SACS Object	Line	Totals
	REVENUE	
8011	LCFF Revenues	\$1,458,649
8012	Education Protection Account Revenue	\$343,051
8019	Prior Year Income/Adjustments	\$0
8096	In-Lieu of Property Taxes	\$1,753,425
	8000-8099 Revenue Limit	\$3,555,125
8220	Federal Child Nutrition Programs	\$15,000
8290	All Other Federal Revenue	\$143,367
8291	Title I Federal Revenue	\$0
8292	Title II Federal Revenue	\$7,576
8299	Prior Year Federal Income	\$0
	8200-8299 Federal Revenues	\$165,943
8520	State Child Nutrition Program	\$1,000
8550	Mandate Costs Reimbursements	\$6,917
8560	State Lottery Revenue	\$81,646
8590	All Other State Revenues	\$0
8590	State Block Grants	\$0
8599	Prior Year State Income	\$0
	8300-8599 Other State Revenues	\$89,563
8639	Student Lunch Revenue	\$10,000
8650	Rental Income	\$500
8660	Interest Income	\$8,000
8682	Foundation Grants	\$70,000
8684	Student Body Fundraising Revenue	\$12,500
8685	School Site Fundraising (ASI)	\$45,000
8686	Major Gifts	\$150,000
8699	All Other Local Revenue (ISM Foundation)	\$230,000
	8600-8999 Other Local Revenues	\$526,000
	TOTAL REVENUE	\$4,336,631

EXPENSE			
Tachcer's Salaries	SACS	Line	Totals
1100 Teachers' Salaries \$1,518,224 1105 Teachers' Bonuses/Stipends \$20,000 1120 Substitute Expense \$28,616 300 Certificated Supervisor and Admin Salaries \$353,933 1000-1999 Certificated Salaries \$40,024 2200 Classified Support Salaries (maint, food) \$67,571 2300 Classified Support Salaries (Maint) \$274,380 2400 Other Classified Salaries \$72,312 2400 Other Classified Salaries \$513,078 3310 State Teachers Retirement System \$268,741 2202 Public Employees Retirement System \$95,500 3313 OASDI \$38,788 3323 Medicare \$35,001 3403 Health & Welfare Benefits \$427,032 3503 State Unemployment Insurance \$1,250 300-3999 Employee Benefits \$427,032 300-3999 Employee Benefits \$893,464 1000-3999 Total Personnel Expenses \$3,27,315 300-3999 Employee Benefits \$893,464 1000-3999 Total Personnel Expenses \$3,27,315 4100 Textbooks and Core Curricula Materials \$7,800 4300 Materials and Supplies \$14,000 4310 Printing & Copying Expense \$9,000 4311 Classroom Materials and Supplies \$12,600 4321 Materials for Plant Maintenance \$22,727 4400 Noncapitalized Furniture & Equipment \$20,000 4430 Noncapitalized Furniture & Equipment \$20,000 4400 Noncapitalized Furniture & Equipment \$3110,500 4700 Food and Food Supplies \$35,000 5200 Travin and Housekeeping Services \$250 5200 Travel and Conferences (Mileage) \$500 5200 Dreation and Housekeeping Services \$250 5200 Travel and Conferences (Mileage) \$500 5200 Dreation and Housekeeping Services \$15,000 5800 Space Rental / Lease Expense \$750 5201 Traving and Payroll Service Fees \$15,000 58	Object	EVENUE	
1105 Teachers' Bonuses/Stipends \$20,000 1120 Substitute Expense \$28,616 1300 Certificated Supervisor and Admin Salaries \$353,933 1000-1999 Certificated Salaries \$40,024 2200 Classified Support Salaries (maint, food) \$67,571 2300 Classified Support Salaries (maint, food) \$67,571 2300 Classified Supervisor and Admin Salaries \$274,380 2400 Clenical, Technical, and Office Staff Salaries \$72,312 2900 Other Classified Salaries (ASI only) \$58,791 2000-2999 Classified Salaries \$513,078 3101 State Teachers Retirement System \$268,741 3202 Public Employees Retirement System \$95,500 3313 OASDI \$33,878 3323 Medicare \$35,001 \$33,878 3323 Medicare \$32,27,032 3403 Health & Welfare Benefits \$427,032 3503 State Unemployment Insurance \$1,250 300-3999 Employee Benefits \$427,032 3503 State Unemployment Insurance \$1,250 300-3999 Employee Benefits \$893,464 1000-3999 Total Personnel Expenses \$3,327,315 4100 Textbooks and Core Curricula Materials \$7,800 4200 Books & Other Reference Materials \$7,800 4300 Materials and Supplies \$12,600 4301 Printing & Copying Expense \$9,000 4302 Printing & Copying Expense \$9,000 4315 Classroom Materials and Supplies \$12,600 4340 Student Events & Fieldtrips \$1,800 4341 Materials for Plant Maintenance \$22,727 4400 Noncapitalized Furniture & Equipment \$20,000 4310 Noncapitalized Furniture & Equipment \$20,000 4311 Food and Food Supplies \$31,000 400-4999 Books and Supplies \$31,000 400-4999 Books and Supplies \$35,000 1700 Food and Food Supplies \$35,000 1701 Food and Food Supplies \$35,000 1702 Food and Food Supplies \$35,000 1703 Food and Food Supplies \$35,000 1704 Food and Food Supplies \$35,000 1705 Food and Food Supplies \$35,000 1706 Food and Food Supplies \$35,000 1707 Food and Food Supplies \$3	1100		£4 540 004
1120			
1300		·	
