

Account Code Inquiry - Summary
 Seashore Middle Academy
 XXX XX XXXX XX XXX X XX X XX

Fund Description	2008 - 2009 Last Yr Closing Amt	2009 - 2010 This Yr Original Budget	2009 - 2010 This Yr Amend Budget	2009 - 2010 This Yr Actual Amt	2010 - 2011 Next Yr Requested	2010 - 2011 Next Yr Recommend	2010 - 2011 Next Yr Approved
Fund: 199/1 LOCAL MAINTENANCE							
199-00-5740.00-041-100000 OTHER REVENUE LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
199-00-5743.00-000-100000 RENT- WW	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00
199-00-5743.00-041-100000 FACILITIES RENTAL	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
199-00-5743.01-000-100000 RENT-Boot Camp	0.00	0.00	2,160.00	2,160.00	0.00	0.00	0.00
199-00-5743.02-000-100000 RENT- VB	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00
199-00-5744.00-000-100000 GIFTS&BEQ	0.00	0.00	5,000.00	1,000.00	0.00	0.00	0.00
199-00-5744.00-041-100000 GIFTS&BEQ	1,054.04	5,000.00	5,000.00	1,000.00	0.00	2,500.00	2,500.00
199-00-5749.00-041-100E00 OTHER REVENUES -SCIENCE FEE	885.00	1,500.00	1,500.00	1,308.65	0.00	2,000.00	2,000.00
199-00-5749.00-041-111E00 OTHER REVENUES -SCIENCE FEE	0.00	0.00	1,500.00	1,308.65	0.00	0.00	0.00
199-00-5749.01-041-100000 OTHER REVENUES -ART FEE	0.00	900.00	900.00	876.00	0.00	900.00	900.00
199-00-5749.01-041-111000 OTHER REVENUES -Art Fee	0.00	0.00	900.00	876.00	0.00	0.00	0.00
199-00-5749.02-041-100000 OTHER REVENUES -Sci Grant	0.00	0.00	3,525.00	3,525.00	0.00	1,500.00	1,500.00
199-00-5749.03-041-100000 OTHER REVENUES - FIELD TRIPS	888.35	1,000.00	1,000.00	535.37	0.00	1,000.00	1,000.00
199-00-5749.04-041-100000 LYC/Fundraisers	0.00	28,000.00	5,000.00	4,326.72	0.00	2,500.00	2,500.00
199-00-5749.05-041-100000 COMMUNITY SERVICE	1,069.56	1,000.00	1,000.00	814.65	0.00	1,000.00	1,000.00
199-00-5749.06-041-100000 -REBATES	644.44	1,000.00	1,000.00	2,004.81	0.00	1,000.00	1,000.00
199-00-5749.07-000-100000 FINE ARTS (kiln)	0.00	0.00	1,000.00	1,298.00	0.00	1,298.00	1,298.00
199-00-5749.07-041-100000 FINE ARTS-MUSIC	370.00	1,000.00	1,000.00	1,298.00	0.00	100.00	100.00
199-00-5749.08-041-100000 DRAMA	0.00	0.00	840.00	839.50	0.00	700.00	700.00
199-00-5749.09-041-100000 FINE ARTS - ART	0.00	0.00	0.00	0.00	0.00	100.00	100.00
199-00-5749.10-041-100000 JOURNALISM	4,411.00	5,000.00	5,000.00	6,690.95	0.00	6,000.00	6,000.00
199-00-5749.11-041-100000 CHESS CLUB	0.00	0.00	1,000.00	2,757.52	0.00	1,070.00	1,070.00
199-00-5749.12-000-100000 OTHER REV- Summer School Fee	0.00	0.00	1,500.00	650.00	0.00	0.00	0.00
199-00-5749.12-041-100000 OTHER REV- Summer School Fee	0.00	0.00	1,500.00	650.00	0.00	1,500.00	1,500.00
199-00-5749.13-041-100000 OTHER REV-Extra Curricular	0.00	0.00	2,647.00	2,647.00	0.00	1,500.00	1,500.00
199-00-5749.14-041-100000 T-SHIRT SALES	0.00	1,400.00	1,400.00	1,681.75	0.00	1,600.00	1,600.00
199-00-5749.15-041-100000 STUDENT COUNCIL	1,675.75	1,000.00	1,000.00	1,767.50	0.00	1,500.00	1,500.00
199-00-5749.16-041-100000 Chess Club	0.00	0.00	1,134.80	1,134.80	0.00	0.00	0.00
199-00-5749.17-041-100000 OTHER REVENUES -TEXTBOOKS	179.63	100.00	100.00	224.57	0.00	200.00	200.00
