salaries/Wages (266-11-6119-101-0-11)
2666121 · Extra Duty pay (266-11-6121-101-0-11)
6129-11 · Instr Supp Salary Irv (266-11-6129-101-0-99)
2666399 · Supplies and Materials (266-11-6399-101-0-11)
6141-11 · SS/Medicare (266-11-6141-101-0-11)

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6143-11 · Workers Comp (266-11-6143-101-0-11)	
6145-11 · Unemployment (266-11-6145-101-8-11)	
6146-11 · TRS on Behalf* (266-11-6146-101-8-11)	
266641 · Employee Travel (266-13-6411-101-0-24)	
216119 · Professional Salaries/Wages (266-21-6119-101-0-99)	
216119 · Professional Salaries/Wages (266-21-6119-102-0-99)	
6129-23 · SchLr SupStafF Salary (266-23-6129-101-0-99)	
Total 266 · TITLE XIV	-
287 · EDUCATION JOBS	
2876119 · Professional Salaries/Wages (287-11-6119-101-0-11)	-
2876119 · Professional Salaries/Wages (287-11-6119-102-0-11)	-
6141-11 · SS/Medicare (287-11-6141-101-011)	
6141-11 · SS/Medicare (287-11-6141-102-011)	
6142-11 · GrpHealth Ins (287-11-6142-101-011)	
6142-11 · GrpHealth Ins (287-11-6142-102-011)	
6143-11 · Workers Comp (287-11-6143-101-011)	
6143-11 · Workers Comp (287-11-6143-102-011)	
6145-11 · Unemployment (287-11-6145-101-011)	
6145-11 · Unemployment (287-11-6145-102-011)	
6146-11 · TRS on Behalf* (287-11-6146-101-011)	
6146-11 · TRS on Behalf* (287-11-6146-102-011)	
2876119 · Professional Salaries/Wages (287-23-6119-101-0-11)	-
2876119 · Professional Salaries/Wages (287-23-6119-102-0-11)	-
Total 287 · EDUCATION JOBS	-
Total 200-E · FEDERAL EXPENDITURES	848,768.61
Total Expense	10,599,833.04
Net Income	798,861.91