1000-1999 Certificated Salaries \$1,920,773 2100 Instructional Aide Salaries \$40,024 2200 Classified Support Salaries (maint, food) \$67,571 2300 Classified Supports or and Admin Salaries \$274,380 2400 Clerical, Technical, and Office Staff Salaries \$72,312 2900 Other Classified Salaries (ASI only) \$558,791 3101 State Teachers Retirement System \$268,741 3202 Public Employees Retirement System \$95,500 3313 OASDI \$38,788 3403 Health & Welfare Benefits \$427,032 3603 Worker Compensation Insurance \$1,250 3603 Worker Compensation Insurance \$27,152 3000-3999 Employee Benefits \$389,464 4100 100-3999 Total Personnel Expenses \$3,327,315 4100 Textbooks and Core Curricula Materials \$7,800 4200 Books & Other Reference Materials (Software) \$14,000 4307 Printing & Copying Expense \$9,000 4315 Classroom Materials and Supplies \$12,600		·	
2100	1300	·	
2200 Classified Support Salaries (maint, food) \$67,571 2300 Classified Supervisor and Admin Salaries \$274,380 2400 Clerical, Technical, and Office Staff Salaries \$72,312 2900 Other Classified Salaries \$513,078 3101 State Teachers Retirement System \$268,741 3202 Public Employees Retirement System \$95,500 3313 OASDI \$38,788 3323 Medicare \$35,001 3403 Health & Welfare Benefits \$427,032 3503 State Unemployment Insurance \$1,250 3603 Worker Compensation Insurance \$27,152 3000-3999 Employee Benefits \$893,464 4100 Textbooks and Core Curricula Materials \$7,800 4200 Books & Other Reference Materials (Software) \$14,000 4301 Printing & Copying Expense \$9,000 4315 Classroom Materials and Supplies \$12,600 4340 Materials for School-Sponsored Athletics \$1,800 4381 Materials for Plant Maintenance \$22,727<	2100		
2300 Classified Supervisor and Admin Salaries \$274,380 2400 Clerical, Technical, and Office Staff Salaries \$72,312 2900 Other Classified Salaries (ASI only) \$58,791 2000-2999 Classified Salaries \$513,078 3101 State Teachers Retirement System \$96,500 3202 Public Employees Retirement System \$95,500 3313 OASDI \$38,788 3403 Health & Welfare Benefits \$427,032 3503 State Unemployment Insurance \$1,250 3603 Worker Compensation Insurance \$27,152 3603 Worker Compensation Insurance \$27,152 3000-3999 Employee Benefits \$83,464 4100 Textbooks and Core Curricula Materials \$7,800 4200 Books & Other Reference Materials (Software \$14,000 4300 Materials and Supplies (Office) \$20,000 4307 Printing & Copying Expense \$9,000 4315 Classroom Materials and Supplies \$12,600 4340 Student Events & Fieldtrips \$1,600 4321		Classified Support Salaries (maint, food)	
2000	2300		\$274,380
2000-2999 Classified Salaries \$2513,078	2400	Clerical, Technical, and Office Staff Salaries	\$72,312
3101 State Teachers Retirement System \$268,741	2900	Other Classified Salaries (ASI only)	\$58,791
3202 Public Employees Retirement System \$95,500 3313 OASDI \$38,788 3323 Medicare \$35,001 3403 Health & Welfare Benefits \$427,032 3603 Worker Compensation Insurance \$1,250 3603 Worker Compensation Insurance \$27,152 3000-3999 Employee Benefits \$83,464 1000-3999 Total Personnel Expenses \$3,327,315 4100 Textbooks and Core Curricula Materials \$7,800 4200 Books & Other Reference Materials (Software) \$14,000 4300 Materials and Supplies (Office) \$20,000 4307 Printing & Copying Expense \$9,000 4315 Classroom Materials and Supplies \$12,600 4340 Materials for Plant Maintenance \$22,727 4400 Noncapitalized Student Equipment \$20,000 4430 Noncapitalized Student Equipment \$210,000 4430 Noncapitalized Student Equipment \$211,150 4700 Food and Food Supplies \$31,000 5200 <td></td> <td>2000-2999 Classified Salaries</td> <td>\$513,078</td>		2000-2999 Classified Salaries	\$513,078
3313 OASDI \$38,788 3323 Medicare \$35,001 3403 Health & Welfare Benefits \$427,032 3503 State Unemployment Insurance \$1,250 3603 Worker Compensation Insurance \$27,152 3000-3999 Employee Benefits \$893,464 1000-3999 Total Personnel Expenses \$3,327,315 4100 Textbooks and Core Curricula Materials \$7,800 4200 Books & Other Reference Materials (Software) \$14,000 4300 Materials and Supplies (Office) \$20,000 4307 Printing & Copying Expense \$9,000 4307 Printing & Copying Expense \$9,000 4307 Printing & Copying Expense \$9,000 4308 Student Events & Fieldtrips \$7,668 4342 Materials for School-Sponsored Athletics \$1,800 4342 Materials for Plant Maintenance \$22,727 4400 Noncapitalized Fumiture & Equipment \$20,000 4430 Noncapitalized Fumiture & Equipment \$11,150 4700 <td>3101</td> <td>State Teachers Retirement System</td> <td>\$268,741</td>	3101	State Teachers Retirement System	\$268,741
