

				Jul '17 - Jun 18
Ordinary Income/Expense				
Income				
		3230 · IDEA		11,639.00
		3300 · State Revenue		1,845,404.00
		3397 · Capital Outlay		30,000.00
		3441 · Fundraising Revenue		42,550.00
		3451 · Lunch Program		9,000.00
		3473 · School-Aged Child Care Fees		30,000.00
		Total Income		1,968,593.00
		Gross Profit		1,968,593.00
Expense				
		5200 · Instruction ESE Ed		1,070,588.00
		6400 · Instructional Staff Training Sv		2,000.00
		6500 · Instructional Technology		1,500.00
		7100 · Board		21,487.00
		7200 · General Administration		29,853.00
		7300 · School Administration		522,406.00
		7400 · Facilities Acq & Construction		166,500.00
		7500 · Fiscal Services		26,300.00
		7600 · Food Services		9,000.00
		7800 · Pupil Transportation		34,532.00
		7900 · Operation of Plant		42,793.00
		8100 · Maintenance of Plant		3,200.00
		9100 · Community Service-Child Care		11,500.00
		9200 · Fundraising Expense		12,000.00
		Total Expense		1,953,659.00
		Net Ordinary Income		14,934.00
Net Income				14,934.00