

**Imagine Schools - Chancellor Campus
FY21 Final Budget**

Account No	Account	Dist Acct	Monthly												YTD	Original Budget	Variance
			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
REVENUE																	
Federal & State Revenue																	
401-341-70-0713	State Schl Rev-Local Cap I.Rev--C	3413	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401-435-00-0701	FTE Generated Revenue	3300	670,100	653,680	653,681	653,681	653,681	656,740	653,681	689,748	689,748	689,748	689,748	668,635	8,022,870	7,710,600	312,270
401-435-00-0712	Charter Capital Outlay Funding	3397	43,500	50,470	46,434	46,426	46,547	46,547	45,770	43,824	44,486	44,093	44,093	44,094	546,284	526,800	19,484
401-435-00-0721	FL Teacher Lead Program	3399	-	-	16,960	-	-	-	-	-	-	-	-	-	16,960	17,900	(940)
401-435-00-0730	State ED Jobs Fund	3399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401-435-00-0740	RTTT Grant	3399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401-435-00-0741	Miscellaneous State Revenue	3399	-	-	-	-	-	-	-	-	-	30	-	-	30	-	30
402-320-05-0001	Federal Thru State & Local Revenue	3200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
402-405-05-0003	Title I	3200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
402-405-05-0005	Federal ED Jobs Fund	3200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
402-414-14-0003	IDEA	3200	-	-	-	-	-	-	-	-	-	-	-	-	-	38,500	(38,500)
402-435-00-0793	Title Entitlements - All	3200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Federal & State Revenue			713,600	704,150	717,075	700,107	700,228	703,287	699,451	733,572	734,234	733,871	733,841	712,729	8,586,144	8,293,800	292,344
Supplemental Revenue																	
403-450-00-0871	Local-Rental of Facilities Fees	3400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
403-450-00-0881	Application/Registration Fees	3400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
403-450-00-0911	Local-School Aged Child Care Fees	3400	-	10,390	10,622	9,746	23,572	15,830	10,811	13,753	16,252	10,673	16,395	22,310	160,353	213,600	(53,247)
403-450-00-0921	Local-Other School, Courses, and C	3400	-	-	48	-	-	-	-	-	-	-	-	149	197	12,700	(12,503)
403-450-00-0931	Local - Special Education (ESE)	3400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
403-450-00-0941	Local-Summer Program Fees	3400	-	-	-	-	-	-	-	-	1,995	5,051	18,829	14,565	40,439	-	40,439
403-450-00-0979	Local-School Fund Raising Activities	3400	-	40	1,063	2,320	1,673	425	314	1,428	505	(105)	9,603	44,793	62,059	274,940	(212,881)
403-450-00-0981	Other Local Revenues	3400	3,300	3,340	5,251	3,333	3,446	3,573	5,720	3,333	3,373	3,333	4,128	6,359	48,491	50,700	(2,209)
403-450-40-0874	Local - Food Service Sales	3400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supplemental Revenue			3,300	13,770	16,984	15,399	28,691	19,828	16,846	18,514	22,125	18,953	48,955	88,175	311,540	551,940	(240,400)
Total Revenue			716,900	717,920	734,060	715,506	728,920	723,115	716,297	752,085	756,359	752,823	782,795	800,904	8,897,684	8,845,740	51,944
EXPENSES																	
Salaries & Benefits																	
501-320-05-1441	Fed-State-Local Grants - Salaries	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501-414-14-1003	Salaries	5000	-	3,830	4,011	4,011	3,829	4,193	3,829	3,646	4,193	4,011	3,829	8,022	47,405	47,600	(195)
