## Grants Consortium Proposed Budget 2020-21

31111 · MEMBERSHIPS 71,500  31510 · INTEREST 31800 - LOCAL GRANT RECEIPTS 51,832 31981 · KEDC REBATE (KPC) 31996 · INDIRECT COSTS RECEIPTS 31997 · RENT Gross Profit 123,332  EXPENSES 40110 · CERTIFIED PERSONNEL 91,265 40130 · CLASSIFIED PERSONNEL 91,265 40130 · CLASSIFIED PERSONNEL 91,265 40221 · SOC SEC TAX 1,323 40222 · MEDICARE TAX 1,323 40231 · TEACHER RETIREMENT 2,738 40232 · COUNTY RETIREMENT 60 40260 · WORKERS COMPENSATION 358 40291 · SICK LEAVE PROGRAM 4,306 40320 · EDUCATIONAL SERVICES 40330 · OTHER PROFESSIONAL SERVICES 40331 · AUDIT 40333 · PAYROLL SERVICES 40330 · CONTRACTED SERVICE 40339 · REGISTRATION FEE 40340 · TECHNICAL SERVICES 40340 · TECHNICAL SERVICES 40420 · MOWING 40421 · SANITATION SERVICE 40520 · LIABILITY INSURANCE 40522 · PROPERTY INSURANCE 40529 · BONDING INSURANCE 40531 · POSTAGE 40530 · TRAVEL 3,201	INCOME Dog Dol	
31510 · INTEREST 31800 - LOCAL GRANT RECEIPTS 31996 · INDIRECT COSTS RECEIPTS 31997 · RENT Gross Profit  EXPENSES 40110 · CERTIFIED PERSONNEL 40221 · SOC SEC TAX 40222 · MEDICARE TAX 40231 · TEACHER RETIREMENT 40253 · UNEMPLOYMENT 40260 · WORKERS COMPENSATION 40300 · CHASSIFIED PERSONNEL 4021 · SICK LEAVE PROGRAM 40300 · EDUCATIONAL SERVICES 40330 · OTHER PROFESSIONAL SERVICES 40331 · AUDIT 40333 · PAYROLL SERVICES 40330 · OTHER PROFESSIONAL SERVICES 40330 · OTHER PROFESSIONAL SERVICES 40331 · AUDIT 40333 · PAYROLL SERVICES 40340 · TECHNICAL SERVICES 40340 · TECHNICAL SERVICES 40340 · TECHNICAL SERVICE 40520 · LIABILITY INSURANCE 40522 · PROPERTY INSURANCE 40529 · BONDING INSURANCE 40531 · POSTAGE 40540 · ADVERTISING 40550 · PRINTING 325 40580 · TRAVEL 3,201 40605 · FOOD 350	INCOME - Beg Bal	74.500
31800 - LOCAL GRANT RECEIPTS 31981 · KEDC REBATE (KPC) 31996 · INDIRECT COSTS RECEIPTS 31997 · RENT Gross Profit  123,332  EXPENSES 40110 · CERTIFIED PERSONNEL 40130 · CLASSIFIED PERSONNEL 40221 · SOC SEC TAX 40222 · MEDICARE TAX 40231 · TEACHER RETIREMENT 40253 · UNEMPLOYMENT 40260 · WORKERS COMPENSATION 358 40291 · SICK LEAVE PROGRAM 40300 · EDUCATIONAL SERVICES 40330 · OTHER PROFESSIONAL SERVICES 40331 · AUDIT 40333 · PAYROLL SERVICES 40335 · CONTRACTED SERVICE 40339 · REGISTRATION FEE 40340 · TECHNICAL SERVICES 40340 · TECHNICAL SERVICES 40420 · MOWING 40421 · SANITATION SERVICE 40522 · PROPERTY INSURANCE 40529 · BONDING INSURANCE 40529 · BONDING INSURANCE 40531 · POSTAGE 40540 · ADVERTISING 40550 · PRINTING 40550 · PRINTING 40550 · FOOD 350	31111 · MEMBERSHIPS	/1,500
31800 - LOCAL GRANT RECEIPTS 31981 · KEDC REBATE (KPC) 31996 · INDIRECT COSTS RECEIPTS 31997 · RENT Gross Profit  123,332  EXPENSES 40110 · CERTIFIED PERSONNEL 40130 · CLASSIFIED PERSONNEL 40221 · SOC SEC TAX 40222 · MEDICARE TAX 40231 · TEACHER RETIREMENT 40253 · UNEMPLOYMENT 40260 · WORKERS COMPENSATION 358 40291 · SICK LEAVE PROGRAM 40300 · EDUCATIONAL SERVICES 40330 · OTHER PROFESSIONAL SERVICES 40331 · AUDIT 40333 · PAYROLL SERVICES 40335 · CONTRACTED SERVICE 40339 · REGISTRATION FEE 40340 · TECHNICAL SERVICES 40340 · TECHNICAL SERVICES 40420 · MOWING 40421 · SANITATION SERVICE 40522 · PROPERTY INSURANCE 40529 · BONDING INSURANCE 40529 · BONDING INSURANCE 40531 · POSTAGE 40540 · ADVERTISING 40550 · PRINTING 40550 · PRINTING 40550 · FOOD 350	24540 INTEREST	
