

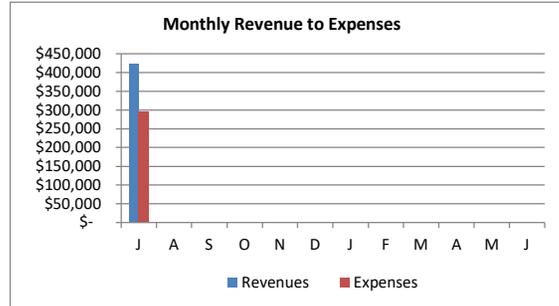
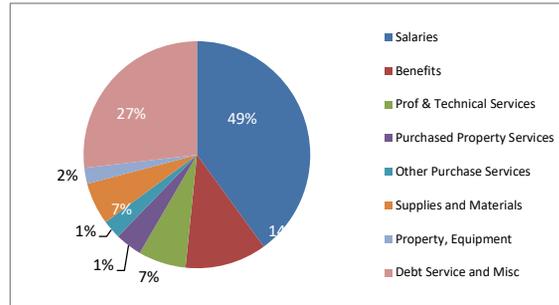


Financial Summary

as of August 31st, 2025

17% through the Year BUDGET REPORT EXPENSES RATIOS

| | Year-to Date Actuals | Approved Budget | Forecast | % of Forecast |
|-----------------------------------|----------------------|---------------------|---------------------|---------------|
| Enrollment | 215 | 253 | 215 | |
| Revenue | | | | |
| 1000 Local | \$ 89,801 | \$ 388,801 | \$ 288,185 | 31% |
| 3000 State | \$ 654,255 | \$ 3,709,074 | \$ 3,542,424 | 18% |
| 4000 Federal | \$ - | \$ 120,801 | \$ 120,801 | 0% |
| Total Revenue | \$ 744,056 | \$ 4,218,675 | \$ 3,951,409 | 19% |
| Expenses | | | | |
| 100 Salaries | \$ 253,966 | \$ 1,593,446 | \$ 1,498,511 | 17% |
| 200 Benefits | \$ 58,882 | \$ 484,619 | \$ 435,636 | 14% |
| 300 Prof & Technical Services | \$ 23,928 | \$ 269,216 | \$ 254,797 | 9% |
| 400 Purchased Property Services | \$ 13,698 | \$ 107,174 | \$ 143,174 | 10% |
| 500 Other Purchase Services | \$ 633 | \$ 104,328 | \$ 100,468 | 1% |
| 600 Supplies and Materials | \$ 32,409 | \$ 239,616 | \$ 223,724 | 14% |
| 700 Property, Equipment | \$ 36,364 | \$ 130,600 | \$ 85,103 | 43% |
| 800 Debt Service and Misc | \$ 155,801 | \$ 1,006,683 | \$ 1,006,683 | 15% |
| Total Expenses | \$ 575,681 | \$ 3,935,682 | \$ 3,748,096 | 15% |
| Net Income from Operations | \$ 168,376 | \$ 282,993 | \$ 203,313 | 83% |
| Operating Margin | 22.6% | 6.7% | 5.1% | |

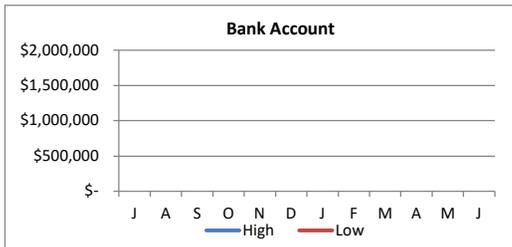


| | Forecast | Goal |
|-----------------------|----------|-------|
| Operating Margin | 5.1% | 4.0% |
| Debt Service Coverage | 1.21 | 1.20 |
| Days Cash on Hand | 129 | 90 |
| Restricted Days Cash | 12 | 0 |
| Building Payment % | 23.3% | < 22% |

| Cash Reserve | Operating Margin |
|---------------------|------------------|
| \$0-\$300,000 | 6% |
| \$300,000-\$500,000 | 5% |
| \$500,000-and above | 4% |