199-00-5751.00-000-100000 OTHER REVENUES -LUNCH PROGRAM	0.00	0.00	25,000.00	27,517.23	0.00	0.00	0.00
199-00-5751.00-041-100000 OTHER REVENUES -LUNCH PROGRAM	24,575.00	25,000.00	25,000.00	27,590.73	0.00	29,000.00	29,000.00
199-00-5751.00-041-191000 FOOD SERV ACTVTY-CONCESSESION	0.00	0.00	0.00	0.00	0.00	300.00	300.00
199-00-5751.01-000-100000 OTHER REV - MILK	0.00	0.00	2,500.00	951.65	0.00	0.00	0.00
199-00-5752.00-000-100000 ATHELETIC ACTIVITY	0.00	0.00	600.00	2,023.71	0.00	0.00	0.00

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Fund: 199/1 LOCAL MAINTENANCE							
199-51-6319.00-041-199L00 MAINT-Gym Floor clean/machine	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
63XX SUPPLIES AND MATERIALS	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
199-51-6449.00-041-199000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-61-6449.00-041-199000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64XX OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-71-6523.00-041-199000 INTEREST- GYM FLOOR	0.00	0.00	2,310.00	2,271.91	0.00	2,310.00	2,310.00
65XX DEBT SERVICE	0.00	0.00	2,310.00	2,271.91	0.00	2,310.00	2,310.00
199-81-6341.00-041-100000 FOOD- fundraiser	0.00	0.00	0.00	34.70	0.00	0.00	0.00
199-81-6343.01-041-199000 ITEMS FOR SALE- school supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-81-6343.02-041-199000 ITEMS FOR SALE-T_SHIRTS	0.00	0.00	1,300.00	1,081.75	0.00	700.00	700.00
199-81-6399.01-041-199L00 Directory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63XX SUPPLIES AND MATERIALS	0.00	0.00	1,300.00	1,116.45	0.00	700.00	700.00
6XXX EXPENDITURES/EXPENSES	33,723.73	35,000.00	61,801.45	60,637.65	0.00	50,478.00	50,478.00
Totals for 199 / 1							
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues	35,752.77	71,900.00	104,206.80	105,382.47	0.00	64,468.00	64,468.00
Other Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations	33,723.73	35,000.00	61,801.45	60,637.65	0.00	50,478.00	50,478.00
Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 204/1 TITLE IV SAFE & DRUG FREE							
204-00-5929.00-000-100000 FEDERAL REVE-DIST BY TEA	0.00	0.00	178.00	178.00	0.00	0.00	0.00
59XX FEDERAL PROGRAM REVENUES	0.00	0.00	178.00	178.00	0.00	0.00	0.00
5XXX REVENUE CONTROL ACC0UNTS	0.00	0.00	178.00	178.00	0.00	0.00	0.00
204-11-6399.00-041-124000 Safe and drug free	0.00	0.00	178.00	178.00	0.00	0.00	0.00
63XX SUPPLIES AND MATERIALS	0.00	0.00	178.00	178.00	0.00	0.00	0.00
6XXX EXPENDITURES/EXPENSES	0.00	0.00	178.00	178.00	0.00	0.00	0.00
Totals for 204 / 1							
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues	0.00	0.00	178.00	178.00	0.00	0.00	0.00
Other Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations	0.00	0.00	178.00	178.00	0.00	0.00	0.00
Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 224/1 IDEA-B FORMULA							
224-00-5919.00-041-100000 IDEA-B	13,189.00	20,538.00	17,176.00	7,181.00	0.00	15,797.00	15,797.00

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Fund: 224/1 IDEA-B FORMULA							
224-00-5919.01-000-100000 IDEA - B ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-00-5929.00-000-100000 FEDERAL REVE-IDEA-B FORMULA	0.00	0.00	17,176.00	16,050.00	0.00	0.00	0.00