31981 · KEDC REBATE (KPC) 31996 · INDIRECT COSTS RECEIPTS 31997 · RENT Gross Profit  123,332  EXPENSES 40110 · CERTIFIED PERSONNEL 40130 · CLASSIFIED PERSONNEL 40221 · SOC SEC TAX 40222 · MEDICARE TAX 40231 · TEACHER RETIREMENT 40253 · UNEMPLOYMENT 40253 · UNEMPLOYMENT 40260 · WORKERS COMPENSATION 358 40291 · SICK LEAVE PROGRAM 4,306 40320 · EDUCATIONAL SERVICES 40330 · OTHER PROFESSIONAL SERVICES 40331 · AUDIT 40333 · PAYROLL SERVICES 40339 · REGISTRATION FEE 40340 · TECHNICAL SERVICES 40340 · TECHNICAL SERVICE 40520 · LIABILITY INSURANCE 40522 · PROPERTY INSURANCE 40522 · PROPERTY INSURANCE 40523 · TELEPHONE 40540 · ADVERTISING 40550 · PRINTING 40550 · PRINTING 40550 · PRINTING 40550 · FOOD 350		54.000
31996 · INDIRECT COSTS RECEIPTS 31997 · RENT Gross Profit  123,332  EXPENSES 40110 · CERTIFIED PERSONNEL 40130 · CLASSIFIED PERSONNEL 40221 · SOC SEC TAX 40222 · MEDICARE TAX 40231 · TEACHER RETIREMENT 40232 · COUNTY RETIREMENT 40253 · UNEMPLOYMENT 40260 · WORKERS COMPENSATION 358 40291 · SICK LEAVE PROGRAM 4,306 40320 · EDUCATIONAL SERVICES 40330 · OTHER PROFESSIONAL SERVICES 40331 · AUDIT 40333 · PAYROLL SERVICES 40339 · REGISTRATION FEE 40340 · TECHNICAL SERVICES 40340 · TECHNICAL SERVICES 40420 · MOWING 40421 · SANITATION SERVICE 40520 · LIABILITY INSURANCE 40522 · PROPERTY INSURANCE 40522 · PROPERTY INSURANCE 40531 · POSTAGE 40532 · TELEPHONE 40540 · ADVERTISING 40550 · PRINTING 40550 · PRINTING 40550 · FRINTING 40550 · FRINTING 40550 · FRINTING 40560 · FOOD 350		51,832
31997 · RENT  Gross Profit  123,332  EXPENSES  40110 · CERTIFIED PERSONNEL  40130 · CLASSIFIED PERSONNEL  40221 · SOC SEC TAX  40222 · MEDICARE TAX  40231 · TEACHER RETIREMENT  40232 · COUNTY RETIREMENT  40253 · UNEMPLOYMENT  40260 · WORKERS COMPENSATION  358  40291 · SICK LEAVE PROGRAM  40320 · EDUCATIONAL SERVICES  40330 · OTHER PROFESSIONAL SERVICES  40331 · AUDIT  40333 · PAYROLL SERVICES  40335 · CONTRACTED SERVICE  40339 · REGISTRATION FEE  40340 · TECHNICAL SERVICES  40420 · MOWING  40421 · SANITATION SERVICE  40520 · LIABILITY INSURANCE  40522 · PROPERTY INSURANCE  40529 · BONDING INSURANCE  40531 · POSTAGE  40532 · TELEPHONE  40530 · TRAVEL  40580 · TRAVEL  325  40580 · TRAVEL  326	` '	
STOSS Profit		
EXPENSES  40110 · CERTIFIED PERSONNEL  40130 · CLASSIFIED PERSONNEL  40221 · SOC SEC TAX  40222 · MEDICARE TAX  40231 · TEACHER RETIREMENT  40253 · UNEMPLOYMENT  40260 · WORKERS COMPENSATION  40360 · WORKERS COMPENSATION  40320 · EDUCATIONAL SERVICES  40330 · OTHER PROFESSIONAL SERVICES  40331 · AUDIT  40333 · PAYROLL SERVICES  40335 · CONTRACTED SERVICE  40340 · TECHNICAL SERVICES  40440 · MOWING  40421 · SANITATION SERVICE  40520 · LIABILITY INSURANCE  40522 · PROPERTY INSURANCE  40532 · TELEPHONE  40540 · ADVERTISING  40550 · PRINTING  325  40580 · TRAVEL  3301		122.222
40110 · CERTIFIED PERSONNEL       91,265         40130 · CLASSIFIED PERSONNEL       40130 · CLASSIFIED PERSONNEL         40221 · SOC SEC TAX       40222 · MEDICARE TAX       1,323         40231 · TEACHER RETIREMENT       2,738         40232 · COUNTY RETIREMENT       60         40260 · WORKERS COMPENSATION       358         40291 · SICK LEAVE PROGRAM       4,306         40320 · EDUCATIONAL SERVICES       40330 · OTHER PROFESSIONAL SERVICES         40331 · AUDIT       40333 · PAYROLL SERVICES         40335 · CONTRACTED SERVICE       40340 · TECHNICAL SERVICES         40340 · TECHNICAL SERVICES       644         40420 · MOWING       40421 · SANITATION SERVICE         40520 · LIABILITY INSURANCE       40522 · PROPERTY INSURANCE         40522 · PROPERTY INSURANCE       40531 · POSTAGE         40532 · TELEPHONE       395         40540 · ADVERTISING       325         40550 · PRINTING       325         40580 · TRAVEL       3,201         40605 · FOOD       350	Gross Profit	123,332