CASH RESERVES ENROLLMENT

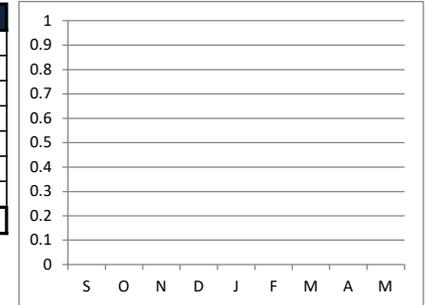
| | |
|---------------------------|--------------|
| Month Ending Cash Balance | \$ 1,445,726 |
| Days Cash on Hand | 141 |



| | Actual Ytd | Forecast |
|----------------------------|---------------------|---------------------|
| Last Year Reserve Balance | \$ 2,807,955 | \$ 2,807,955 |
| Reserves Added this Year | \$ 168,376 | \$ 203,313 |
| Expenses from Reserves | | |
| Project 1 | \$ - | \$ - |
| Project 2 | \$ - | \$ - |
| New Reserve Balance | \$ 2,976,331 | \$ 3,011,268 |

| | S | O | N | D | J | F | M | A | M |
|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 7 | | | | | | | | | |
| 8 | | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
| FX | | | | | | | | | |
| Total | 0 |

October 1st Count





Budget Detail Report

| | 287 Previous Year Actuals | 215 Current Yr's Actuals | 253 Original FY26 Budget | Amount Changed | 215 Forecasted FY26 Budget | % of Forecast |
|---|---------------------------------|--------------------------------|--------------------------------|---------------------|----------------------------------|------------------|
| Revenue | | | | | | |
| 1000 Local | | | | | | |
| 1310 Tuition - Foreign Exchange | \$ 148,000 | \$ 35,000 | \$ 148,000 | \$ (113,000) | \$ 35,000 | 100.0% |
| 1510 Interest on Investments | \$ 87,000 | \$ 14,294 | \$ 87,000 | \$ - | \$ 87,000 | 16.4% |
| 1610 Sales to Students (Lunch) | \$ 38,000 | \$ 3,181 | \$ 31,000 | \$ - | \$ 31,000 | 10.3% |
| 1710 Admissions (to Events) | \$ 8,000 | \$ - | \$ 8,000 | \$ - | \$ 8,000 | 0.0% |
| 1720 Bookstore Sales | \$ 5,500 | \$ 1,735 | \$ 4,500 | \$ - | \$ 4,500 | 38.6% |
| 1741 General Student Fees | \$ 9,000 | \$ 4,020 | \$ 9,849 | \$ (3,012) | \$ 6,837 | 58.8% |
| 1743 Curricular Activity Fees | \$ 22,500 | \$ 2,900 | \$ 18,000 | \$ (906) | \$ 17,094 | 17.0% |
| 1745 Co-Curricular Activity Fees | \$ - | \$ - | \$ 40 | \$ (40) | \$ - | 0.0% |
| 1747 Extra Curricular Activity Fees | \$ 23,000 | \$ 2,225 | \$ 25,512 | \$ (8,039) | \$ 17,473 | 12.7% |
| 1760 Fines | \$ 615 | \$ - | \$ 610 | \$ - | \$ 610 | 0.0% |
| 1910 Facility Rental | \$ 5,105 | \$ - | \$ 2,500 | \$ - | \$ 2,500 | 0.0% |
| 1920 Donations | \$ 61,500 | \$ 234 | \$ 50,000 | \$ - | \$ 50,000 | 0.5% |
| 1920 FSO Organization | \$ 3,790 | \$ - | \$ 3,790 | \$ - | \$ 3,790 | 0.0% |
| 1930 Sale of Property | \$ 4,500 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1990 Miscellaneous | \$ - | \$ 26,212 | \$ - | \$ 24,380 | \$ 24,380 | 107.5% |
| Total 1000: | \$ 416,510 | \$ 89,801 | \$ 388,801 | \$ (100,616) | \$ 288,185 | 31.2% |
| 3000 State | | | | | | |
| 30.3013 Foreign Exchange Students | \$ 4,494 | \$ 4,674 | \$ 28,044 | \$ - | \$ 28,044 | 16.7% |
| 30.3010 Regular School Prgm K-12 | \$ 1,502,008 | \$ 260,274 | \$ 1,562,193 | \$ - | \$ 1,562,193 | 16.7% |
| 30.3020 Professional Staff | \$ 85,850 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 31.1205 Special Education -- Add-On | \$ 328,859 | \$ 52,179 | \$ 313,073 | \$ - | \$ 313,073 | 16.7% |
| 31.1210 Special Education -- Self-Contained | \$ 9,338 | \$ 1,653 | \$ 9,919 | \$ - | \$ 9,919 | 16.7% |
| 31.1220 Special Education -- Extended Year | \$ 3,301 | \$ 377 | \$ 2,259 | \$ - | \$ 2,259 | 16.7% |
| 31.1225 Special Education -- Impact Aid | \$ 5,234 | \$ 978 | \$ 5,870 | \$ - | \$ 5,870 | 16.7% |