3323 Medicare \$35,001 3403 Health & Welfare Benefits \$427,032 3503 State Unemployment Insurance \$1,250 3603 Worker Compensation Insurance \$27,152 3000-3999 Employee Benefits \$893,464 1000-3999 Total Personnel Expenses \$3,327,315 4100 Textbooks and Core Curricula Materials \$7,800 4300 Materials and Supplies (Office) \$20,000 4307 Printing & Copying Expense \$9,000 4315 Classroom Materials and Supplies \$12,600 4340 Student Events & Fieldtrips \$7,668 4341 Materials for School-Sponsored Athletics \$1,800 4381 Materials for Plant Maintenance \$22,727 4400 Noncapitalized Student Equipment \$210,000 4430 Noncapitalized Student Equipment \$31,000 44700 Food and Food Supplies \$31,000 5200 Travel and Conferences (Mileage) \$500 5210 Training and Development Expense (PD) \$14,000	3202	Public Employees Retirement System	\$95,500
3403 Health & Welfare Benefits \$427,032 3503 State Unemployment Insurance \$1,250 3603 Worker Compensation Insurance \$27,152 3000-3999 Employee Benefits \$893,464 1000-3999 Total Personnel Expenses \$3,327,315 4100 Textbooks and Core Curricula Materials \$7,800 4200 Books & Other Reference Materials (Software) \$14,000 4300 Materials and Supplies (Office) \$20,000 4307 Printing & Copying Expense \$9,000 4315 Classroom Materials and Supplies \$12,600 4340 Student Events & Fieldtrips \$7,668 4342 Materials for School-Sponsored Athletics \$1,800 4381 Materials for Plant Maintenance \$22,727 4400 Noncapitalized Student Equipment \$210,000 4430 Noncapitalized Student Equipment \$111,150 4700 Food and Food Supplies \$31,000 4000-4999 Books and Supplies \$25,704 5200 Travel and Conferences (Mileage) \$500 <tr< td=""><td></td><td></td><td>\$38,788</td></tr<>			\$38,788
3503 State Unemployment Insurance \$1,250 3603 Worker Compensation Insurance \$27,152 300-3999 Employee Benefits \$893,464 1000-3999 Total Personnel Expenses \$3,327,315 4100 Textbooks and Core Curricula Materials (Software) \$14,000 4300 Materials and Supplies (Office) \$20,000 4307 Printing & Copying Expense \$9,000 4315 Classroom Materials and Supplies \$12,600 4340 Student Events & Fieldtrips \$7,668 4341 Materials for School-Sponsored Athletics \$1,800 4381 Materials for Plant Maintenance \$22,727 4400 Noncapitalized Furniture & Equipment \$20,000 4430 Noncapitalized Student Equipment \$111,150 4700 Food and Food Supplies \$31,000 4000-4999 Books and Supplies \$25,7745 5200 Travel and Conferences (Mileage) \$550 5210 Travel and Conferences (Mileage) \$550 5200 Travel and Expense \$10,000 <td></td> <td></td> <td></td>			
3603 Worker Compensation Insurance \$27,152 3000-3999 Employee Benefits \$893,464 1000-3999 Toxtbooks and Core Curricula Materials \$7,800 4100 Textbooks and Core Curricula Materials \$7,800 4200 Books & Other Reference Materials (Software) \$14,000 4300 Materials and Supplies (Office) \$20,000 4307 Printing & Copying Expense \$9,000 4315 Classroom Materials and Supplies \$12,600 4340 Student Events & Fieldtrips \$7,668 4341 Materials for School-Sponsored Athletics \$1,800 4381 Materials for Plant Maintenance \$22,727 4400 Noncapitalized Furniture & Equipment \$22,000 4431 Noncapitalized Student Equipment \$111,150 4700 Food and Food Supplies \$257,745 5200 Travel and Conferences (Mileage) \$500 5200 Travel and Conferences (Mileage) \$500 5200 Travel and Conferences (Mileage) \$35,000 5400 Insurance \$53,0			
3000-3999 Employee Benefits		. ,	
1000-3999 Total Personnel Expenses	3603	·	
4100 Textbooks and Core Curricula Materials \$7,800 4200 Books & Other Reference Materials (Software) \$14,000 4300 Materials and Supplies (Office) \$20,000 4307 Printing & Copying Expense \$9,000 4315 Classroom Materials and Supplies \$12,600 4340 Student Events & Fieldtrips \$7,668 4342 Materials for School-Sponsored Athletics \$1,800 4381 Materials for Plant Maintenance \$22,727 4400 Noncapitalized Fumiture & Equipment \$20,000 4430 Noncapitalized Student Equipment \$111,150 4700 Food and Food Supplies \$31,000 4004-4999 Books and Supplies \$257,745 5200 Travel and Conferences (Mileage) \$500 5210 Training and Development Expense (PD) \$14,000 5300 Dues and Memberships \$35,000 5500 Operation and Housekeeping Services \$2,500 5601 Building Maintenance Services \$750 5602 Equipment Rental / Lease Expense <t< td=""><td></td><td></td><td></td></t<>			