501-511-61-1441	Teacher - Regular	5000	2,000	171,140	175,115	169,287	173,724	179,617	160,038	235,470	188,016	181,274	172,333	363,695	2,171,708	2,099,800	71,908
501-511-61-1461	School Salaries-Kto6--Teacher Aid	5000	375	6,490	15,775	13,949	12,579	6,861	9,639	10,857	3,718	7,147	5,798	2,546	95,735	187,700	(91,965)
501-511-61-1491	School Salaries-Kto6--Substitutes	5000	-	2,640	2,520	6,960	14,077	11,900	16,203	13,705	26,055	19,476	20,399	15,106	149,041	43,200	105,841
501-515-65-1441	School Salaries-Spec--Teacher	5000	-	23,220	26,950	26,836	26,916	28,056	25,616	30,321	28,964	27,705	26,446	55,410	326,442	369,700	(43,258)
501-516-68-1441	Summer School Salaries - Teacher	5000	-	-	-	-	-	-	-	-	-	-	-	10,656	10,656	-	10,656
501-520-44-1441	Teacher - Exceptional Student	5000	-	9,210	8,628	8,628	8,236	9,020	8,236	10,967	9,499	9,086	8,673	18,173	108,358	102,900	5,458
501-516-70-1441	Summer Camp Salaries - Teacher	9100	-	-	-	-	-	-	-	-	-	-	-	14,424	14,424	-	14,424
501-612-82-1161	School Salaries-Counselor/Guidance	6000	-	3,830	4,011	4,011	4,829	4,193	3,829	4,549	4,332	4,144	3,955	8,287	49,970	48,300	1,670
501-620-76-1281	School Salaries-Media Spec/Librarian	6000	-	1,870	2,535	2,402	2,521	2,055	2,467	2,357	4,482	2,025	2,443	1,677	26,834	23,300	3,534
501-630-77-1501	Other Instructional Support Salaries	6000	-	6,250	4,532	3,664	4,523	4,954	4,523	4,954	5,053	4,833	4,614	9,666	57,566	56,500	1,066
501-730-70-1331	School Salaries-Principal	7300	26,100	33,180	36,321	28,305	30,866	30,656	28,114	26,654	30,668	29,293	28,042	40,800	368,999	417,000	(48,001)
501-760-40-1501	School Salaries-Food Service--Hourly	7600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501-790-73-1171	School Salaries-Custodian	7900	4,000	2,730	3,310	3,245	3,178	4,170	2,862	2,863	3,101	2,908	3,223	2,998	38,588	45,000	(6,412)

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FY21 Final Budget**

Account No	Account	Dist													Original	Variance	
		Acct	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD		Budget
501-810-73-1271	School Salaries-Mechanic/Technici	7900	9,500	3,720	3,947	3,976	4,133	4,117	4,193	3,683	4,632	4,135	3,884	5,727	55,647	42,100	13,547
501-911-92-1501	School Salaries-Bef/After--Hourly	9100	-	-	966	3,014	3,082	1,341	3,153	2,979	2,375	3,479	3,724	2,212	26,324	39,400	(13,076)
501-912-00-1441	Salaries Enrichment Teachers	9100	-	-	-	-	-	-	-	-	-	-	-	97	97	-	97
502-320-05-2101	Fed-State-Local Grants - 401k Cont	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502-320-05-2201	Fed-State-Local Grants - Social Sec	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502-320-05-2211	Fed-State-Local Grants - Medicare	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502-320-05-2331	Fed-State-Local Grants - Other Em	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502-320-05-2333	Fed-State-Local Grants - Group Ins	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502-414-14-2203	IDEA Fed Funds-Social Security	5000	-	240	248	248	237	250	216	206	237	226	216	453	2,777	2,950	(173)
502-414-14-2213	IDEA Fed Funds - Medicare	5000	-	60	58	58	55	59	51	48	55	53	51	111	658	680	(22)
502-414-14-2333	IDEA Fed Funds-Other EE Benefits	5000	650	990	992	1,057	853	993	819	1,097	1,010	1,215	941	3,125	13,741	3,050	10,691
