

K12-MI
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Report: ACCRUAL

As of: 11/18/2016

	3,427.33	2,971.26	2,978.37		
	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	
	Actual	Budget	Modified	Mod versus	
	FY16	FY17	Budget	Bud	
			FY17	Variance	
MI COA					
REVENUES					
192	Private Sources	39,850	\$ 83,110	40,946	(42,164)
211	Unrestricted - Revenue rec'd thru Non-Educ Entity			-	-
311	Unrestricted - State Aid	21,178,032	\$ 19,893,679	20,848,970	955,291
312	Restricted - Revenue State Aid	1,554,573	\$ 1,507,682	1,521,495	13,814
317	Restricted - From State thru MI Public School	-		803	803
414	Restricted Received from Federal Government Thru	2,059,300	\$ 1,487,229	1,475,673	(11,556)
417	Federal Grant through Public School	862,020	\$ 862,874	886,687	23,813
513	ISD Collected Millage Tax received from Other Pub	118,498	\$ 138,246	195,554	57,308
519	Other Distributions received from Other Public Sch	92,453	\$ 157,500	164,239	6,739
Total REVENUES					
		25,904,725	24,130,320	25,134,367	1,004,048
EXPENDITURES					
100-Instruction					
110-Basic Programs					
111-Elementary					
3110	PS-Instructional K12 Personnel Salaries	1,126,409	585,085	585,743	658
3110	PS-Instructional K12 Personnel - Taxes	94,794		47,597	47,597
3110	PS-Instructional K12 Personnel - Benefits	142,684	116,945	77,136	(39,809)
3110	PS-Instructional K12 Personnel - Bonus	40,589	24,290	29,788	5,498
3110	PS-Non-K12 NON-Sped Purchased Services	821		3,716	3,716
3110	PS-K12 School Curriculum Expense	2,149,298	1,970,279	1,499,633	(470,646)
3190	Other Professional and Technical Services			420	420
3110	PS-K12 Student Subscriptions	(4,179)			-
3130	Pupil Services- K12 Pers Salaries	-			-
3210	Other Travel - Non- Meals	17,346	4,983	357	(4,627)
3220	PD Travel - Non- Meals	940		7,680	7,680
3410	Telephone	30		240	240
3430	Mail/Postage			121	121
3610	Printing			30	30
3610	Printing	22			-
3700	Tuition	1,809			-
4140	Software Maintenance Agreements			16,320	16,320
4270	K12 Student Computer Lease Expense	530,498	555,610	417,106	(138,504)
4270	Non-K12 Technology/Computer Rentals	271			-
5110	Program Fees - Supplies & Materials Non K12	6,280	73,110	228	(72,882)
5110	K12 School Materials Expense	1,429,136	972,255	867,369	(104,886)
5910	Office Supplies	77		158	158
5990	Misc. Supplies and Materials	281	13,092	8,615	(4,477)
6420	New Equipment and Furniture - Non-Depreciabl	11,015	9,900	11,405	1,505
Total Elementary					
		5,548,121	4,325,550	3,573,661	(751,889)
112-Middle/Junior High					
1760	Special Salary - Termination Pay (Severance)	-			
3110	PS-Instructional K12 Personnel Salaries	441,057	387,866	560,954	173,089
3110	PS-Instructional K12 Personnel - Taxes	35,434		44,655	44,655
3110	PS-Instructional K12 Personnel - Benefits	69,670	77,526	68,050	(9,476)
3110	PS-Instructional K12 Personnel - Bonus	19,562	16,102	23,709	7,607
3110	PS-Non-K12 NON-Sped Purchased Services	100		6,629	6,629
3110	PS-K12 School Curriculum Expense	725,026	1,393,393	1,268,366	(125,028)
3130	Pupil Services- K12 Pers Retirement	(2,397)			-
3190	Other Professional and Technical Services			120	120
3210	Other Travel - Non- Meals	2,220	3,303	5,118	1,814
3410	Telephone			-	-
3430	Mail/Postage			419	419
3610	Printing	920		72	72
4140	Software Maintenance Agreements	17		1,445	1,445
4270	K12 Student Computer Lease Expense	337,616	392,382	385,579	(6,803)
4270	Non-K12 Technology/Computer Rentals	56			-
5110	Program Fees - Supplies & Materials Non K12	6,158		0	0
5110	K12 School Materials Expense	589,382	686,703	381,187	(305,516)