4200 Books & Other Reference Materials (Software) \$14,000 4300 Materials and Supplies (Office) \$20,000 4307 Printing & Copying Expense \$9,000 4315 Classroom Materials and Supplies \$12,600 4340 Student Events & Fieldtrips \$7,668 4342 Materials for School-Sponsored Athletics \$1,800 4381 Materials for Plant Maintenance \$22,727 4400 Noncapitalized Fumiture & Equipment \$20,000 4430 Noncapitalized Student Equipment \$111,150 4700 Food and Food Supplies \$31,000 4000-4999 Books and Supplies \$257,745 5200 Travel and Conferences (Mileage) \$500 5210 Training and Development Expense (PD) \$14,000 5300 Dues and Memberships \$35,000 5400 Insurance \$53,769 5500 Operation and Housekeeping Services \$109,568 5601 Building Maintenance Services \$750 5602 Equipment Rental / Lease Expense \$109,568	4100		
4300 Materials and Supplies (Office) \$20,000 4307 Printing & Copying Expense \$9,000 4315 Classroom Materials and Supplies \$12,600 4340 Student Events & Fieldtrips \$7,668 4342 Materials for School-Sponsored Athletics \$1,800 4381 Materials for Plant Maintenance \$22,727 4400 Noncapitalized Fumiture & Equipment \$20,000 4430 Noncapitalized Student Equipment \$111,150 4700 Food and Food Supplies \$31,000 4000-4999 Books and Supplies \$257,745 5200 Travel and Conferences (Mileage) \$500 5210 Training and Development Expense (PD) \$14,000 5300 Dues and Memberships \$35,000 5400 Insurance \$53,769 5500 Operation and Housekeeping Services \$10,956 5600 Space Rental / Lease Expense \$10,956 5601 Building Maintenance Services \$10,956 5602 Equipment Rental / Lease Expense \$750 <			
4307 Printing & Copying Expense \$9,000 4315 Classroom Materials and Supplies \$12,600 4340 Student Events & Fieldtrips \$7,668 4342 Materials for School-Sponsored Athletics \$1,800 4381 Materials for Plant Maintenance \$22,727 4400 Noncapitalized Furniture & Equipment \$20,000 4430 Noncapitalized Student Equipment \$111,150 4700 Food and Food Supplies \$31,000 4004-4999 Books and Supplies \$257,745 5200 Travel and Conferences (Mileage) \$500 5210 Training and Development Expense (PD) \$14,000 5300 Dues and Memberships \$35,000 5400 Insurance \$53,769 5500 Operation and Housekeeping Services \$2,500 5601 Building Maintenance Services \$750 5602 Equipment Rental / Lease Expense \$109,568 5603 Equipment Repair Services \$250 5800 Professional/Consulting Services and OpEx \$61,000		,	
4315 Classroom Materials and Supplies \$12,600 4340 Student Events & Fieldtrips \$7,668 4342 Materials for School-Sponsored Athletics \$1,800 4381 Materials for Plant Maintenance \$22,727 4400 Noncapitalized Student Equipment \$210,000 4430 Noncapitalized Student Equipment \$111,150 4700 Food and Food Supplies \$31,000 4000-4999 Books and Supplies \$257,745 5200 Travel and Conferences (Mileage) \$500 5210 Training and Development Expense (PD) \$14,000 5300 Dues and Memberships \$35,000 5400 Insurance \$53,769 5500 Operation and Housekeeping Services \$2,500 5601 Building Maintenance Services \$750 5605 Equipment Rental / Lease Expense \$109,568 5601 Equipment Repair Services \$250 5800 Professional/Consulting Services and OpEx \$61,000 5801 Equipment Repair Services \$15,000			
4340 Student Events & Fieldtrips \$7,668 4342 Materials for School-Sponsored Athletics \$1,800 4381 Materials for Plant Maintenance \$22,727 4400 Noncapitalized Fumiture & Equipment \$20,000 4430 Noncapitalized Student Equipment \$111,150 4700 Food and Food Supplies \$31,000 4000-4999 Books and Supplies \$257,745 5200 Travel and Conferences (Mileage) \$500 5210 Training and Development Expense (PD) \$14,000 5300 Dues and Memberships \$35,000 5400 Insurance \$53,769 5500 Operation and Housekeeping Services \$2,500 5601 Building Maintenance Services \$10,568 5601 Building Maintenance Services \$750 5605 Equipment Rental / Lease Expense \$750 5606 Equipment Repair Services \$250 5800 Professional/Consulting Services and OpEx \$61,000 5801 Equipment Repair Services \$15,000			
4342 Materials for School-Sponsored Athletics \$1,800 4381 Materials for Plant Maintenance \$22,727 4400 Noncapitalized Fumiture & Equipment \$20,000 4430 Noncapitalized Student Equipment \$111,150 4700 Food and Food Supplies \$31,000 4000-4999 Books and Supplies \$257,745 5200 Travel and Conferences (Mileage) \$500 5210 Training and Development Expense (PD) \$14,000 5300 Dues and Memberships \$35,000 5400 Insurance \$53,769 5500 Operation and Housekeeping Services \$2,500 5601 Space Rental / Lease Expense \$109,568 5601 Equipment Rental / Lease Expense \$750 5605 Equipment Rental / Lease Expense \$750 5610 Equipment Repair Services \$250 5800 Professional/Consulting Services and OpEx \$61,000 5801 Equipment Repair Services \$15,000 5802 Legal Services \$15,000 5815 Adve			