59XX FEDERAL PROGRAM REVENUES	13,189.00	20,538.00	34,352.00	23,231.00	0.00	15,797.00	15,797.00
5XXX REVENUE CONTROL ACCOUNTS	13,189.00	20,538.00	34,352.00	23,231.00	0.00	15,797.00	15,797.00
224-11-6119.00-041-123N00 SALARY/SP. ED.	9,294.70	16,985.00	14,411.36	14,411.36	0.00	13,245.00	13,245.00
224-11-6119.01-041-123N00 SALARY/SP.ED. ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-11-6141.00-041-123N00 SOCIAL SECURITY/MEDICARE	111.99	203.00	203.38	203.38	0.00	187.13	187.13
224-11-6141.01-041-123N00 SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-11-6142.00-041-123N00 GROUP HEALTH & LIFE INSURANCE	785.02	1,390.00	1,179.18	1,179.18	0.00	1,051.81	1,051.81
224-11-6142.01-041-123N00 GROUP HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-11-6143.00-041-123N00 WORKMENS COMPENSATION	124.67	228.00	193.17	193.17	0.00	177.48	177.48
224-11-6143.01-041-123N00 WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-11-6145.00-041-123N00 UNEMPLOYMENT COMPENSATION	25.69	0.00	37.16	37.16	0.00	50.49	50.49
224-11-6145.01-041-123N00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-11-6146.00-041-123N00 TEACHER RETIREMENT/TRS CARE	755.76	1,381.00	1,151.75	1,151.75	0.00	1,085.30	1,085.30
224-11-6146.01-041-123N00 TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61XX PAYROLL COSTS	11,097.83	20,187.00	17,176.00	17,176.00	0.00	15,797.21	15,797.21
224-11-6219.00-041-123L00 IDEA-B SP ED SPEECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62XX PROFESSIONAL/CONTRACTED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XXX EXPENDITURES/EXPENSES	11,097.83	20,187.00	17,176.00	17,176.00	0.00	15,797.21	15,797.21
Totals for 224 / 1							
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues	13,189.00	20,538.00	34,352.00	23,231.00	0.00	15,797.00	15,797.00
Other Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations	11,097.83	20,187.00	17,176.00	17,176.00	0.00	15,797.21	15,797.21
Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 255/1 TITLLE II, PART A 2007							
255-00-5929.00-000-100000 TITLLE II - A	0.00	0.00	2,204.00	2,087.00	0.00	0.00	0.00
255-00-5929.00-041-100000 TITLLE II - A	1,514.00	2,057.00	2,204.00	2,057.00	0.00	2,333.00	2,333.00
59XX FEDERAL PROGRAM REVENUES	1,514.00	2,057.00	4,408.00	4,144.00	0.00	2,333.00	2,333.00
5XXX REVENUE CONTROL ACCOUNTS	1,514.00	2,057.00	4,408.00	4,144.00	0.00	2,333.00	2,333.00
255-11-6239.00-041-124N00 TITLLE II A	1,352.52	0.00	2,204.00	2,122.11	0.00	2,333.00	2,333.00

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Fund: 404/1 ACCELERATED MATH INITIATIVE							
404-11-6399.01-041-124000 GENERAL SUPPLIES-ARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63XX SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XXX EXPENDITURES/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 404 / 1							
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 411/1 TECHNOLOGY ALLOTMENT							
411-00-5829.00-000-100000 TECH ALLOTMENT	0.00	0.00	3,934.00	3,934.00	0.00	0.00	0.00
411-00-5829.00-041-100000 TECH ALLOTMENT	3,485.00	3,899.00	3,899.00	3,934.00	0.00	4,167.00	4,167.00
58XX STATE PROGRAM REVENUES	3,485.00	3,899.00	7,833.00	7,868.00	0.00	4,167.00	4,167.00