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		Actual	Budget	Modified Budget	Mod versus Bud
		FY16	FY17	FY17	Variance
MI COA					
5910	Office Supplies			105	105
5990	Misc. Supplies and Materials		9,246	8,995	(251)
6420	New Equipment and Furniture - Non-Depreciabl	3,579	9,900	6,540	(3,360)
	Total Middle/Junior High	2,228,399	2,976,421	2,761,943	(214,478)
	113-High School				
1760	Special Salary - Termination Pay (Severance)	-			
3110	PS-Instructional K12 Personnel Salaries	1,005,608	854,619	1,214,697	360,078
3110	PS-Instructional K12 Personnel - Taxes	85,353		98,067	98,067
3110	PS-Instuctional K12 Personnel - Benefits	106,235	170,819	130,895	(39,924)
3110	PS-Instuctional K12 Personnel - Bonus	39,699	35,479	49,745	14,265
3110	PS-Non-K12 NON-Sped Purchased Services	7,415		9,402	9,402
3110	PS-K12 School Curriculum Expense	3,284,871	1,811,558	2,551,628	740,070
3110	PS-K12 Student Subscriptions	(4,389)			-
3110	PS-K12 - IST/Middlebury Teachers	363,171	228,184	177,694	(50,490)
3130	Pupil Services- K12 Pers Retirement	5,521			-
3130	Pupil Services- K12 Pers Bonus	-			-
3190	Other Professional and Technical Services	6,462			-
3210	SPED Travel - Non- Meals			231	231
3210	Other Travel - Non- Meals	2,932	7,279	7,772	493
3210	SPED Travel - Meals			72	72
3210	Other Travel - Meals	195			-
3220	PD Travel - Non- Meals	2,094		2,943	2,943
3410	Telephone				-
3430	Mail/Postage	300		541	541
3450	Copyright Fees and Software Licenses/Agreem				-
3490	Other Miscellaneous Communications	200			-
3610	Printing	36		22	22
3700	Tuition	(2,402)		14,239	14,239
4140	Software Maintenance Agreements			4,724	4,724
4210	Rent - facilities	750			-
4270	K12 Student Computer Lease Expense	915,957	503,398	805,537	302,138
4140	Software Maintenance Agreements				-
4270	Non-K12 Technology/Computer Rentals	2,333			-
5110	Program Fees - Supplies & Materials Non K12	4,268		5,770	5,770
5110	K12 School Materials Expense	934,074	881,970	1,185,031	303,061
5910	Office Supplies	520		493	493
5990	Misc. Supplies and Materials	6,186	11,862	19,972	8,110
6420	New Equipment and Furniture - Non-Depreciabl	14,856	10,200	21,359	11,159
	Total High School	6,782,245	4,515,369	6,300,835	1,785,465
	Total Basic Programs	14,558,764	11,817,340	12,636,439	819,099
	119-Summer School				
3110	PS-Instructional K12 Personnel Salaries			9,180	9,180
	Total Summer School			9,180	9,180
11x	Total Basic Programs	14,558,764	11,817,340	12,645,619	828,279
	120-Added Needs				
	122-Special Education				
3110	PS-Instructional K12 Personnel Salaries	1,109,092	1,040,133	856,532	(183,601)
3110	PS-Instructional K12 Personnel - Taxes	89,197		67,873	67,873
3110	PS-Instuctional K12 Personnel - Benefits	123,469	207,899	106,578	(101,321)
3110	PS-Instuctional K12 Personnel - Bonus	32,951	43,181	28,192	(14,988)
3110	PS-K12 School Curriculum Expense		44,499	45,873	1,375
3120	Employee Training and Development Service				-
3130	Pupil Services-Related Services	(8,495)		10,799	10,799
3130	Pupil Services- K12 Pers Salaries				-
3130	Pupil Services- K12 Pers Benefits				-
3130	Pupil Services- K12 Pers Retirement	4,558			-
3210	SPED Travel - Non- Meals	1,338		453	453
3210	Other Travel - Non- Meals	4,688	8,859	1,345	(7,514)
3210	SPED Travel - Meals	370		22	22
3210	Other Travel - Meals	80		62	62