4400 Noncapitalized Fumiture & Equipment \$20,000 4430 Noncapitalized Student Equipment \$111,150 4700 Food and Food Supplies \$31,000 4000-4999 Books and Supplies \$257,745 5200 Travel and Conferences (Mileage) \$500 5210 Training and Development Expense (PD) \$14,000 5300 Dues and Memberships \$35,000 5400 Insurance \$53,769 5500 Operation and Housekeeping Services \$2,500 5601 Building Maintenance Services \$109,568 5601 Building Maintenance Services \$750 5605 Equipment Rental / Lease Expense \$750 5601 Equipment Repair Services \$250 5800 Professional/Consulting Services and OpEx \$61,000 5801 Equipment Repair Services Fees \$15,000 5802 Banking and Payroll Service Fees \$15,000 5803 Banking and Payroll Services Fees \$15,000 5810 Educational Consultants (Accreditation) \$5,000 5810	4342	·	
4430 Noncapitalized Student Equipment \$111,150 4700 Food and Food Supplies \$31,000 4000-4999 Books and Supplies \$257,745 5200 Travel and Conferences (Mileage) \$500 5210 Training and Development Expense (PD) \$14,000 5300 Dues and Memberships \$35,000 5400 Insurance \$53,769 5500 Operation and Housekeeping Services \$2,500 5600 Space Rental / Lease Expense \$109,568 5601 Building Maintenance Services \$750 5605 Equipment Rental / Lease Expense \$750 5610 Equipment Repair Services \$250 5800 Professional/Consulting Services and OpEx \$61,000 5801 Banking and Payroll Service Fees \$15,000 5802 Legal Services \$15,000 5803 Banking and Payroll Service Fees \$10,200 5810 Educational Consultants (Accreditation) \$5,000 5810 Educational Consultants (Accreditation) \$5,000 5812 <	4381	Materials for Plant Maintenance	\$22,727
4700 Food and Food Supplies \$31,000 4000-4999 Books and Supplies \$257,745 5200 Travel and Conferences (Mileage) \$500 5210 Training and Development Expense (PD) \$14,000 5300 Dues and Memberships \$35,000 5400 Insurance \$53,769 5500 Operation and Housekeeping Services \$2,500 5600 Space Rental / Lease Expense \$109,568 5601 Building Maintenance Services \$750 5605 Equipment Rental / Lease Expense \$750 5610 Equipment Repair Services \$250 5800 Professional/Consulting Services and OpEx \$61,000 5801 Equipment Repair Services Fees \$15,000 5802 Legal Services \$15,000 5803 Banking and Payroll Service Fees \$10,200 5804 Audit Services \$10,200 5815 Advertising/Recruiting \$1,000 5820 Fundraising Expense \$8,500 5842 Services for Student Athletics \$1,125<	4400	Noncapitalized Furniture & Equipment	\$20,000
4000-4999 Books and Supplies \$257,745 5200 Travel and Conferences (Mileage) \$500 5210 Training and Development Expense (PD) \$14,000 5300 Dues and Memberships \$35,000 5400 Insurance \$53,769 5500 Operation and Housekeeping Services \$2,500 5600 Space Rental / Lease Expense \$109,568 5601 Building Maintenance Services \$750 5605 Equipment Rental / Lease Expense \$750 5601 Equipment Repair Services \$250 5800 Professional/Consulting Services and OpEx \$61,000 5801 Banking and Payroll Service Fees \$15,000 5805 Legal Services \$15,000 5806 Audit Services \$10,200 5810 Educational Consultants (Accreditation) \$5,000 5815 Advertising/Recruiting \$1,000 5820 Fundraising Expense \$8,500 5842 Services for Student Athletics \$1,125 5873 Financial Services \$35,	4430	Noncapitalized Student Equipment	\$111,150
5200 Travel and Conferences (Mileage) \$500 5210 Training and Development Expense (PD) \$14,000 5300 Dues and Memberships \$35,000 5400 Insurance \$53,769 5500 Operation and Housekeeping Services \$2,500 5600 Space Rental / Lease Expense \$109,568 5601 Building Maintenance Services \$750 5605 Equipment Rental / Lease Expense \$750 5600 Equipment Repair Services \$250 5800 Professional/Consulting Services and OpEx \$61,000 5801 Banking and Payroll Service Fees \$15,000 5805 Legal Services \$15,000 5806 Audit Services \$10,200 5810 Educational Consultants (Accreditation) \$5,000 5810 Educational Consultants (Accreditation) \$5,000 5810 Educational Consultants (Accreditation) \$5,000 5812 Fundraising Expense \$8,500 5820 Fundraising Expense \$8,500 5842 Ser	4700	Food and Food Supplies	\$31,000
5210 Training and Development Expense (PD) \$14,000 5300 Dues and Memberships \$35,000 5400 Insurance \$53,769 5500 Operation and Housekeeping Services \$2,500 5600 Space Rental / Lease Expense \$109,568 5601 Building Maintenance Services \$750 5605 Equipment Rental / Lease Expense \$750 5610 Equipment Repair Services \$250 5800 Professional/Consulting Services and OpEx \$61,000 5803 Banking and Payroll Service Fees \$15,000 5805 Legal Services \$15,000 5806 Audit Services \$10,200 5810 Educational Consultants (Accreditation) \$5,000 5810 Educational Consultants (Accreditation) \$5,000 5812 Fundraising Expense \$8,500 5813 Advertising/Recruiting \$1,000 5820 Fundraising Expense \$8,500 5842 Services for Student Athletics \$1,125 5873 Financial Services </td <td></td> <td>4000-4999 Books and Supplies</td> <td></td>		4000-4999 Books and Supplies	