502-511-00-2331	Kto6-Other employee benefits	5000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502-511-61-2201	Kto6--Social Security	5000	150	10,440	11,160	10,973	11,692	11,421	10,619	15,300	12,757	11,958	11,442	22,083	139,996	144,510	(4,514)
502-511-61-2211	Kto6--Medicare	5000	50	2,440	2,610	2,566	2,734	2,671	2,484	3,578	2,938	2,797	2,676	5,179	32,723	33,780	(1,057)
502-511-61-2331	Kto6-Other Employee Benefits	5000	8,200	59,390	59,589	63,476	51,287	59,520	48,853	64,841	66,958	73,146	56,173	120,185	731,617	618,190	113,427
502-512-62-2331	6to8 Other Employee Benefits	5000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502-515-65-2201	Sch PR Tax/Ben-Spec--Social Secu	5000	-	1,340	1,544	1,538	1,549	1,602	1,453	1,751	1,648	1,576	1,505	3,196	18,702	22,900	(4,198)
502-515-65-2211	Sch PR Tax/Ben-Spec--Medicare	5000	-	310	361	360	362	375	340	410	385	369	352	706	4,329	5,370	(1,041)
502-516-68-2201	Summer School - Social Security	5000	-	-	-	-	-	-	-	-	-	-	-	661	661	-	661
502-516-68-2211	Summer School - Medicare	5000	-	-	-	-	-	-	-	-	-	-	-	155	155	-	155
502-516-68-2331	Summer School - Oth EE Benefits	5000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502-516-70-2201	Summer Camp - Social Security	9100	-	-	-	-	-	-	-	-	-	-	-	872	872	-	872
502-516-70-2211	Summer Camp - Medicare	9100	-	-	-	-	-	-	-	-	-	-	-	204	204	-	204
502-516-70-2331	Summer Camp - Oth EE Benefits	9100	-	-	-	-	-	-	-	-	-	-	-	61	61	-	61
502-515-65-2331	Sch PR Tax/Ben-Spec--Oth EE Ben	5000	(400)	6,920	6,941	7,400	5,971	6,951	5,724	7,597	7,114	8,497	6,589	17,892	87,196	77,050	10,146
502-520-44-2201	ESE--Social Security	5000	-	510	473	473	452	492	445	617	517	495	472	989	5,935	6,380	(445)
502-520-44-2211	ESE--Medicare	5000	-	120	111	111	106	115	104	144	121	116	110	225	1,382	1,480	(98)
502-520-44-2331	ESE-Other Employee Benefits	5000	(350)	1,980	1,983	2,114	1,706	1,987	1,639	2,150	2,019	2,429	1,883	6,662	26,203	39,570	(13,367)
502-612-82-2201	Counseling--Social Security	6000	-	230	237	237	288	243	216	262	245	235	224	469	2,887	3,000	(113)
502-612-82-2211	Counseling--Medicare	6000	-	50	55	55	67	57	51	61	57	55	52	105	666	710	(44)
502-612-82-2331	Counseling-Other Employee Benef	6000	(950)	990	992	1,057	853	993	819	1,086	1,010	1,215	941	3,134	12,139	22,610	(10,471)
502-620-76-2201	Lib/Media--Social Security	6000	-	90	129	121	130	97	124	119	246	95	123	85	1,360	1,470	(110)
502-620-76-2211	Lib/Media--Medicare	6000	-	20	30	28	30	23	29	28	58	22	29	20	317	340	(23)
502-620-76-2331	Lib/Media-Other Employee Benefi	6000	1,000	990	992	1,057	853	989	808	1,095	1,064	1,207	941	1,037	12,033	1,410	10,623
502-630-77-2201	Development--Social Security	6000	-	360	261	216	262	286	260	287	290	278	265	556	3,321	3,510	(189)
502-630-77-2211	Development--Medicare	6000	-	80	61	51	61	67	61	67	68	65	62	177	819	840	(21)
502-630-77-2331	Other Instructional Support Benefi	6000	(1,200)	990	992	1,057	853	996	824	1,129	1,010	1,215	941	3,109	11,914	15,780	(3,866)
502-730-70-2201	Principal--Social Security	7300	1,600	2,000	2,194	1,705	1,865	1,842	1,681	1,594	1,833	1,751	1,677	2,413	22,156	25,850	(3,694)
502-730-70-2211	Principal--Medicare	7300	350	470	513	399	436	431	393	373	429	410	392	564	5,160	6,040	(880)
