

Account	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
<b>4000 · Income:4200·Rev from LEA's</b>														<b>FY19</b>
:4110 Tuition from individuals													\$0	
4100- Contingency		\$24,000											\$24,000	
:4120 Summer Programs													\$0	
:4200 Tuition from other LEA's														
:4220 Special Education			\$4,100	\$4,100	\$4,100	\$4,100	\$4,100	\$4,100	\$4,100	\$4,100	\$4,100	\$4,100	\$41,000	
<b>4300- Food Services</b>														
:4310 · Hot Lunch Program			\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$25,000	
:4315 · Other Food Sales			\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$800	
:4320 · Special Functions- other													\$0	
	\$0	\$24,000	\$6,680	\$6,680	\$6,680	\$6,680	\$6,680	\$6,680	\$6,680	\$6,680	\$6,680	\$6,680	\$90,800	
<b>4000 · Income:4400 · Revenue State &amp; Federal</b>	july	sept												
4405 · State Adequacy *	\$70,000	\$65,000	\$484,000		\$484,000			\$484,000					\$1,587,000	
4410 · Federal Grants													\$0	
4430 · Title Grants				\$21,000									\$21,000	
4420 · Other Grants							\$2,500						\$2,500	
4600 · Unrestricted Grants from Fed													\$0	
	\$70,000	\$65,000	\$484,000	\$21,000	\$484,000	\$0	\$2,500	\$484,000	\$0	\$0	\$0	\$0	\$1,610,500	
<b>4000 · Income:4700 · Direct Public Support</b>														
4710 ·Direct public support - other/chrt gaming								\$20,000					\$20,000	
4712 · Indv. Contr. - Restricted						\$500							\$500	
4715 · Indv. Contr. - Un-Restricted				\$5,000									\$5,000	
4720 · Annual Fund			\$0						\$0				\$0	
4725 · MACS PTO			\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,000	
4730 · Indiv, Business Contributions												\$500	\$500	
4735 · School Fund Raisers, pics, yrbook,etc					\$2,000				\$1,000			\$2,000	\$5,000	
4740 · School Fund Raiser - signature event										\$0			\$0	
4745: School Fundraiser - Walkathon				\$3,000									\$3,000	
	\$0	\$0	\$1,000	\$6,000	\$3,000	\$1,500	\$1,000	\$21,000	\$2,000	\$1,000	\$1,000	\$3,500	\$44,000	
<b>4000 · Income:4800 · Program Income</b>														
4810 · Membership Dues													\$0	
4820 · Program Service Fees													\$0	
4830 · Tuition - Kindergarten		\$2,860	\$2,860	\$2,860	\$2,860	\$2,860	\$2,860	\$2,860	\$2,860	\$2,860	\$2,860	\$2,860	\$28,600	
4840 · After School		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$20,000	
4850 · Clubs		\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$5,000	
4860 · Camps/Kindercamp		\$350											\$350	
4865 · Field Trips				\$200					\$200	\$200			\$600	
4870: Lab Fees														
4900 · Other Types of Income													\$0	
4910 · Miscellaneous Revenue													\$0	
:4920 Reimbursement for Fingerprints			\$500										\$500	
:4291 Computer Lab fee			\$10,000										\$10,000	





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65206 - Depreciation													\$0
65207 - Natural Gas/Liberty	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
65208 - Electricity/Eversource	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$20,400
65209 - Bottled Gas													\$0
65210 - Oil													\$0
65211 - Maintenance	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000
65212 - Cleaning/Always Cleaners	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$45,000
65213 Expense- Leasehold improvements	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$36,000
65214 Expense- Furniture			\$1,000			\$1,000			\$1,000				\$3,000
65215 Property Taxes						\$13,000						\$13,000	\$26,000
65215 Cleaning Supplies	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$4,200
65200 Property Services- Other		\$2,000	\$1,500	\$1,500									\$5,000
	\$28,150	\$30,150	\$30,900	\$29,900	\$28,400	\$42,400	\$28,450	\$28,450	\$29,450	\$28,450	\$28,450	\$41,450	\$374,600
<b>65000 - Business Expenses:65300 - Professional &amp; Technical Svcs</b>													
65301 - Legal	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$9,600
65302 - Audit	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$19,200
65303 - Other Admin Services/ ELA - 504			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$20,000
65304 - Prof Educational Services	\$5,000												\$5,000
65305 - Other Prof Services	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000
65306 Criminal Reports/Fingerprints	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
	\$8,950	\$3,950	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950	\$72,400
<b>65000 - Business Expenses:65400 - Operations</b>													
65401 - Books, Subscriptions, Reference			\$17,000		\$6,000			\$6,000					\$29,000
65402 - Office Supplies	\$500	\$1,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,500
65400 Furniure and Fixtures		\$1,000			\$1,000			\$1,000					\$3,000
65404: contingency expenses	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$21,600
65400: operations- other	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$13,000
	\$3,383	\$4,883	\$20,383	\$3,383	\$10,383	\$3,383	\$3,383	\$10,383	\$3,383	\$3,383	\$3,383	\$3,383	\$73,100
<b>65000 Businss Expenses Total</b>	\$90,368	\$85,468	\$163,385	\$150,693	\$153,960	\$163,193	\$149,743	\$155,760	\$150,243	\$149,243	\$149,093	\$161,993	\$1,783,246
Balance:	-\$20,368	\$9,242	\$344,155	-\$111,453	\$345,080	-\$149,653	-\$134,203	\$361,280	-\$136,003	-\$136,003	-\$136,053	-\$151,813	\$27,104