| 31.1278 SpEd Stipend for Extended | \$ 1,828 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 31.3100 CTE ADM | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 31.5201 Class Size Reduction | \$ 23,230 | \$ 5,103 | \$ 20,550 | \$ (3,087) | \$ 17,463 | 29.2% |
| 31.5344 At-risk - Student Program | \$ 57,299 | \$ 9,932 | \$ 50,688 | \$ (7,614) | \$ 43,074 | 23.1% |
| 31.5901 CTE | \$ 95,518 | \$ 15,000 | \$ 90,002 | \$ - | \$ 90,002 | 16.7% |
| 32.0500 Charter School Base Amount | \$ 83,207 | \$ 14,167 | \$ 98,359 | \$ - | \$ 98,359 | 14.4% |
| 32.5310 Flexible Allocation | \$ 883 | \$ 22,692 | \$ 120,409 | \$ (18,086) | \$ 102,323 | 22.2% |
| 32.5619 Charter School Local Replacement | \$ 951,979 | \$ 172,935 | \$ 917,884 | \$ (137,864) | \$ 780,020 | 22.2% |
| 32.5651 Educator Professional Time | \$ 33,376 | \$ - | \$ 35,029 | \$ - | \$ 35,029 | 0.0% |
| 34.5807 TSSP | \$ 6,064 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 34.5868 Teacher Materials and Supplies | \$ 3,589 | \$ 2,872 | \$ 3,589 | \$ - | \$ 3,589 | 80.0% |
| 34.5876 Educator Salary Adjustment | \$ 191,769 | \$ 36,808 | \$ 220,847 | \$ - | \$ 220,847 | 16.7% |
| 35.5420 School Land Trust Program | \$ 50,252 | \$ 54,611 | \$ 54,611 | \$ - | \$ 54,611 | 100.0% |
| 35.5652 Teen Center Grant | \$ 59,684 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 35.5655 Digital Teaching & Learning Grant | \$ 12,515 | \$ - | \$ 11,097 | \$ - | \$ 11,097 | 0.0% |
| 35.5678 Teacher & Student Success Act Prgm | \$ 92,364 | \$ - | \$ 113,824 | \$ - | \$ 113,824 | 0.0% |
| 35.5679 Mental Health Grant | \$ 32,540 | \$ - | \$ 32,828 | \$ - | \$ 32,828 | 0.0% |
| 38.5610 Drivers Education | \$ 2,600 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 38-5644 STEM Endorsement | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 38.5673 E-Cig & Nicotine Prevention | \$ 4,000 | \$ - | \$ 4,000 | \$ - | \$ 4,000 | 0.0% |
| 38.5674 Suicide Prevention | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | 0.0% |
| 38.5914 School Safety Grant | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 38.8070 School Lunch (Liquor Control) | \$ 13,000 | \$ - | \$ 13,000 | \$ - | \$ 13,000 | 0.0% |
| Total 3000: | \$ 3,658,780 | \$ 654,255 | \$ 3,709,074 | \$ (166,650) | \$ 3,542,424 | 18.5% |
| 4000 Federal | | | | | | |
| 45.4525 IDEA Part-B | \$ 64,780 | \$ - | \$ 64,780 | \$ - | \$ 64,780 | 0.0% |
| 45.4526 MTSS | \$ 6,000 | \$ - | \$ 6,000 | \$ - | \$ 6,000 | 0.0% |
| 45.8075 Free & Reduced Reimbursement | \$ 20,000 | \$ - | \$ 20,000 | \$ - | \$ 20,000 | 0.0% |
| 45.8075 National School Lunch Program | \$ 6,500 | \$ - | \$ 5,500 | \$ - | \$ 5,500 | 0.0% |
| 45.8075 School Breakfast Program | \$ 2,500 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | 0.0% |
| 45.8079 Kitchen Equipment Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 45.8080 Pandemic EBT Administration | \$ 653 | \$ - | \$ 653 | \$ - | \$ 653 | 0.0% |
| 48.7801 Title I | \$ 9,962 | \$ - | \$ 9,962 | \$ - | \$ 9,962 | 0.0% |
| 48.7801 Title I - Supplemental | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 48.7860 Title IIA | \$ 11,906 | \$ - | \$ 11,906 | \$ - | \$ 11,906 | 0.0% |
| Total 4000: | \$ 122,301 | \$ - | \$ 120,801 | \$ - | \$ 120,801 | 0.0% |
| Total Revenue: | \$ 3,994,357 | \$ 744,056 | \$ 4,218,675 | \$ (267,266) | \$ 3,951,409 | 18.8% |