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	Actual	Budget	Modified Budget	Mod versus Bud
	FY16	FY17	FY17	Variance
MI COA				
3220	PD Travel - Non- Meals	153		-
3220	PD Travel - Meals	48		-
3430	Mail/Postage	75	400	400
3610	Printing	185	164	164
4140	Software Maintenance Agreements	6,456	-	-
4270	Non-K12 Technology/Computer Rentals	1,723		-
5110	Program Fees - Supplies & Materials Non K12	13,917	1,818	8,644
5910	Office Supplies	385		183
5990	Misc. Supplies and Materials	1,579		21,098
6420	New Equipment and Furniture - Non-Depreciabl	4,019		9,242
	Total Special Education	1,385,785	1,346,389	1,157,461
	125-Compensatory Education			(188,928)
3110	PS-Instructional K12 Personnel Salaries	1,152,270	939,188	1,044,272
3110	PS-Instructional K12 Personnel - Taxes	97,695		83,847
3110	PS-Instuotional K12 Personnel - Benefits	147,092	196,348	137,123
3110	PS-Instuotional K12 Personnel - Bonus	43,159	35,332	50,468
3110	PS-K12 School Curriculum Expense	105,126		28,510
3130	Pupil Services- K12 Pers Retirement	3,822		-
3190	Other Professional and Technical Services			120
3210	Other Travel - Non- Meals	3,447	9,021	155
3410	Telephone	240		-
3450	Copyright Fees and Software Licenses/Agreem	117,421		-
3610	Printing	100		-
4140	Software Maintenance Agreements	54,350		63,718
4270	Non-K12 Technology/Computer Rentals	10,319	18,818	
5110	Program Fees - Supplies & Materials Non K12	8,348		1,051
5110	K12 School Materials Expense			5,776
5910	Office Supplies	99		124
5990	Misc. Supplies and Materials			10
6420	New Equipment and Furniture - Non-Depreciabl	3,112		3,723
	Total Compensatory Education	1,746,599	1,198,707	1,418,895
				220,188
12X	Total Added Needs	3,132,384	2,545,096	2,576,356
	Total Instruction	17,691,149	14,362,436	15,221,975
				859,539
	200-Supporting Services			
	210-Support Services-Pupil			
	211-Truancy/Absenteeism Services			
3110	PS-Instructional K12 Personnel Salaries	496,181		34,862
3110	PS-Instructional K12 Personnel - Taxes	42,984		2,661
3110	PS-Instuotional K12 Personnel - Benefits	44,601		4,600
3110	PS-Instuotional K12 Personnel - Bonus	-		405
3110	PS-K12 School Curriculum Expense			3,084
3130	Pupil Services- K12 Pers Retirement	1,029		-
3130	Pupil Services- K12 Pers Bonus	-		-
3210	Other Travel - Non- Meals	1,531		-
3210	Legal Services			-
3210	New Equipment and Furniture - Non-Depreciable			1,798
4270	Non-K12 Technology/Computer Rentals	33		-
5110	Program Fees - Supplies & Materials Non K12	1,495		-
6420	New Equipment and Furniture - Non-Depreciable			-
	Total Truancy/Absenteeism Services	587,854	-	47,410
	212-Guidance Services			47,410
3110	PS-Instructional K12 Personnel Salaries	-		-
3110	PS-Instructional K12 Personnel - Taxes	-		-
3110	PS-Instuotional K12 Personnel - Benefits	-		-
3110	PS-Instuotional K12 Personnel - Bonus	-		-
3110	PS-K12 School Curriculum Expense		55,623	6,619
3130	Pupil Services- K12 Pers Salaries	169,526	162,271	167,911
3130	Pupil Services- K12 Pers Taxes	10,362		11,641
3130	Pupil Services- K12 Pers Benefits	21,781	32,434	17,092
3130	Pupil Services- K12 Pers Retirement	1,045		7,030
3130	Pupil Services- K12 Pers Bonus	4,742	6,737	58