5300 Dues and Memberships \$35,000 5400 Insurance \$53,769 5500 Operation and Housekeeping Services \$2,500 5600 Space Rental / Lease Expense \$109,568 5601 Building Maintenance Services \$750 5605 Equipment Rental / Lease Expense \$750 5610 Equipment Repair Services \$250 5800 Professional/Consulting Services and OpEx \$61,000 5803 Banking and Payroll Service Fees \$15,000 5805 Legal Services \$15,000 5810 Educational Consultants (Accreditation) \$5,000 5810 Educational Consultants (Accreditation) \$5,000 5810 Educational Consultants (Accreditation) \$5,000 5815 Advertising/Recruiting \$1,000 5820 Fundraising Expense \$8,500 5842 Services for Student Athletics \$1,125 5873 Financial Services \$14,000 5875 District Oversight Fees \$35,551 5877 IT Service			• • • • •
5400 Insurance \$53,769 5500 Operation and Housekeeping Services \$2,500 5600 Space Rental / Lease Expense \$109,568 5601 Building Maintenance Services \$750 5605 Equipment Rental / Lease Expense \$750 5610 Equipment Repair Services \$250 5800 Professional/Consulting Services and OpEx \$61,000 5803 Banking and Payroll Service Fees \$15,000 5805 Legal Services \$15,000 5810 Educational Consultants (Accreditation) \$5,000 5810 Educational Consultants (Accreditation) \$5,000 5810 Educational Consultants (Accreditation) \$5,000 5815 Advertising/Recruiting \$1,000 5820 Fundraising Expense \$8,500 5842 Services for Student Athletics \$1,125 5873 Financial Services \$14,000 5875 District Oversight Fees \$35,551 5877 IT Services (hosted, contract) \$15,000 5890			. ,
5500 Operation and Housekeeping Services \$2,500 5600 Space Rental / Lease Expense \$109,568 5601 Building Maintenance Services \$750 5605 Equipment Rental / Lease Expense \$750 5610 Equipment Repair Services \$250 5800 Professional/Consulting Services and OpEx \$61,000 5803 Banking and Payroll Service Fees \$15,000 5805 Legal Services \$15,000 5810 Educational Consultants (Accreditation) \$5,000 5820 Fundraising Expense \$8,500 5842 Services for Student Athletics \$1,125 5873 Financial Services (Back Office) \$89,000 5874 Personnel Services \$14,000 5875 District Oversight Fees \$35,551 5877 IT Services (hosted, contract) \$15,000		·	
5600 Space Rental / Lease Expense \$109,568 5601 Building Maintenance Services \$750 5605 Equipment Rental / Lease Expense \$750 5610 Equipment Repair Services \$250 5800 Professional/Consulting Services and OpEx \$61,000 5803 Banking and Payroll Service Fees \$15,000 5805 Legal Services \$10,200 5810 Educational Consultants (Accreditation) \$5,000 5811 Educational Consultants (Accreditation) \$5,000 5820 Fundraising Expense \$8,500 5842 Services for Student Athletics \$1,125 5873 Financial Services (Back Office) \$89,000 5874 Personnel Services \$14,000 5875 District Oversight Fees \$35,551 5877 IT Services (hosted, contract) \$15,000 5890 Interest Expense/Fees \$850 5900 Communications (Intermet, phone, postage) \$6,000 5000-5999 Services and Other OpEx \$494,313 6900<			. ,
5601 Building Maintenance Services \$750 5605 Equipment Rental / Lease Expense \$750 5610 Equipment Repair Services \$250 5800 Professional/Consulting Services and OpEx \$61,000 5803 Banking and Payroll Service Fees \$15,000 5805 Legal Services \$15,000 5806 Audit Services \$10,200 5810 Educational Consultants (Accreditation) \$5,000 5815 Advertising/Recruiting \$1,000 5820 Fundraising Expense \$8,500 5842 Services for Student Athletics \$1,125 5873 Financial Services (Back Office) \$89,000 5874 Personnel Services \$14,000 5875 District Oversight Fees \$35,551 5877 IT Services (hosted, contract) \$15,000 5890 Interest Expense/Fees \$850 5900 Communications (Internet, phone, postage) \$6,000 5000-5999 Services and Other OpEx \$494,313 6900 Depreciation Ex			
5605 Equipment Rental / Lease Expense \$750 5610 Equipment Repair Services \$250 5800 Professional/Consulting Services and OpEx \$61,000 5803 Banking and Payroll Service Fees \$15,000 5805 Legal Services \$15,000 5806 Audit Services \$10,200 5810 Educational Consultants (Accreditation) \$5,000 5815 Advertising/Recruiting \$1,000 5820 Fundraising Expense \$8,500 5842 Services for Student Athletics \$1,125 5873 Financial Services (Back Office) \$89,000 5874 Personnel Services \$14,000 5875 District Oversight Fees \$35,551 5877 IT Services (hosted, contract) \$15,000 5890 Interest Expense/Fees \$850 5900 Communications (Internet, phone, postage) \$6,000 5000-5999 Services and Other OpEx \$494,313 6900 Depreciation Expense \$12,000 6000-6999 Capital Outlay </td <td></td> <td></td> <td></td>			