40110 · CERTIFIED PERSONNEL       91,265         40130 · CLASSIFIED PERSONNEL       40130 · CLASSIFIED PERSONNEL         40221 · SOC SEC TAX       40222 · MEDICARE TAX       1,323         40231 · TEACHER RETIREMENT       2,738         40232 · COUNTY RETIREMENT       60         40260 · WORKERS COMPENSATION       358         40291 · SICK LEAVE PROGRAM       4,306         40320 · EDUCATIONAL SERVICES       40330 · OTHER PROFESSIONAL SERVICES         40331 · AUDIT       40333 · PAYROLL SERVICES         40335 · CONTRACTED SERVICE       40340 · TECHNICAL SERVICES         40340 · TECHNICAL SERVICES       644         40420 · MOWING       40421 · SANITATION SERVICE         40520 · LIABILITY INSURANCE       40522 · PROPERTY INSURANCE         40522 · PROPERTY INSURANCE       40531 · POSTAGE         40532 · TELEPHONE       395         40540 · ADVERTISING       325         40550 · PRINTING       325         40580 · TRAVEL       3,201         40605 · FOOD       350		
40110 · CERTIFIED PERSONNEL       91,265         40130 · CLASSIFIED PERSONNEL       40130 · CLASSIFIED PERSONNEL         40221 · SOC SEC TAX       40222 · MEDICARE TAX       1,323         40231 · TEACHER RETIREMENT       2,738         40232 · COUNTY RETIREMENT       60         40260 · WORKERS COMPENSATION       358         40291 · SICK LEAVE PROGRAM       4,306         40320 · EDUCATIONAL SERVICES       40330 · OTHER PROFESSIONAL SERVICES         40331 · AUDIT       40333 · PAYROLL SERVICES         40335 · CONTRACTED SERVICE       40340 · TECHNICAL SERVICES         40340 · TECHNICAL SERVICES       644         40420 · MOWING       40421 · SANITATION SERVICE         40520 · LIABILITY INSURANCE       40522 · PROPERTY INSURANCE         40522 · PROPERTY INSURANCE       40531 · POSTAGE         40532 · TELEPHONE       395         40540 · ADVERTISING       325         40550 · PRINTING       325         40580 · TRAVEL       3,201         40605 · FOOD       350	FYDENISES	
40130 · CLASSIFIED PERSONNEL  40221 · SOC SEC TAX  40222 · MEDICARE TAX  1,323  40231 · TEACHER RETIREMENT  40253 · UNEMPLOYMENT  40260 · WORKERS COMPENSATION  358  40291 · SICK LEAVE PROGRAM  4,306  40320 · EDUCATIONAL SERVICES  40330 · OTHER PROFESSIONAL SERVICES  40331 · AUDIT  40333 · PAYROLL SERVICES  40335 · CONTRACTED SERVICE  40340 · TECHNICAL SERVICES  40420 · MOWING  40421 · SANITATION SERVICE  40520 · LIABILITY INSURANCE  40522 · PROPERTY INSURANCE  40529 · BONDING INSURANCE  40532 · TELEPHONE  40540 · ADVERTISING  40550 · PRINTING  325  40580 · TRAVEL  3,201  40605 · FOOD  350		01 265