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		Actual	Budget	Modified Budget	Mod versus Bud
		FY16	FY17	FY17	Variance
MI COA					
3210	Other Travel - Non- Meals	899	1,382	25	(1,357)
5110	Program Fees - Supplies & Materials Non K12	894	2,273	10	(2,263)
5910	Office Supplies	26		113	113
6420	New Equipment and Furniture - Non-Depreciabl	1,262		1,122	1,122
	Total Guidance Services	210,537	260,721	211,622	(49,099)
	213-Health Services				
3130	Pupil Services-Related Services	197,046	124,486	244,003	119,517
	Total Health Services	197,046	124,486	244,003	119,517
	214-Psychological Services				
3130	Pupil Services-Related Services	9,407	229,681		(229,681)
3210	SPED Travel - Non- Meals	798			-
3210	Other Travel - Non- Meals	2,324			-
	Total Psychological Services	12,528	229,681	-	(229,681)
	215-Speech Pathology and Audiology Service				
3130	Pupil Services-Related Services	726,923	580,849	709,648	128,799
5110	Program Fees - Supplies & Materials Non K12	121			-
	Total Speech Pathology and Audiology Service	727,043	580,849	709,648	128,799
	216-Social Work Services				
3110	PS-K12 School Curriculum Expense			3,148	3,148
3130	Pupil Services-Related Services	575,703	368,506	330,692	(37,814)
3150	Pupil Services- K12 Pers Salaries			114,471	114,471
	Pupil Services- K12 Pers Taxes			8,993	8,993
	Pupil Services- K12 Pers Benefits			5,725	5,725
	Pupil Services- K12 Pers Bonus	5,422		1,544	1,544
	Total Social Work Services	581,125	368,506	464,574	96,069
	217-Visual Aid Services				
3130	Pupil Services-Related Services	137			-
	Total Visual Aid Services	137	-	-	-
	218-Teacher Consultant				
3130	Pupil Services- K12 Pers Salaries			112,987	112,987
3130	Pupil Services- K12 Pers Taxes			7,846	7,846
3130	Pupil Services- K12 Pers Benefits			2,288	2,288
3130	Pupil Services- K12 Pers Bonus			139	139
	Total Teacher Consultant			123,260	123,260
	219-Other Pupil Support Services				
3130	Pupil Services-Related Services	3,592		7,293	7,293
3210	Other Travel - Non- Meals			266	266
5110	Program Fees - Supplies & Materials Non K12			107	107
6420	New Equipment and Furniture - Non-Depreciabl	130			-
	Total Other Pupil Support Services	3,722	-	7,667	7,667
21x	Total Support Services-Pupil	2,319,993	1,564,242	1,808,185	243,942
	220-Support Services-Instructional Staff				
	221-Improvement of Instruction				
1290	Other Professional Educational				
3110	PS-Instructional K12 Personnel Salaries	296,913	873,840	448,795	(425,045)
3110	PS-Instructional K12 Personnel - Taxes	22,232		35,913	35,913
3110	PS-Instuctional K12 Personnel - Benefits	46,049	174,661	59,545	(115,116)
3110	PS-K12 School Curriculum Expense			17,327	17,327
3110	PS-Instuctional K12 Personnel - Bonus	(5,608)	36,277		(36,277)
3120	Employee Training and Development Service	75,551	254,088	164,996	(89,091)
3130	Pupil Services- K12 Pers Bonus	21,295		31,352	31,352
3210	Testing Travel - Non- Meals	74		(74)	(74)
3210	Other Travel - Non- Meals	24,702	7,443	868	(6,575)
3210	Other Travel - Meals	10		356	356
3220	PD Travel - Non- Meals	122,718		72,493	72,493
3220	PD Travel - Meals	8,140		9,432	9,432
3450	Copyright Fees and Software Licenses/Agreem	-			-
3610	Printing	71		72	72
	Tuition	876			-
4210	Rent - facilities	10,538		19,801	19,801
4290	Other Rentals	22,457			-