5XXX REVENUE CONTROL ACC0UNTS	3,485.00	3,899.00	7,833.00	7,868.00	0.00	4,167.00	4,167.00
411-11-6319.00-041-124L00 TECH ALLOTMENT	3,485.00	0.00	3,934.00	3,899.00	0.00	4,167.00	4,167.00
63XX SUPPLIES AND MATERIALS	3,485.00	0.00	3,934.00	3,899.00	0.00	4,167.00	4,167.00
6XXX EXPENDITURES/EXPENSES	3,485.00	0.00	3,934.00	3,899.00	0.00	4,167.00	4,167.00
Totals for 411 / 1							
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues	3,485.00	3,899.00	7,833.00	7,868.00	0.00	4,167.00	4,167.00
Other Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations	3,485.00	0.00	3,934.00	3,899.00	0.00	4,167.00	4,167.00
Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 420/1 FOUNDATION SCHOOL PROGRAM							
420-00-5812.00-000-100000 ADA	0.00	0.00	992,229.00	919,249.00	0.00	0.00	0.00
420-00-5812.00-041-100000 ADA	862,138.00	992,229.00	992,229.00	919,249.00	0.00	1,079,721.00	1,079,721.00
58XX STATE PROGRAM REVENUES	862,138.00	992,229.00	1,984,458.00	1,838,498.00	0.00	1,079,721.00	1,079,721.00
5XXX REVENUE CONTROL ACC0UNTS	862,138.00	992,229.00	1,984,458.00	1,838,498.00	0.00	1,079,721.00	1,079,721.00
420-00-8900.00-041-100000 OTHER USES/NON OPER.TRANS.OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-00-8911.00-041-100000 OTHER USES/NON OPER.TRANS.OUT	30,889.16	0.00	0.00	0.00	0.00	0.00	0.00
89XX OTHER USES/NON OPER.TRANS.OUT	30,889.16	0.00	0.00	0.00	0.00	0.00	0.00
8XXX OTHER USES/NON-OPERATING EXP	30,889.16	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6112.00-041-111L00 WAGES/SALARIES-SUBS.PERSONAL	4,040.00	3,500.00	2,754.00	2,754.00	0.00	3,000.00	3,000.00
420-11-6112.01-041-111L00 WAGES/SALARIES-SUBS.TRAINING	260.00	0.00	1,897.29	1,897.29	0.00	2,000.00	2,000.00

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Fund: 420/1 FOUNDATION SCHOOL PROGRAM							
420-11-6112.02-041-123L00 WAGES/SALARIES-SUBS.ARD	50.00	0.00	0.00	0.00	0.00	500.00	500.00
420-11-6119.00-041-111L00 SALARY/WAGES-TEACHERS,PROF.	309,029.50	360,620.00	329,858.43	319,391.23	0.00	363,000.00	363,000.00
420-11-6119.00-041-123L00 SALARY/WAGES-TEACHERS-SP.Ed.	7,179.89	0.00	13,036.56	16,001.56	0.00	20,755.00	20,755.00
420-11-6119.01-041-111L00 SALARY/STIPEND DRAMA	500.00	500.00	500.00	500.00	0.00	500.00	500.00
420-11-6119.02-041-111L00 SALARY/STIPEND JOURNALISM	1,047.50	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
420-11-6119.02-041-123L00 SALARY/SP. ED.	20,138.49	16,015.00	1,344.64	1,344.64	0.00	32,000.00	32,000.00
420-11-6119.02-041-124L00 SALARY/WAGES-TEACHERS AT RISK	0.00	0.00	420.00	495.85	0.00	0.00	0.00
420-11-6119.03-041-111L00 SALARY/WAGES-SUMMER SCHOOL	0.00	500.00	500.00	345.86	0.00	2,000.00	2,000.00
420-11-6129.00-041-123000 SALARY/Sp.Ed AIDE	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
420-11-6141.00-041-111L00 SOCIAL SECURITY/MEDICARE	4,113.26	5,022.00	4,839.48	4,577.85	0.00	5,076.32	5,076.32
420-11-6141.00-041-123000 SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	105.46	105.46
420-11-6141.00-041-123L00 SOCIAL SECURITY/MEDICARE	427.36	0.00	182.52	225.52	0.00	293.24	293.24
420-11-6141.01-041-111L00 SOCIAL SECURITY/MEDICARE	15.74	7.00	7.00	115.98	0.00	36.01	36.01