40221 · SOC SEC TAX 40222 · MEDICARE TAX 1,323 40231 · TEACHER RETIREMENT 2,738 40232 · COUNTY RETIREMENT 40253 · UNEMPLOYMENT 60 40260 · WORKERS COMPENSATION 358 40291 · SICK LEAVE PROGRAM 4,306 40320 · EDUCATIONAL SERVICES 40330 · OTHER PROFESSIONAL SERVICES 40331 · AUDIT 40333 · PAYROLL SERVICES 40339 · REGISTRATION FEE 40340 · TECHNICAL SERVICES 40420 · MOWING 40421 · SANITATION SERVICE 40520 · LIABILITY INSURANCE 40522 · PROPERTY INSURANCE 40529 · BONDING INSURANCE 40529 · BONDING INSURANCE 40531 · POSTAGE 40540 · ADVERTISING 40550 · PRINTING 325 40580 · TRAVEL 40605 · FOOD 350		91,203
40222 · MEDICARE TAX       1,323         40231 · TEACHER RETIREMENT       2,738         40232 · COUNTY RETIREMENT       60         40253 · UNEMPLOYMENT       60         40260 · WORKERS COMPENSATION       358         40291 · SICK LEAVE PROGRAM       4,306         40320 · EDUCATIONAL SERVICES       40330 · OTHER PROFESSIONAL SERVICES         40331 · AUDIT       40333 · PAYROLL SERVICES         40335 · CONTRACTED SERVICE       644         40340 · TECHNICAL SERVICES       644         40420 · MOWING       644         40420 · MOWING       644         40520 · LIABILITY INSURANCE       6452         40522 · PROPERTY INSURANCE       64529 · BONDING INSURANCE         40531 · POSTAGE       64532 · TELEPHONE       395         40540 · ADVERTISING       325         40580 · TRAVEL       3,201         40605 · FOOD       350		
40231 · TEACHER RETIREMENT       2,738         40232 · COUNTY RETIREMENT       60         40253 · UNEMPLOYMENT       60         40260 · WORKERS COMPENSATION       358         40291 · SICK LEAVE PROGRAM       4,306         40320 · EDUCATIONAL SERVICES       40330 · OTHER PROFESSIONAL SERVICES         40331 · AUDIT       40333 · PAYROLL SERVICES         40335 · CONTRACTED SERVICE       644         40340 · TECHNICAL SERVICES       644         40420 · MOWING       644         40421 · SANITATION SERVICE       644         40520 · LIABILITY INSURANCE       64522 · PROPERTY INSURANCE         40529 · BONDING INSURANCE       64531 · POSTAGE         40531 · POSTAGE       40532 · TELEPHONE       395         40540 · ADVERTISING       325         40580 · TRAVEL       3,201         40605 · FOOD       350		1 222
40232 · COUNTY RETIREMENT 40253 · UNEMPLOYMENT 60 40260 · WORKERS COMPENSATION 358 40291 · SICK LEAVE PROGRAM 4,306 40320 · EDUCATIONAL SERVICES 40330 · OTHER PROFESSIONAL SERVICES 40331 · AUDIT 40333 · PAYROLL SERVICES 40335 · CONTRACTED SERVICE 40340 · TECHNICAL SERVICES 40420 · MOWING 40421 · SANITATION SERVICE 40520 · LIABILITY INSURANCE 40522 · PROPERTY INSURANCE 40529 · BONDING INSURANCE 40531 · POSTAGE 40532 · TELEPHONE 40540 · ADVERTISING 40550 · PRINTING 325 40580 · TRAVEL 40605 · FOOD 350		
40253 · UNEMPLOYMENT       60         40260 · WORKERS COMPENSATION       358         40291 · SICK LEAVE PROGRAM       4,306         40320 · EDUCATIONAL SERVICES       40330 · OTHER PROFESSIONAL SERVICES         40331 · AUDIT       40333 · PAYROLL SERVICES         40335 · CONTRACTED SERVICE       40339 · REGISTRATION FEE         40340 · TECHNICAL SERVICES       644         40420 · MOWING       40421 · SANITATION SERVICE         40520 · LIABILITY INSURANCE       40522 · PROPERTY INSURANCE         40529 · BONDING INSURANCE       40531 · POSTAGE         40531 · POSTAGE       395         40540 · ADVERTISING       325         40580 · TRAVEL       3,201         40605 · FOOD       350		2,736