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MI COA					
5110	Program Fees - Supplies & Materials Non K12	1,954		181	181
5910	Office Supplies	376		382	382
5990	Misc. Supplies and Materials			28	28
7410	Dues and Fees	7,614		1,363	1,363
	Total Improvement of Instruction	655,960	1,346,308	862,830	(483,478)
	225-Instruction Related Technology				
3490	Other Miscellaneous Communications	109,266	93,096	90,857	(2,239)
4140	Software Maintenance Agreements	3,402			-
6420	New Equipment and Furniture - Non-Depreciable			206	206
	Total Instruction Related Technology	112,668	93,096	91,063	(2,033)
	226-Supervision and Direction of Instructional Staff				
3130	Pupil Services- K12 Pers Benefits	-			
3110	PS-K12 School Curriculum Expense			1,663	1,663
3150	Mgt Services-Supervision-K12 Salaries	87,594		110,439	110,439
3150	Mgt Services-Supervision-K12 Taxes	15,138		8,510	8,510
3150	Mgt Services-Supervision-K12 Benefits	3,013		11,755	11,755
3150	Mgt Services-Supervision-K12 Bonus	6,141		2,615	2,615
3210	Other Travel - Non- Meals	1,462			-
3210	Other Travel - Meals	74			-
	Total Supervision and Direction of Instructional Staff	113,423	-	134,982	134,982
	227-Academic Student Assessment – Services related				
3110	PS-Non-K12 NON-Sped Purchased Services	1,418			
3110	PS-K12 Student Subscriptions	36,332		2,811	2,811
3130	Pupil Services- K12 Pers Salaries			24,249	24,249
3130	Pupil Services- K12 Pers Taxes			2,717	2,717
3130	Pupil Services- K12 Pers Benefits			5,110	5,110
3130	Pupil Services- K12 Pers Bonus			53	53
3160	Management Information Services				-
3190	Other Professional and Technical Services	(2,000)			-
3210	Testing Travel - Non- Meals	54,700	625,418	82,846	(542,573)
3210	SPED Travel - Non- Meals	399		47	47
3210	Other Travel - Non- Meals	(14,256)			-
3210	Other Travel - Meals			289	289
3210	Testing Travel - Meals	6,932		453	453
3450	Copyright Fees and Software Licenses/Agreements				-
4210	Rent - facilities	134,141	55,000	360,146	305,146
4270	K12 Testing Computers	47,600	42,000	107,449	65,449
4290	Other Rentals	(5,929)			-
4910	Other Purchased Services	(8,523)			-
5910	Office Supplies	3,889			
	Total Academic Student Assessment – Services related	254,704	722,418	586,170	(136,248)
	229-Other Instructional Staff Services				
3110	PS-Instructional K12 Personnel - Taxes	(20)			
3410	Telephone	2,677	3,029	715	(2,314)
3430	Mail/Postage	1,920		1,064	1,064
6420	New Equipment and Furniture - Non-Depreciable				-
7410	Dues and Fees	112			-
	Total Other Instructional Staff Services	4,689	3,029	1,779	(1,250)
22x	Total Support Services-Instructional Staff	1,141,444	2,164,852	1,676,825	(488,027)
	230-Support Services				
	231-Board of Education				
3170	Legal Services	99,007	70,000	69,320	(680)
3180	Audit Services	21,295	19,000	33,205	14,205
3190	Other Professional and Technical Services	9,495		5,097	5,097
3210	Other Travel - Non- Meals	9,599		7,921	7,921
3210	Other Travel - Meals	154		1,020	1,020
3220	Workshops & Conferences	1,423	12,000	26,663	14,663
3430	Mail/Postage			327	327
5910	Office Supplies			6,881	6,881
5110	Program Fees - Supplies & Materials Non K12	125			-
5990	Misc. Supplies and Materials	312			-