420-11-6141.02-041-111L00 SOCIAL SECURITY/MEDICARE	15.15	14.00	14.00	14.37	0.00	14.37	14.37
420-11-6141.02-041-123L00 SOCIAL SECURITY/MEDICARE	238.22	191.00	19.06	19.03	0.00	471.25	471.25
420-11-6141.02-041-124L00 SOCIAL SECURITY/MEDICARE	0.00	0.00	6.00	7.19	0.00	0.00	0.00
420-11-6141.03-041-111L00 SOCIAL SECURITY/MEDICARE	0.00	4.00	4.00	17.34	0.00	29.00	29.00
420-11-6142.00-041-111L00 GROUP HEALTH & LIFE INSURANCE	13,513.83	13,500.00	15,788.05	15,788.05	0.00	13,500.00	13,500.00
420-11-6142.00-041-123000 GROUP HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
420-11-6142.00-041-123L00 GROUP HEALTH & LIFE INSURANCE	42.64	0.00	411.95	411.95	0.00	1,648.19	1,648.19
420-11-6142.02-041-123L00 GROUP HEALTH & LIFE INSURANCE	0.00	0.00	109.96	109.90	0.00	0.00	0.00
420-11-6143.00-041-111L00 WORKMENS COMPENSATION	2,114.80	4,832.00	4,680.66	4,680.66	0.00	4,435.40	4,435.40
420-11-6143.00-041-123000 WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	214.40	214.40
420-11-6143.00-041-123L00 WORKMENS COMP-SP.Ed.	93.80	0.00	158.34	197.11	0.00	278.12	278.12
420-11-6143.01-041-111L00 WORKMENS COMPENSATION	9.40	7.00	7.00	22.41	0.00	6.70	6.70
420-11-6143.02-041-111L00 WORKMENS COMPENSATION	8.31	13.00	13.00	13.44	0.00	13.40	13.40
420-11-6143.02-041-123L00 WORKMENS COMPENSATION	304.76	215.00	18.03	17.96	0.00	428.80	428.80
420-11-6143.03-041-111L00 WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6145.00-041-111L00 UNEMPLOYMENT COMPENSATION	409.61	116.00	116.00	1,448.46	0.00	1,449.48	1,449.48
420-11-6145.00-041-123000 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	129.60	129.60
420-11-6145.00-041-123L00 UNEMPLOYMENT COMPENSATION	0.62	0.00	69.73	69.73	0.00	79.11	79.11
420-11-6145.01-041-111L00 UNEMPLOYMENT COMPENSATION	1.43	1.00	1.00	26.66	0.00	30.58	30.58
420-11-6145.02-041-111L00 UNEMPLOYMENT COMPENSATION	4.36	2.00	2.00	43.96	0.00	3.50	3.50
420-11-6145.02-041-123L00 UNEMPLOYMENT COMPENSATION	31.05	0.00	-8.75	105.30	0.00	136.80	136.80
420-11-6145.02-041-124L00 UNEMPLOYMENT COMPENSATION	0.00	0.00	3.00	7.14	0.00	0.00	0.00
420-11-6145.03-041-111L00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	17.22	0.00	28.80	28.80

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Fund: 420/1 FOUNDATION SCHOOL PROGRAM							
420-11-6146.00-041-111L00 TEACHER RETIREMENT/TRS CARE	1,690.04	1,983.00	1,983.00	2,350.17	0.00	2,810.28	2,810.28
420-11-6146.00-041-123000 TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	353.76	353.76
420-11-6146.00-041-123L00 TEACHER RETIREMENT/TRS CARE	86.52	0.00	71.67	75.60	0.00	114.15	114.15
420-11-6146.01-041-111L00 TEACHER RETIREMENT/TRS CARE	2.76	3.00	3.00	5.97	0.00	13.75	13.75
420-11-6146.02-041-111L00 TEACHER RETIREMENT/TRS CARE	5.77	6.00	6.00	5.52	0.00	5.50	5.50
420-11-6146.02-041-123L00 TEACHER RETIREMENT/TRS CARE	64.57	88.00	7.31	29.29	0.00	710.27	710.27
420-11-6146.02-041-124L00 TEACHER RETIREMENT/TRS CARE	0.00	0.00	2.00	2.73	0.00	0.00	0.00
420-11-6146.03-041-111L00 TEACHER RETIREMENT/TRS CARE	0.00	3.00	3.00	6.57	0.00	11.00	11.00
420-11-6149.00-041-111L00 AFTERSCHOOL	420.00	300.00	1,605.60	2,446.00	0.00	6,600.00	6,600.00