40260 · WORKERS COMPENSATION       358         40291 · SICK LEAVE PROGRAM       4,306         40320 · EDUCATIONAL SERVICES       40330 · OTHER PROFESSIONAL SERVICES         40331 · AUDIT       40333 · PAYROLL SERVICES         40335 · CONTRACTED SERVICE       40339 · REGISTRATION FEE         40340 · TECHNICAL SERVICES       644         40420 · MOWING       40421 · SANITATION SERVICE         40520 · LIABILITY INSURANCE       40522 · PROPERTY INSURANCE         40529 · BONDING INSURANCE       40531 · POSTAGE         40532 · TELEPHONE       395         40540 · ADVERTISING       325         40580 · TRAVEL       3,201         40605 · FOOD       350		60
40291 · SICK LEAVE PROGRAM       4,306         40320 · EDUCATIONAL SERVICES       40330 · OTHER PROFESSIONAL SERVICES         40331 · AUDIT       40333 · PAYROLL SERVICES         40335 · CONTRACTED SERVICE       40339 · REGISTRATION FEE         40340 · TECHNICAL SERVICES       644         40420 · MOWING       644         40520 · LIABILITY INSURANCE       64522 · PROPERTY INSURANCE         40529 · BONDING INSURANCE       40529 · BONDING INSURANCE         40531 · POSTAGE       395         40540 · ADVERTISING       325         40550 · PRINTING       325         40580 · TRAVEL       3,201         40605 · FOOD       350		
40320 · EDUCATIONAL SERVICES         40330 · OTHER PROFESSIONAL SERVICES         40331 · AUDIT         40333 · PAYROLL SERVICES         40335 · CONTRACTED SERVICE         40339 · REGISTRATION FEE         40340 · TECHNICAL SERVICES       644         40420 · MOWING         40421 · SANITATION SERVICE         40520 · LIABILITY INSURANCE         40522 · PROPERTY INSURANCE         40529 · BONDING INSURANCE         40531 · POSTAGE         40532 · TELEPHONE       395         40540 · ADVERTISING       325         40550 · PRINTING       325         40580 · TRAVEL       3,201         40605 · FOOD       350		
40330 · OTHER PROFESSIONAL SERVICES         40331 · AUDIT         40333 · PAYROLL SERVICES         40335 · CONTRACTED SERVICE         40339 · REGISTRATION FEE         40340 · TECHNICAL SERVICES       644         40420 · MOWING         40421 · SANITATION SERVICE         40520 · LIABILITY INSURANCE         40522 · PROPERTY INSURANCE         40529 · BONDING INSURANCE         40531 · POSTAGE         40532 · TELEPHONE       395         40540 · ADVERTISING         40550 · PRINTING       325         40580 · TRAVEL       3,201         40605 · FOOD       350		4,300
40331 · AUDIT  40333 · PAYROLL SERVICES  40335 · CONTRACTED SERVICE  40339 · REGISTRATION FEE  40340 · TECHNICAL SERVICES  644  40420 · MOWING  40421 · SANITATION SERVICE  40520 · LIABILITY INSURANCE  40522 · PROPERTY INSURANCE  40529 · BONDING INSURANCE  40531 · POSTAGE  40532 · TELEPHONE  395  40540 · ADVERTISING  40550 · PRINTING  325  40580 · TRAVEL  3,201  40605 · FOOD		
40333 · PAYROLL SERVICES  40335 · CONTRACTED SERVICE  40339 · REGISTRATION FEE  40340 · TECHNICAL SERVICES  40420 · MOWING  40421 · SANITATION SERVICE  40520 · LIABILITY INSURANCE  40522 · PROPERTY INSURANCE  40529 · BONDING INSURANCE  40531 · POSTAGE  40532 · TELEPHONE  40540 · ADVERTISING  40550 · PRINTING  325  40580 · TRAVEL  3,201  40605 · FOOD		
40335 · CONTRACTED SERVICE  40339 · REGISTRATION FEE  40340 · TECHNICAL SERVICES 644  40420 · MOWING  40421 · SANITATION SERVICE  40520 · LIABILITY INSURANCE  40522 · PROPERTY INSURANCE  40529 · BONDING INSURANCE  40531 · POSTAGE  40532 · TELEPHONE 395  40540 · ADVERTISING  40550 · PRINTING 325  40580 · TRAVEL 3,201  40605 · FOOD 350		