502-730-70-2331	Principal-Other Employee Benefits	7300	2,850	5,930	5,950	6,343	5,118	5,978	4,924	6,469	6,067	7,288	5,648	10,064	72,629	60,680	11,949
502-760-40-2201	Food Service-Social Security	7600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502-760-40-2211	Food Service-Medicare	7600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502-760-40-2331	Food Service-Other EE Benefits	7600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502-790-73-2201	Plant Ops--Social Security	7900	220	150	186	182	179	238	159	159	172	160	181	166	2,153	2,790	(637)
502-790-73-2211	Plant Ops--Medicare	7900	60	40	44	43	42	56	37	37	40	38	42	39	517	650	(133)
502-790-73-2331	Plant Ops-Other Employee Benefit	7900	950	990	992	1,057	853	990	812	1,049	1,027	1,215	941	1,037	11,913	7,600	4,313
502-810-73-2201	School Ops--Social Security	7900	550	200	212	214	225	223	232	202	242	231	213	306	3,051	2,630	421
502-810-73-2211	School Ops--Medicare	7900	120	50	50	50	53	52	54	47	57	54	50	72	708	600	108
502-810-73-2331	'School Ops-Other Employee Bene	7900	(30)	-	-	-	-	10	26	40	3	(1)	-	-	48	13,600	(13,552)
502-911-92-2201	Bef/After--Social Security	9100	-	-	60	167	176	75	180	173	135	198	213	123	1,499	2,470	(971)
502-911-92-2211	Bef/After--Medicare	9100	-	-	14	39	41	18	42	41	31	46	50	29	351	580	(229)
502-911-92-2331	Bef/After-Other Employee Benefit	9100	-	-	3	9	7	3	20	42	25	38	10	8	164	120	44

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Account No	Account	Dist Acct													Original			
			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Budget	Variance	
Total Equipment Use Fee			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Operating Expenses																		
505-790-73-4301	Plant Ops-Electricity	7900	5,350	5,690	6,850	6,970	6,480	5,450	4,860	-	11,890	5,980	7,590	7,410	74,520	98,920	(24,400)	
506-790-73-3701	Plant Ops--Telecommunications	7900	2,390	2,150	2,280	2,450	2,270	2,030	1,990	2,500	2,140	1,950	2,340	2,600	27,090	19,770	7,320	
506-790-73-3811	Plant Ops--Water & Sewer	7900	1,990	1,860	1,860	1,870	1,890	1,890	1,890	1,890	1,890	2,330	2,210	1,890	23,460	28,880	(5,420)	
506-790-73-3831	Plant Ops--Waste	7900	-	90	-	-	-	-	-	-	-	-	-	-	90	2,930	(2,840)	
510-376-00-7901	Maintenance Reserve	7900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
510-730-70-3511	Principal--Copier Maint Supplies	7300	2,790	2,790	2,890	2,800	3,850	2,720	2,720	1,680	2,720	2,720	3,760	2,720	34,160	39,650	(5,490)	
510-790-73-3531	Plant Ops--Landscaping Exp	7900	6,720	5,140	5,240	5,560	1,800	14,080	2,410	5,310	7,360	9,110	5,460	7,110	75,300	68,430	6,870	
510-810-73-3501	School Ops--Repairs & Maint	7900	6,250	9,380	46,080	9,950	43,810	2,800	12,700	1,360	4,080	10,900	5,360	20,450	173,120	107,019	66,101	
Total Facility Operating Expenses			25,490	27,100	65,200	29,600	60,100	28,970	26,570	12,740	30,080	32,990	26,720	42,180	407,740	365,599	42,141	
Imagine Indirect Costs																		
511-730-70-3151	Indirect Cost - Imagine	7300	57,300	57,200	66,750	65,320	57,200	61,540	65,340	61,310	61,150	61,200	61,190	61,000	736,500	715,545	20,955	
Total Imagine Indirect Costs			57,300	57,200	66,750	65,320	57,200	61,540	65,340	61,310	61,150	61,200	61,190	61,000	736,500	715,545	20,955	
Marketing & Enrollment Expenses																		