Budget Detail Report

| | 287 Previous Year Actuals | 215 Current Yr's Actuals | 253 Original FY26 Budget | Amount Changed | 215 Forecasted FY26 Budget | % of Forecast | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------------------------|--------------------------------|--------------------------------|--------------------|----------------------------------|------------------|-------------------|---------------------|-------------------|---------------------|--------------------|---------------------|--------------|--|--|--|--|--|--|--|--------------------------------|------------|-----------|------------|------------|------------|-------|--|-----------|----------|-----------|----------|-----------|-------|---|------------|-----------|------------|-------------|------------|-------|--------------------------------|-----------|-----------|-----------|------------|-----------|-------|----------------------------|-----------|----------|-----------|------|-----------|-------|--------------------------------------|-------------------|------------------|-------------------|--------------------|-------------------|--------------|--|------------------|---------------|-------------------|-------------------|-------------------|-------------|---------------------------------|-----------|----------|-----------|------------|-----------|-------|-------------------------------------|-----------|----------|-----------|------|-----------|-------|---------------------|-------------------|------------------|-------------------|--------------------|-------------------|-------------|--|-----------|-----------|-----------|------------|-----------|-------|----------------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------|--------------------------------------|-----------|--------|-----------|------------|-----------|------|----------------------------|-----------|------|-----------|----------|-----------|------|--|-----------|----------|-----------|------------|-----------|-------|-------------------------------|-----------|----------|-----------|------|-----------|-------|-------------------|-------------------|------------------|-------------------|--------------------|-------------------|-------------|--|-----------|----------|-----------|----------|-----------|-------|---------------------------------|-----------|----------|-----------|------|-----------|-------|-------------------------------------|------------------|---------------|-------------------|-------------------|-------------------|-------------|---------------------|------|------|------|------|------|------|------------------------|----------|----------|----------|-----------|-----------|-------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------|------------------------------------|----------|-------|----------|------|----------|------|--------------------------------------|-----------|----------|-----------|----------|-----------|-------|--|-----------|------|-----------|----------|-----------|------|-------------------------------------|----------|--------|----------|------|----------|-------|---------