40339 · REGISTRATION FEE  40340 · TECHNICAL SERVICES 644  40420 · MOWING  40421 · SANITATION SERVICE  40520 · LIABILITY INSURANCE  40522 · PROPERTY INSURANCE  40529 · BONDING INSURANCE  40531 · POSTAGE  40532 · TELEPHONE 395  40540 · ADVERTISING  40550 · PRINTING 325  40580 · TRAVEL 3,201  40605 · FOOD 350		
40340 · TECHNICAL SERVICES       644         40420 · MOWING       644         40421 · SANITATION SERVICE       644         40520 · LIABILITY INSURANCE       644         40522 · PROPERTY INSURANCE       644         40529 · BONDING INSURANCE       644         40531 · POSTAGE       644         40532 · TELEPHONE       395         40540 · ADVERTISING       644         40550 · PRINTING       325         40580 · TRAVEL       3,201         40605 · FOOD       350		
40420 · MOWING  40421 · SANITATION SERVICE  40520 · LIABILITY INSURANCE  40522 · PROPERTY INSURANCE  40529 · BONDING INSURANCE  40531 · POSTAGE  40532 · TELEPHONE  395  40540 · ADVERTISING  40550 · PRINTING  325  40580 · TRAVEL  3,201  40605 · FOOD		644
40421 · SANITATION SERVICE         40520 · LIABILITY INSURANCE         40522 · PROPERTY INSURANCE         40529 · BONDING INSURANCE         40531 · POSTAGE         40532 · TELEPHONE       395         40540 · ADVERTISING         40550 · PRINTING       325         40580 · TRAVEL       3,201         40605 · FOOD       350		<b>5</b> 11
40520 · LIABILITY INSURANCE         40522 · PROPERTY INSURANCE         40529 · BONDING INSURANCE         40531 · POSTAGE         40532 · TELEPHONE       395         40540 · ADVERTISING         40550 · PRINTING       325         40580 · TRAVEL       3,201         40605 · FOOD       350		
40522 · PROPERTY INSURANCE         40529 · BONDING INSURANCE         40531 · POSTAGE         40532 · TELEPHONE       395         40540 · ADVERTISING         40550 · PRINTING       325         40580 · TRAVEL       3,201         40605 · FOOD       350	40520 · LIABILITY INSURANCE	
40529 · BONDING INSURANCE         40531 · POSTAGE         40532 · TELEPHONE       395         40540 · ADVERTISING         40550 · PRINTING       325         40580 · TRAVEL       3,201         40605 · FOOD       350		
40531 · POSTAGE         40532 · TELEPHONE       395         40540 · ADVERTISING         40550 · PRINTING       325         40580 · TRAVEL       3,201         40605 · FOOD       350		
40540 · ADVERTISING         40550 · PRINTING       325         40580 · TRAVEL       3,201         40605 · FOOD       350		
40550 · PRINTING       325         40580 · TRAVEL       3,201         40605 · FOOD       350	40532 · TELEPHONE	395
40580 · TRAVEL       3,201         40605 · FOOD       350	40540 · ADVERTISING	
40580 · TRAVEL       3,201         40605 · FOOD       350		325
40605 · FOOD 350		
40610 · SUPPLIES 500	40605 · FOOD	350
	40610 · SUPPLIES	500
40615 · JANITORIAL SUPPLIES	40615 · JANITORIAL SUPPLIES	
40620 · UTILITIES - GAS/ELECTRIC	40620 · UTILITIES - GAS/ELECTRIC	
40640 · BOOKS/PERIODICALS	40640 · BOOKS/PERIODICALS	

40648 · SOFTWARE/SOFTWARE MAINT	
40733 · FURNITURE	
40734 · COMPUTERS	
40810 · DUES AND FEES	600
40840 · CONTINGENCY	4,933
40850 · BUILDING REPAIR FUND	
INDIRECT COSTS	12,333
TOTAL EXPENSES	123,332

123,332