519-730-00-3661	Advertising/Marketing Expense	7300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
519-730-70-3661	Principal--Advertising	7300	-	-	-	-	-	-	-	-	-	-	-	-	-	1,830	(1,830)	
520-790-73-3721	Plant Ops--Internet	7900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Marketing & Enrollment			-	-	-	-	-	-	-	-	-	-	-	-	-	1,830	(1,830)	
General & Administrative Expenses																		
503-790-73-7321	Property Taxes	7900	-	-	-	-	9,310	-	-	-	-	-	-	-	9,310	9,700	(390)	
513-790-73-7101	Sch Int Exp-Plant Ops--Debt Servic	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
514-000-00-0000	Sch IntExp Inte--	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
514-790-73-7101	IRB Debt Service	9200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
517-790-73-3211	Plant Ops--Gen. Liab. Ins	7900	11,600	11,600	11,600	11,600	11,600	11,600	13,170	14,850	14,850	14,850	14,850	14,850	157,020	139,200	17,820	
521-710-88-3171	Board--Audit Fees	7100	-	1,650	370	1,430	3,160	-	820	-	1,270	5,190	1,620	19,060	34,570	31,650	2,920	
521-730-70-3121	Principal--Admin Fees	7300	-	-	-	-	-	-	50	90	-	-	-	-	140	-	140	
521-730-70-3891	Principal--PR Processing Fees	7300	770	1,530	-	790	1,450	-	750	740	1,820	730	730	187	9,497	10,750	(1,253)	
521-730-70-7301	Principal--Dues & Fees	7300	1,500	1,140	970	6,210	1,590	1,580	3,560	1,020	1,100	1,240	1,230	(30)	21,110	15,990	5,120	
523-770-87-6441	Technology - Non-Cap, Repair & M	7300	3,930	-	-	750	1,950	(230)	1,720	18,730	380	(110)	(780)	206,840	233,180	52,210	180,970	
527-620-73-7801	Lib/Media--Depreciation	6000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
527-730-73-7801	Principal--Depreciation	7300	-	-	-	-	-	-	-	-	-	-	-	-	-	84,000	(84,000)	
527-760-40-7801	Food Service--Depreciation	7600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
527-760-73-7801	Depreciation Expense Food Service	7600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
527-790-73-7801	Plant Ops--Depreciation	7900	-	-	-	-	-	-	-	-	-	-	-	-	-	72,000	(72,000)	
530-376-00-7901	Contingency	7300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
530-405-05-7001	Title Funds--Other Expense	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
530-730-70-3741	Principal--Postage	7300	-	-	30	110	-	-	-	-	20	60	50	-	270	600	(330)	
530-730-70-7901	Principal--Misc Exp	7300	2,670	1,060	4,250	770	2,600	1,430	1,700	900	1,300	1,960	3,650	5,850	28,140	16,200	11,940	
530-760-40-5704	Food Service--Food	7600	-	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)	
530-770-87-3971	Cent Support--Drug Testing	7700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
530-770-87-3981	Cent Support--Fingerprinting	7700	-	900	(380)	-	-	-	-	-	-	-	-	504	1,024	175	849	
530-790-73-7001	Plant Ops--Other Expenses	7900	-	-	-	-	-	-	-	-	-	-	250	180	430	-	430	

**Imagine Schools - Chancellor Campus
FY21 Final Budget**

Account No	Account	Dist Acct	Monthly												YTD	Original Budget	Variance
			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
530-790-73-7901	Plant Ops--Misc Exp	7900	190	190	190	190	190	190	190	190	190	220	220	220	2,370	1,500	870
530-911-92-7401	Bef/After--Bad Debt Write Off	9100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
