

## EXPENSE 2019-2020

ACCOUNT	DESCRIPTION	AMENDED
100	SALARIES	2,307,889.00
200	EMPLOYEE BENEFITS	725,779.00
300	PURCHASED PROFESSIONAL AND TECH	217,106.00
400	PURCHASED PROPERTY SERVICES	1,244,450.00
500	OTHER PURCHASED SERVICES	600,752.50
600	SUPPLIES	229,475.00
700	PROPERTY	236,000.00
800	OTHER OBJECTS	10,500.00
868	OVERHEAD COSTS	29,000.00
	TOTAL EXPENSES	5,600,951.50
	TOTAL REVENUE	5,731,722.21
	NET AMOUNT (+/-)	130,770.71

## REVENUE 2019-2020

23.10	569.60	REVISED
11-951-00-0000-3000-000-0000	PPR	\$ 4,397,341.21
11-951-00-0000-4000-000-4027	IDEA (PART B)	\$ 35,624.00
11-951-00-0000-3954-000-3113	CAPITAL CONSTRUCTION	\$ 157,400.00
11-951-00-0000-0000-000-3206	READ FUNDS	\$ 15,000.00
11-951-00-0000-4010-000-4041	IMPACT AID	\$ 22,000.00
11-951-00-0000-3000-000-3130	ECEA	\$ 34,085.00
11-951-00-0000-5900-000-3190	INSTRUCTIONAL COACH REV/REIMB FROM D20	\$ 7,163.00
11-951-00-0000-1910-000-0000	BUILDING RENTAL REV	\$ 27,300.00
11-951-00-0000-1100-000-0000	MLO	\$ 620,553.00
11-951-26-0000-1990-000-0000	BUILDING PURCH BUYBACK OF IMPROVEMENTS	\$ 57,000.00
11-951-45-0000-1990-000-0000	RETURN OF DEPOSIT FOR BUILDING	\$ 50,000.00
11-951-00-0000-1740-000-0000	STUDENT FEES (\$70)	\$ 32,500.00
11-951-00-0000-1750-000-0000	FUNDRAISER REVENUE	\$ 21,000.00
11-951-00-0000-1000-000-0000	AVENTA GRANT (CROSS WALK)	\$ 8,706.00
11-951-00-5000-1750-000-0000	GALA REVENUE	\$ 10,000.00
11-951-00-0000-1510-000-0000	INTEREST REVENUE	\$ 1,800.00
11-951-00-0000-1770-000-0000	FIELD TRIP REVENUE	\$ 5,000.00
11-951-11-0000-4000-000-5282	CCSP GRANT	\$ 229,250.00
		\$ 5,731,722.21