61XX PAYROLL COSTS	365,859.38	408,442.00	381,434.53	376,589.51	0.00	482,482.24	482,482.24
420-11-6219.00-041-111L00 DUES AND SUBSCRIPTIONS	1,097.25	1,500.00	194.40	194.40	0.00	500.00	500.00
420-11-6219.00-041-123L00 SP. ED. SERVICES-SPEECH	1,892.72	3,462.00	5,496.47	8,940.00	0.00	12,000.00	12,000.00
420-11-6219.01-041-123L00 SP.ED. SERVICES 504/RLA	0.00	1,000.00	122.50	122.50	0.00	300.00	300.00
420-11-6219.03-041-123L00 PROF SERV- Occ'pl Therapy	0.00	2,232.00	1,571.70	1,571.70	0.00	4,000.00	4,000.00
420-11-6239.01-041-111000 ESC-LEADERSHIP COOP	1,047.27	1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00
420-11-6239.04-041-111000 ESC-INTERNET	3,000.00	3,000.00	3,000.00	3,249.03	0.00	5,249.00	5,249.00
420-11-6239.05-041-111000 ESC-RSCCC	9,386.27	10,000.00	10,000.00	9,667.88	0.00	10,200.00	10,200.00
62XX PROFESSIONAL/CONTRACTED SERVIC	16,423.51	22,444.00	21,635.07	23,745.51	0.00	33,499.00	33,499.00
420-11-6341.00-041-111L00 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6399.00-041-111L00 ART SUPPLIES	1,626.87	1,800.00	1,800.00	686.09	0.00	1,500.00	1,500.00
420-11-6399.00-041-121G00 GIFTED & TALENTED	2,415.00	2,000.00	2,000.00	1,998.40	0.00	1,000.00	1,000.00
420-11-6399.01-041-111L00 SP. ED. SOFTWARE	0.00	600.00	103.33	103.33	0.00	1,000.00	1,000.00
420-11-6399.01-041-123L00 GENERAL SUPPLIES- Sp. Ed.	886.48	0.00	0.00	0.00	0.00	2,000.00	2,000.00
420-11-6399.04-041-111L00 GS - EDUCATIONAL MATL'S	4,291.31	8,000.00	8,000.00	7,505.99	0.00	8,000.00	8,000.00
420-11-6399.04-041-124L00 GENERAL SUPPLIES-At Risk	127.27	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6399.06-041-111000 SCIENCE LAB SUPPLIES	352.24	1,500.00	1,500.00	656.57	0.00	1,500.00	1,500.00
420-11-6399.07-041-111L00 GS - EXTRACURRICULAR	1,500.00	5,000.00	5,000.00	3,083.71	0.00	7,000.00	7,000.00
420-11-6399.08-041-111L00 GS -EX CURR SCIENCE STATE COMP	198.37	2,000.00	2,000.00	1,620.75	0.00	3,000.00	3,000.00
420-11-6399.09-041-111L00 GS - VANS	274.55	1,000.00	1,000.00	1,302.87	0.00	500.00	500.00
420-11-6399.10-041-111L00 GS - OFFICE SUPPLIES	2,427.31	3,000.00	3,000.00	3,075.30	0.00	3,000.00	3,000.00
420-11-6399.11-041-111L00 DRAMA	0.00	1,000.00	1,000.00	32.26	0.00	500.00	500.00
420-11-6399.12-041-111L00 GS- Class trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6399.13-041-111L00 GS - Chess Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63XX SUPPLIES AND MATERIALS	14,099.40	25,900.00	25,403.33	20,065.27	0.00	29,000.00	29,000.00

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Fund: 420/1 FOUNDATION SCHOOL PROGRAM							
420-13-61112.02-041-111L00 WAGES/SALARIES-SUBS.ARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61XX PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-13-64111.00-041-111L00 STAFF DEVELOPMENT/TRAVEL	0.00	0.00	0.00	757.41	0.00	0.00	0.00
64XX OTHER OPERATING COSTS	0.00	0.00	0.00	757.41	0.00	0.00	0.00
420-23-61119.00-041-111000 SALARY/WAGES-DIR&SUP. PER.	38,080.20	16,000.00	33,583.61	33,583.61	0.00	37,700.00	37,700.00
420-23-61119.00-041-123000 SALARY/WAGES-DIR SP.ED.	1,790.59	2,700.00	2,700.00	2,447.44	0.00	2,950.00	2,950.00