530-919-99-7909	Fundraising--Misc Exp	9100	-	-	-	-	(6,650)	2,510	-	-	360	-	-	19,130	15,350	39,410	(24,060)
Total General & Administrative Expenses			20,660	18,070	17,030	21,850	25,200	17,080	21,960	36,520	21,290	24,140	21,820	266,791	512,411	473,485	38,926
School Reserve																	
531-730-70-0000	Contingency	7300	-	-	-	-	-	-	-	-	-	-	-	65,494	65,494	120,300	(54,806)
Total School Reserve			-	-	-	-	-	-	-	-	-	-	-	65,494	65,494	120,300	(54,806)
School Services																	
504-511-61-3311	Kto6--Travel	5000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
504-511-61-3321	Kto6--Field Trips	5000	-	-	-	-	-	-	-	-	-	-	-	-	-	183,050	(183,050)
504-730-70-3311	Principal--Travel	7300	-	-	-	-	-	-	-	-	-	60	-	60	5,990	(5,930)	
504-780-00-3001	Transportation	7800	-	-	4,500	13,500	9,000	8,360	12,220	12,216	10,930	12,860	12,860	9,000	105,446	122,973	(17,527)
518-320-05-3101	Fed-State-Local Grants - Prof Cont	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
518-320-05-5101	Fed-State-Local Grants - Custodial	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
518-405-05-3003	Title Funds-Purchased Services	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
518-405-05-3101	Title Funds-Prof & Tech Contr Serv	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
518-414-14-3101	IDEA Prof & Tech Contracted Serv	5000	-	4,130	18,400	14,940	9,870	10,140	13,540	16,650	12,920	17,190	7,540	10,510	135,830	137,750	(1,920)
518-520-44-3101	ESE-Prof & Tech Contr Services	5000	-	-	-	-	-	-	800	-	830	700	50	-	2,380	200	2,180
518-526-50-3101	Speech-Prof & Tech Contr Services	5000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
518-531-55-3101	Gifted Student-Prof & Tech Contr S	5000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
518-551-55-3101	PreK4--Prof & Tech Contr Services	5000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
518-640-78-3101	Inst Staff Dev-Prof & Tech Contr Sv	6000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
518-710-00-3101	Prof & Tech Contracted Services	7300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
518-730-70-3101	Principal-Prof & Tech Contr Svcs	7300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
518-730-70-3751	Principal-Courier	7300	-	-	-	-	-	-	-	-	60	-	-	-	60	130	(70)
518-730-70-3991	Principal-Printing/Duplicating	7300	-	-	-	-	-	-	-	-	-	-	-	-	-	200	(200)
518-770-87-3101	Cent Support-Prof & Tech Contr Sr	7700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
518-790-73-3401	Plant Ops--Guard/Security Svcs	7900	400	3,660	3,500	4,140	15,730	6,370	4,040	10,590	12,220	14,800	10,200	(2,630)	83,020	83,720	(700)
518-790-73-3521	Plant Ops--Janitorial Exp	7900	13,920	13,920	14,910	16,070	16,750	16,070	16,070	16,070	16,070	16,070	16,070	16,070	188,060	171,400	16,660
518-790-73-3951	Plant Ops--Exterminating	7900	270	270	270	290	270	270	-	290	290	290	290	580	3,380	3,180	200
Total School Services			14,590	21,980	41,580	48,940	51,620	41,210	46,670	55,816	53,320	61,910	47,070	33,530	518,236	708,594	(190,357)
Total Expenses			329,314	645,619	770,848	699,246	721,028	689,547	667,997	780,070	741,255	751,946	696,626	1,404,187	8,897,684	8,845,740	51,944
Increase/(Decrease) in Net Position			387,586	72,301	(36,789)	16,260	7,891	33,568	48,300	(27,985)	15,104	877	86,169	(603,283)	-	0	(0)