5610 Equipment Repair Services \$250 5800 Professional/Consulting Services and OpEx \$61,000 5803 Banking and Payroll Service Fees \$15,000 5805 Legal Services \$15,000 5806 Audit Services \$10,200 5810 Educational Consultants (Accreditation) \$5,000 5815 Advertising/Recruiting \$1,000 5820 Fundraising Expense \$8,500 5842 Services for Student Athletics \$1,125 5873 Financial Services (Back Office) \$89,000 5874 Personnel Services \$14,000 5875 District Oversight Fees \$35,551 5877 IT Services (hosted, contract) \$15,000 5890 Interest Expense/Fees \$850 5900 Communications (Internet, phone, postage) \$6,000 5000-5999 Services and Other OpEx \$494,313 6900 Depreciation Expense \$12,000 6000-6999 Capital Outlay \$12,000 7141 Special Education Encroachment		-	
5800 Professional/Consulting Services and OpEx \$61,000 5803 Banking and Payroll Service Fees \$15,000 5805 Legal Services \$15,000 5806 Audit Services \$10,200 5810 Educational Consultants (Accreditation) \$5,000 5815 Advertising/Recruiting \$1,000 5820 Fundraising Expense \$8,500 5842 Services for Student Athletics \$1,125 5873 Financial Services (Back Office) \$89,000 5874 Personnel Services \$14,000 5875 District Oversight Fees \$35,551 5877 IT Services (hosted, contract) \$15,000 5890 Interest Expense/Fees \$850 5900 Communications (Internet, phone, postage) \$6,000 5000-5999 Services and Other OpEx \$494,313 6900 Depreciation Expense \$12,000 6000-6999 Capital Outlay \$12,000 7141 Special Education Encroachment District \$213,000 7000-7999 Total Op			
5803 Banking and Payroll Service Fees \$15,000 5805 Legal Services \$15,000 5806 Audit Services \$10,200 5810 Educational Consultants (Accreditation) \$5,000 5815 Advertising/Recruiting \$1,000 5820 Fundraising Expense \$8,500 5842 Services for Student Athletics \$1,125 5873 Financial Services (Back Office) \$89,000 5874 Personnel Services \$14,000 5875 District Oversight Fees \$35,551 5877 IT Services (hosted, contract) \$15,000 5890 Interest Expense/Fees \$850 5900 Communications (Internet, phone, postage) \$6,000 5000-5999 Services and Other OpEx \$494,313 6900 Depreciation Expense \$12,000 6000-6999 Capital Outlay \$12,000 7141 Special Education Encroachment District \$213,000 7000-7999 Total Operational Expenses \$977,058			
5805 Legal Services \$15,000 5806 Audit Services \$10,200 5810 Educational Consultants (Accreditation) \$5,000 5815 Advertising/Recruiting \$1,000 5820 Fundraising Expense \$8,500 5842 Services for Student Athletics \$1,125 5873 Financial Services (Back Office) \$89,000 5874 Personnel Services \$14,000 5875 District Oversight Fees \$35,551 5877 IT Services (hosted, contract) \$15,000 5890 Interest Expense/Fees \$850 5900 Communications (Internet, phone, postage) \$6,000 5000-5999 Services and Other OpEx \$494,313 6900 Depreciation Expense \$12,000 6000-6999 Capital Outlay \$12,000 7141 Special Education Encroachment District \$213,000 7000-7999 Total Operational Expenses \$977,058		-	
5806 Audit Services \$10,200 5810 Educational Consultants (Accreditation) \$5,000 5815 Advertising/Recruiting \$1,000 5820 Fundraising Expense \$8,500 5842 Services for Student Athletics \$1,125 5873 Financial Services (Back Office) \$89,000 5874 Personnel Services \$14,000 5875 District Oversight Fees \$35,551 5877 IT Services (hosted, contract) \$15,000 5890 Interest Expense/Fees \$850 5900 Communications (Internet, phone, postage) \$6,000 5000-5999 Services and Other OpEx \$494,313 6900 Depreciation Expense \$12,000 6000-6999 Capital Outlay \$12,000 7141 Special Education Encroachment District \$213,000 7000-7999 Total Operational Expenses \$977,058	5805		
5815 Advertising/Recruiting \$1,000 5820 Fundraising Expense \$8,500 5842 Services for Student Athletics \$1,125 5873 Financial Services (Back Office) \$89,000 5874 Personnel Services \$14,000 5875 District Oversight Fees \$35,551 5877 IT Services (hosted, contract) \$15,000 5890 Interest Expense/Fees \$850 5900 Communications (Internet, phone, postage) \$6,000 5000-5999 Services and Other OpEx \$494,313 6900 Depreciation Expense \$12,000 6000-6999 Capital Outlay \$12,000 7141 Special Education Encroachment District \$213,000 7000-7999 Other Outgo \$213,000 4000-7999 Total Operational Expenses \$977,058		-	