420-23-61119.00-041-124000 SALARY/WAGES-DIR AT RISK	1,790.59	2,700.00	2,700.00	2,447.44	0.00	2,950.00	2,950.00
420-23-6141.00-041-111000 SOCIAL SECURITY/MEDICARE	485.95	170.00	170.00	415.30	0.00	468.47	468.47
420-23-6141.00-041-123000 SOCIAL SECURITY/MEDICARE	25.78	39.00	39.00	35.21	0.00	42.42	42.42
420-23-6141.00-041-124000 SOCIAL SECURITY/MEDICARE	25.78	39.00	39.00	35.21	0.00	42.42	42.42
420-23-6142.00-041-111000 GROUP HEALTH & LIFE INSURANCE	1,350.00	1,350.00	1,350.00	1,350.00	0.00	1,350.00	1,350.00
420-23-6143.00-041-111000 WORKMENS COMPENSATION	212.21	91.00	91.00	212.94	0.00	214.89	214.89
420-23-6143.00-041-123000 WORKMENS COMPENSATION	8.68	15.00	15.00	15.54	0.00	16.82	16.82
420-23-6143.00-041-124000 WORKMENS COMPENSATION	8.68	15.00	15.00	15.54	0.00	16.82	16.82
420-23-6145.00-041-111000 UNEMPLOYMENT COMPENSATION	53.40	0.00	0.00	116.65	0.00	115.68	115.68
420-23-6145.00-041-123000 UNEMPLOYMENT COMPENSATION	1.54	0.00	0.00	6.60	0.00	7.08	7.08
420-23-6145.00-041-124000 UNEMPLOYMENT COMPENSATION	1.54	0.00	0.00	6.60	0.00	7.08	7.08
420-23-6146.00-041-111000 TEACHER RETIREMENT/TRS CARE	81.04	88.00	88.00	79.87	0.00	90.75	90.75
61XX PAYROLL COSTS	43,915.98	23,207.00	40,790.61	40,767.95	0.00	45,972.43	45,972.43
420-31-6219.00-041-123L00 GC EVAL,DIAGNOSTIC SERV	0.00	1,500.00	1,500.00	765.89	0.00	3,000.00	3,000.00
62XX PROFESSIONAL/CONTRACTED SERVIC	0.00	1,500.00	1,500.00	765.89	0.00	3,000.00	3,000.00
420-35-6341.00-041-199L00 FREE AND REDUCED	4,254.00	4,500.00	4,500.00	2,642.50	0.00	5,000.00	5,000.00
420-35-6341.01-041-199L00 FOOD	0.00	0.00	500.00	2,047.98	0.00	2,000.00	2,000.00
420-35-6349.00-999-199L00 NON FOOD SUPPLIES	717.66	1,200.00	1,200.00	883.45	0.00	200.00	200.00
63XX SUPPLIES AND MATERIALS	4,971.66	5,700.00	6,200.00	5,573.93	0.00	7,200.00	7,200.00
420-36-61119.00-041-199000 SALARY/WAGES-SPORTS STIPEND	1,000.00	1,500.00	1,500.00	1,500.00	0.00	2,000.00	2,000.00
420-36-6141.00-041-199000 SOCIAL SECURITY/MEDICARE	14.23	21.00	21.00	21.36	0.00	28.78	28.78
420-36-6143.00-041-199000 WORKMENS COMPENSATION	13.44	20.00	20.00	20.16	0.00	26.80	26.80
420-36-6145.00-041-199000 UNEMPLOYMENT COMPENSATION	2.10	0.00	0.00	4.71	0.00	6.82	6.82
420-36-6146.00-041-199000 TEACHER RETIREMENT/TRS CARE	5.52	8.00	8.00	8.28	0.00	27.61	27.61
61XX PAYROLL COSTS	1,035.29	1,549.00	1,549.00	1,554.51	0.00	2,090.01	2,090.01
420-36-6499.00-041-199L00 ATHLETICS/CAMPS	3,911.55	0.00	6,263.42	4,175.35	0.00	4,000.00	4,000.00
420-36-6499.01-041-199L00 ATLETICS/OFFICIATING	0.00	0.00	1,736.58	1,736.58	0.00	2,000.00	2,000.00
64XX OTHER OPERATING COSTS	3,911.55	0.00	8,000.00	5,911.93	0.00	6,000.00	6,000.00
420-41-61119.00-701-199L00 SALARY/WAGES- DIRECTOR	28,905.48	26,400.00	26,400.00	23,772.32	0.00	26,900.00	26,900.00

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Fund: 420/1 FOUNDATION SCHOOL PROGRAM							
420-41-6129.00-701-199L00 SALARY/WAGES-SUPPORT PERSONNEL	14,735.43	16,000.00	16,000.00	14,526.77	0.00	16,500.00	16,500.00
420-41-6141.00-701-199L00 SOCIAL SECURITY/MEDICARE	493.75	170.00	170.00	483.07	0.00	550.44	550.44
420-41-6142.00-701-199L00 GROUP HEALTH & LIFE INSURANCE	1,426.64	1,350.00	1,350.00	1,350.00	0.00	1,350.00	1,350.00