------------|-----------|------|-----------|------------|----------|------|------------------------|----------|----------|----------|------|----------|-------|-----------------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------|------------------------------------|------------------|---------------|-------------------|-------------------|-------------------|-------------|----------------------------|-----------|------|-----------|------|-----------|------|--|-----------|------|-----------|----------|-----------|------|------------------------|----------|--------|----------|------|----------|-------|---------------|-----------|------|-----------|------------|----------|------|---------------------|--------|------|----------|------|----------|------|-----------------------------|------|------|------|------|------|------|-------------------|------------------|---------------|-------------------|-------------------|-------------------|-------------|
| Expenses | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100 Salaries | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 121 Administration | \$ 128,000 | \$ 32,381 | \$ 205,000 | \$ (23,500) | \$ 181,500 | 17.8% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 131 Teachers | \$ 832,291 | \$ 142,117 | \$ 842,708 | \$ (48,891) | \$ 793,817 | 17.9% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 131 Special Education Teachers | \$ 128,221 | \$ 10,667 | \$ 64,000 | \$ - | \$ 64,000 | 16.7% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 131 Stipends | \$ 64,113 | \$ 6,418 | \$ 54,029 | \$ 4,313 | \$ 58,342 | 11.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 131 Coaching Stipends | \$ 9,750 | \$ 167 | \$ 5,000 | \$ - | \$ 5,000 | 3.3% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 132 Substitute Services | \$ 24,000 | \$ - | \$ 41,000 | \$ - | \$ 41,000 | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 142 Counselor | \$ 85,600 | \$ 15,166 | \$ 91,000 | \$ - | \$ 91,000 | 16.7% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 142 Family Service Coordinator | \$ 45,000 | \$ 8,333 | \$ 50,000 | \$ - | \$ 50,000 | 16.7% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 152 Office Personnel | \$ 71,000 | \$ 9,000 | \$ 60,000 | \$ 4,995 | \$ 64,995 | 13.8% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 163 SpED Assistants | \$ 76,934 | \$ 10,161 | \$ 70,957 | \$ - | \$ 70,957 | 14.3% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 182 Facility Manager | \$ 47,179 | \$ 11,223 | \$ 59,752 | \$ (31,851) | \$ 27,901 | 40.2% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 192 Food Services Staff | \$ 76,042 | \$ 8,333 | \$ 50,000 | \$ - | \$ 50,000 | 16.7% | Total 100: | \$ 1,588,130 | \$ 253,966 | \$ 1,593,446 | \$ (94,935) | \$ 1,498,511 | 16.9% | 200 Benefits | | | | | | | 220 FICA | \$ 115,000 | \$ 18,821 | \$ 121,899 | \$ (7,263) | \$ 114,636 | 16.4% | 230 Retirement | \$ 12,000 | \$ 1,989 | \$ 11,000 | \$ 1,000 | \$ 12,000 | 16.6% | 240 Health Insurance / HSA / Admin fees | \$ 300,000 | \$ 36,596 | \$ 342,720 | \$ (42,720) | \$ 300,000 | 12.2% | 270 Worker's