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	FY16	FY17	FY17	Variance
MI COA				
6420	New Equipment and Furniture - Non-Depreciable		-	-
	Total Board of Education	141,411	101,000	150,433
	232-Executive Administration			49,433
3150	Mgt Srv - Oversight Fees	630,323	612,309	640,968
3150	Mgt Srv - K12 Management and Technology	2,039,582	3,856,715	3,922,282
3210	Other Travel - Non- Meals	1,361	25,000	
3220	PD Travel - Non- Meals	176		4,011
3220	PD Travel - Meals			10
3410	Telephone		2,500	(2,500)
	Total Executive Administration	2,671,442	4,496,524	4,567,271
23x	Total Support Services	2,812,853	4,597,524	4,717,704
	240-Support Service School Administration			
	241-Office of the Principal			
3180	Audit Services	4,175		-
3190	Other Professional and Technical Services	41,680		8,340
3210	Other Travel - Non- Meals	427		372
3210	Other Travel - Meals	160		-
3220	PD Travel - Non- Meals			-
3220	PD Travel - Meals			-
3410	Telephone	36,228	71,200	8,593
3430	Mail/Postage	10,323	14,279	11,782
3490	Other Miscellaneous Communications	4,357	7,000	4,123
3500	Advertisement	229		-
3610	Printing	9		-
4220	Rentals - Equipment	3,318		-
5110	K12 School Materials Expense	19		-
5520	Electricity	66		-
5910	Office Supplies	18,333	27,400	7,463
5990	Misc. Supplies and Materials	13,050	98,109	36
6420	New Equipment and Furniture - Non-Depreciable	275		3,245
7710	Amortization and Depreciation	945	1,000	(1,000)
	Total Office of the Principal	133,594	218,988	43,953
	249-Other School Administration			(175,036)
3110	PS-K12 School Curriculum Expense			3,951
3190	Audit Services			2,315
3120	Employee Training and Development Service	10,661		-
3190	Other Professional and Technical Services	5,967		60
3210	SPED Travel - Non- Meals	7,327		3,279
3210	Other Travel - Non- Meals	15,698	6,000	14,996
3210	SPED Travel - Meals	-		-
3210	Other Travel - Meals	2,287		1,246
3220	PD Travel - Non- Meals	1,138		1,555
3220	PD Travel - Meals	96		-
3410	Telephone	61,789		81,744
3430	Mail/Postage	10,893		3,588
3490	Other Miscellaneous Communications	889		(3,057)
3700	Tuition			(1,809)
4110	Temp Employees		21,980	(21,980)
4140	Software Maintenance Agreements			11,215
4220	Rentals - Equipment	10,491	14,000	7,052
5110	Program Fees - Supplies & Materials Non K12	9,377		1,095
5910	Office Supplies	3,856		704
5990	Misc. Supplies and Materials			2,828
6420	New Equipment and Furniture - Non-Depreciable			8,058
7410	Dues and Fees	1,524	2,750	8,889
	Total Other School Administration	141,992	44,730	147,710
24x	Total Support Service School Administration	275,586	263,718	191,662
	250-Support Services Business			
	259-Other Business Services			

K12-MI

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Report: ACCRUAL

As of: 11/18/2016

		3,427.33	2,971.26	2,978.37	
		MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
		Actual	Budget	Modified Budget	Mod versus Bud
		FY16	FY17	FY17	Variance
MI COA					
3110	PS-Non-K12 NON-Sped Purchased Services	960			-
3190	Other Professional and Technical Services	1,680			-
3430	Mail/Postage	63			-
7210	Interest on Notes and Loans	2,893		74,000	74,000
	Total Other Business Services	5,596	-	74,000	74,000
25x	Total Support Services Business	5,596	-	74,000	74,000
	260-Operations and Maintenance				
	261-Operating Buildings Services				
1550	Technical - Crafts and Trades	60			-
3430	Mail/Postage	462			-
3910	Property and Liability. Includes Building Insuran	97,893	98,208	81,907	(16,301)
4210	Rent - facilities	66,544	64,848	67,648	2,800
4220	Rentals - Equipment	2,600			-
5520	Electricity	47			-
5910	Office Supplies	638		193	193
5990	Misc. Supplies and Materials	1,148		35	35
7410	Dues and Fees			-	-
	Total Operating Buildings Services	169,393	163,056	149,783	(13,273)
26x	Total Operations and Maintenance	169,393	163,056	149,783	(13,273)
	280-Support Services-Centra				
	281-Planning, Research, Development, and Eval				