420-41-6143.00-041-111L00 WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-41-6143.00-701-199L00 WORKMENS COMPENSATION	12.76	91.00	91.00	242.73	0.00	247.37	247.37
420-41-6145.00-701-199L00 UNEMPLOYMENT COMPENSATION	56.47	0.00	0.00	129.35	0.00	129.36	129.36
420-41-6146.00-701-199L00 TEACHER RETIREMENT/TRS CARE	81.01	88.00	88.00	79.87	0.00	90.75	90.75
61XX PAYROLL COSTS	45,711.54	44,099.00	44,099.00	40,584.11	0.00	45,767.92	45,767.92
420-41-6211.00-750-199000 LEGAL SERVICES	0.00	2,000.00	0.00	650.00	0.00	10,000.00	10,000.00
420-41-6212.00-750-199L00 AUDIT SERVICES	7,505.00	8,000.00	8,000.00	7,528.12	0.00	8,000.00	8,000.00
420-41-6219.00-750-199L00 ACCOUNTING SERVICES	615.05	2,000.00	4,000.00	10,357.92	0.00	6,000.00	6,000.00
420-41-6269.02-750-199L00 RENTALS - COPIER	4,064.28	4,000.00	4,000.00	4,602.20	0.00	4,000.00	4,000.00
420-41-6299.00-750-199L00 MISC.CONTR"D SERV - SCRTRY CHK	47.00	500.00	500.00	138.00	0.00	500.00	500.00
420-41-6299.01-750-199L00 MISC. CONT'D SERV - bookkeeper	8,595.22	8,333.00	8,333.00	8,333.00	0.00	8,333.00	8,333.00
420-41-6299.02-750-199L00 MISC. CONT'D SER- IF Admin	0.00	11,160.00	11,160.00	11,160.33	0.00	12,000.00	12,000.00
62XX PROFESSIONAL/CONTRACTED SERVIC	20,826.55	35,993.00	35,993.00	42,769.57	0.00	48,833.00	48,833.00
420-41-6399.00-750-199L00 POSTAGE	520.70	500.00	500.00	352.57	0.00	500.00	500.00
420-41-6399.03-041-111L00 GS - INCENTIVES	306.96	1,000.00	1,000.00	189.68	0.00	1,500.00	1,500.00
63XX SUPPLIES AND MATERIALS	827.66	1,500.00	1,500.00	542.25	0.00	2,000.00	2,000.00
420-41-6429.00-702-199000 INSURANCE AND BONDING COSTS	2,600.05	3,500.00	3,500.00	3,228.42	0.00	3,400.00	3,400.00
420-41-6499.00-750-199000 MISC OPERATING COSTS	1,026.82	500.00	500.00	518.41	0.00	500.00	500.00
420-41-6499.01-750-199000 ADEVRTISEMENT	0.00	200.00	200.00	200.00	0.00	200.00	200.00
64XX OTHER OPERATING COSTS	3,626.87	4,200.00	4,200.00	3,946.83	0.00	4,100.00	4,100.00
420-51-6129.00-041-199000 SALARY/WAGES-MAINT/CUST.	19,316.15	21,112.00	21,112.00	20,089.75	0.00	22,568.00	22,568.00
420-51-6141.00-041-199000 SOCIAL SECURITY/MEDICARE	219.21	245.00	245.00	206.45	0.00	238.95	238.95
420-51-6142.00-041-199000 GROUP HEALTH & LIFE INSURANCE	2,700.10	2,700.00	2,700.00	2,596.25	0.00	2,700.10	2,700.10
420-51-6143.00-041-199000 WORKMENS COMPENSATION	449.08	2,105.00	2,105.00	2,003.03	0.00	2,250.03	2,250.03
420-51-6145.00-041-199000 UNEMPLOYMENT COMPENSATION	65.88	59.00	59.00	129.60	0.00	129.60	129.60
420-51-6146.00-041-199000 TEACHER RETIREMENT/TRS CARE	394.82	116.00	116.00	110.59	0.00	124.12	124.12
61XX PAYROLL COSTS	23,145.24	26,337.00	26,337.00	25,135.67	0.00	28,010.80	28,010.80
420-51-6249.00-041-199L00 CONT'D MAINT/REPAIR	2,007.82	7,000.00	7,000.00	6,319.87	0.00	7,000.00	7,000.00
420-51-6249.01-041-199L00 CONT'D MAINT/LANDSCA	5,040.00	5,100.00	5,100.00	6,300.00	0.00	4,800.00	4,800.00
420-51-6249.02-041-199L00 CONTRACTED IT	1,500.00	2,000.00	2,000.00	1,995.58	0.00	1,000.00	1,000.00
420-51-6259.00-041-199L00 UTILITIES-T1LINE	2,888.71	0.00	3,000.00	3,131.32	0.00	3,000.00	3,000.00
420-51-6259.01-041-199L00 UTILITIES-ELECTRICITY	21,660.43	0.00	38,000.00	35,456.30	0.00	36,000.00	36,000.00