5820 Fundraising Expense \$8,500 5842 Services for Student Athletics \$1,125 5873 Financial Services (Back Office) \$89,000 5874 Personnel Services \$14,000 5875 District Oversight Fees \$35,551 5877 IT Services (hosted, contract) \$15,000 5890 Interest Expense/Fees \$850 5900 Communications (Internet, phone, postage) \$6,000 5000-5999 Services and Other OpEx \$494,313 6900 Depreciation Expense \$12,000 6000-6999 Capital Outlay \$12,000 7141 Special Education Encroachment District \$213,000 7000-7999 Other Outgo \$213,000 4000-7999 Total Operational Expenses \$977,058	5810	Educational Consultants (Accreditation)	\$5,000
5842 Services for Student Athletics \$1,125 5873 Financial Services (Back Office) \$89,000 5874 Personnel Services \$14,000 5875 District Oversight Fees \$35,551 5877 IT Services (hosted, contract) \$15,000 5890 Interest Expense/Fees \$850 5900 Communications (Internet, phone, postage) \$6,000 5000-5999 Services and Other OpEx \$494,313 6900 Depreciation Expense \$12,000 6000-6999 Capital Outlay \$12,000 7141 Special Education Encroachment District \$213,000 7000-7999 Other Outgo \$213,000 4000-7999 Total Operational Expenses \$977,058	5815	Advertising/Recruiting	\$1,000
5873 Financial Services (Back Office) \$89,000 5874 Personnel Services \$14,000 5875 District Oversight Fees \$35,551 5877 IT Services (hosted, contract) \$15,000 5890 Interest Expense/Fees \$850 5900 Communications (Internet, phone, postage) \$6,000 5000-5999 Services and Other OpEx \$494,313 6900 Depreciation Expense \$12,000 6000-6999 Capital Outlay \$12,000 7141 Special Education Encroachment District \$213,000 7000-7999 Other Outgo \$213,000 4000-7999 Total Operational Expenses \$977,058		Fundraising Expense	\$8,500
5874 Personnel Services \$14,000 5875 District Oversight Fees \$35,551 5877 IT Services (hosted, contract) \$15,000 5890 Interest Expense/Fees \$850 5900 Communications (Internet, phone, postage) \$6,000 5000-5999 Services and Other OpEx \$494,313 6900 Depreciation Expense \$12,000 6000-6999 Capital Outlay \$12,000 7141 Special Education Encroachment District \$213,000 7000-7999 Other Outgo \$213,000 4000-7999 Total Operational Expenses \$977,058			
5875 District Oversight Fees \$35,551 5877 IT Services (hosted, contract) \$15,000 5890 Interest Expense/Fees \$850 5900 Communications (Internet, phone, postage) \$6,000 5000-5999 Services and Other OpEx \$494,313 6900 Depreciation Expense \$12,000 6000-6999 Capital Outlay \$12,000 7141 Special Education Encroachment District \$213,000 7000-7999 Other Outgo \$213,000 4000-7999 Total Operational Expenses \$977,058		· · ·	
5877 IT Services (hosted, contract) \$15,000 5890 Interest Expense/Fees \$850 5900 Communications (Internet, phone, postage) \$6,000 5000-5999 Services and Other OpEx \$494,313 6900 Depreciation Expense \$12,000 6000-6999 Capital Outlay \$12,000 7141 Special Education Encroachment District \$213,000 7000-7999 Other Outgo \$213,000 4000-7999 Total Operational Expenses \$977,058			
5890 Interest Expense/Fees \$850 5900 Communications (Internet, phone, postage) \$6,000 5000-5999 Services and Other OpEx \$494,313 6900 Depreciation Expense \$12,000 6000-6999 Capital Outlay \$12,000 7141 Special Education Encroachment District \$213,000 7000-7999 Other Outgo \$213,000 4000-7999 Total Operational Expenses \$977,058			
5900 Communications (Internet, phone, postage) \$6,000 5000-5999 Services and Other OpEx \$494,313 6900 Depreciation Expense \$12,000 6000-6999 Capital Outlay \$12,000 7141 Special Education Encroachment District \$213,000 7000-7999 Other Outgo \$213,000 4000-7999 Total Operational Expenses \$977,058			
5000-5999 Services and Other OpEx \$494,313 6900 Depreciation Expense \$12,000 6000-6999 Capital Outlay \$12,000 7141 Special Education Encroachment District \$213,000 7000-7999 Other Outgo \$213,000 4000-7999 Total Operational Expenses \$977,058		·	
6900 Depreciation Expense \$12,000 6000-6999 Capital Outlay \$12,000 7141 Special Education Encroachment District \$213,000 7000-7999 Other Outgo \$213,000 4000-7999 Total Operational Expenses \$977,058	5900		
6000-6999 Capital Outlay \$12,000 7141 Special Education Encroachment District \$213,000 7000-7999 Other Outgo \$213,000 4000-7999 Total Operational Expenses \$977,058	6000		
7141 Special Education Encroachment District \$213,000 7000-7999 Other Outgo \$213,000 4000-7999 Total Operational Expenses \$977,058	0900		
7000-7999 Other Outgo \$213,000 4000-7999 Total Operational Expenses \$977,058	7141		
4000-7999 Total Operational Expenses \$977,058	, , , , ,	·	

NET INCOME	
DEVENUE - EVDENCE	¢22.250