K12-MI

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Report: ACCRUAL

As of: 11/18/2016

	3,427.33	2,971.26	2,978.37	
	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
	Actual	Budget	Modified	Mod versus
	FY16	FY17	Budget	Bud
			FY17	Variance
MI COA				
3110	PS-Instructional K12 Personnel - Benefits	-		-
3110	PS-K12 School Curriculum Expense		1,663	1,663
3130	Pupil Services- K12 Pers Salaries	78,434		-
3130	Pupil Services- K12 Pers Taxes	7,087		-
3130	Pupil Services- K12 Pers Benefits	4,684		-
3130	Pupil Services- K12 Pers Bonus	3,488	1,477	1,477
3210	Other Travel - Non- Meals	872		-
	Total Planning, Research, Development, and Evaluation	94,565	-	3,140
	282-Communication Services			
3220	PD Travel - Non- Meals	(29)		
3220	PD Travel - Meals	29		
	Total Communication Services	-	-	-
	283-Staff/Personnel Services			
3190	Other Professional and Technical Services	600	20,154	20,154
3220	PD Travel - Non- Meals	6,857	4,594	4,594
3220	PD Travel - Meals	562	259	259
7410	Dues and Fees	2,823	935	935
	Total Staff/Personnel Services	10,842	-	25,942
	284-Non-Instructional Technology Services			
3160	MIS - K12 Tech Fee	950,700	856,491	857,538
6410	New Equipment and Furniture - Depreciable	-		-
	Total Non-Instructional Technology Services	950,700	856,491	857,538
28x	Total Support Services-Centra	1,056,107	856,491	886,620
	290-Support Service-Other			
	291-Pupil Activities			
5990	Misc. Supplies and Materials		2,156	2,156
	Total Pupil Activities		2,156	2,156
	292-Bookstore Activities/Consignment Activities			
5990	Misc. Supplies and Materials		13	13
	Total Bookstore Activities/Consignment Activities		13	13
	Total Support Service-Other		2,168	2,168
2xx	Total Supporting Services	7,780,971	9,609,884	9,506,948
	300-Community Services			
	331-Community Activities			
3110	PS-Instructional K12 Personnel Salaries	13,200	120,000	274,414
3110	PS-Instructional K12 Personnel - Taxes	1,242	8,640	21,639
3110	PS-Instructional K12 Personnel - Benefits	154	15,360	52,627
3110	PS-K12 School Curriculum Expense			19,821
3130	Pupil Services- K12 Pers Bonus	-		4,150
3150	Mgt Services-Supervision-K12 Salaries			12,525
3150	Mgt Services-Supervision-K12 Taxes			1,025
3150	Mgt Services-Supervision-K12 Benefits			1,515
3210	Other Travel - Non- Meals	6,124		839
3210	Other Travel - Meals	1,956		39
3430	Mail/Postage	20		-
4210	Rent - facilities	613		-
5110	Program Fees - Supplies & Materials Non K12	1,514	14,000	14,500
5990	Misc. Supplies and Materials	15,333		453
	Total Community Activities	40,157	158,000	403,548
33x	Total Community Services	40,157	158,000	403,548
	711-Depreciation Expense			
7710	Amortization and Depreciation	-	-	-
	Total Depreciation Expense	-	-	-
	Total EXPENDITURES	25,512,276	24,130,320	25,132,470
	Excess (Deficiency) of Revenues Over Expenditures	392,449	0	1,897