Compensation Fund | \$ 4,082 | \$ - | \$ 4,500 | \$ - | \$ 4,500 | 0.0% | 280 Unemployment Insurance | \$ 10,000 | \$ 1,476 | \$ 4,500 | \$ - | \$ 4,500 | 32.8% | Total 200: | \$ 441,082 | \$ 58,882 | \$ 484,619 | \$ (48,983) | \$ 435,636 | 13.5% | 300 Prof & Technical Services | | | | | | | 323 Special Education Services | \$ 40,000 | \$ - | \$ 65,000 | \$ - | \$ 65,000 | 0.0% | 330 Professional Development | \$ 12,500 | \$ 1,003 | \$ 6,000 | \$ - | \$ 6,000 | 16.7% | 345 Audit Fees | \$ 17,582 | \$ - | \$ 18,109 | \$ - | \$ 18,109 | 0.0% | 345 Business Services | \$ 87,094 | \$ 13,938 | \$ 89,707 | \$ (6,079) | \$ 83,628 | 16.7% | 345 Payroll Processing Fee | \$ 3,500 | \$ 595 | \$ 3,300 | \$ - | \$ 3,300 | 18.0% | 347 Speech Therapy/Psychology (SpED) | \$ 25,000 | \$ - | \$ 20,000 | \$ (4,000) | \$ 16,000 | 0.0% | 349 Legal Fees | \$ 30,000 | \$ - | \$ 3,000 | \$ 2,500 | \$ 5,500 | 0.0% | 355 Technology Services | \$ 43,000 | \$ 8,275 | \$ 45,600 | \$ (6,840) | \$ 38,760 | 21.3% | 355 Athletic Program Services | \$ 20,500 | \$ 117 | \$ 18,500 | \$ - | \$ 18,500 | 0.6% | Total 300: | \$ 279,176 | \$ 23,928 | \$ 269,216 | \$ (14,419) | \$ 254,797 | 9.4% | 400 Purchased Property Services | | | | | | | 411 Water/Sewage | \$ 11,000 | \$ 2,925 | \$ 11,000 | \$ - | \$ 11,000 | 26.6% | 412 Disposal Services | \$ 4,500 | \$ 405 | \$ 4,500 | \$ - | \$ 4,500 | 9.0% | 422 Snow Removal | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 423 Cleaning Services | \$ - | \$ - | \$ - | \$ 32,000 | \$ 32,000 | 0.0% | 424 Lawn Care | \$ 34,438 | \$ 3,422 | \$ 29,574 | \$ - | \$ 29,574 | 11.6% | 429 Mat Cleaning | \$ 2,000 | \$ 29 | \$ 2,000 | \$ - | \$ 2,000 | 1.5% | 430 Repairs & Maintenance (Building) | \$ 65,000 | \$ 5,688 | \$ 50,000 | \$ 4,000 | \$ 54,000 | 10.5% | 430 Repairs & Maintenance (Van) | \$ 1,100 | \$ - | \$ 1,100 | \$ - | \$ 1,100 | 0.0% | 430 Repairs & Maintenance (Kitchen) | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 441 Facility Rental | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 443 Copy Machine Lease | \$ 9,000 | \$ 1,229 | \$ 9,000 | \$ - | \$ 9,000 | 13.7% | Total 400: | \$ 127,038 | \$ 13,698 | \$ 107,174 | \$ 36,000 | \$ 143,174 | 9.6% | 500 Other Purchase Services | | | | | | | 510 Student Transportation | \$ 15,000 | \$ - | \$ 35,000 | \$ - | \$ 35,000 | 0.0% | 520 General Liability/Property Insurance | \$ 46,543 | \$ - | \$ 46,543 | \$ 1,140 | \$ 47,683 | 0.0% | 530 Telephone/Internet | \$ 5,000 | \$ 633 | \$ 5,000 | \$ - | \$ 5,000 | 12.7% | 540 Marketing | \$ 10,000 | \$ - | \$ 10,000 | \$ (5,000) | \$ 5,000 | 0.0% | 580 Travel/Per Diem | \$ 500 | \$ - | \$ 7,785 | \$ - | \$ 7,785 | 0.0% | 590 After School Activities | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | Total 500: | \$ 77,043 | \$ 633 | \$ 104,328 | \$ (3,860) | \$ 100,468 | 0.6% |
| Total 100: | \$ 1,588,130 | \$ 253,966 | \$ 1,593,446 | \$ (94,935) | \$ 1,498,511 | 16.9% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 200 Benefits | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 220 FICA | \$ 115,000 | \$ 18,821 | \$ 121,899 | \$ (7,263) | \$ 114,636 | 16.4% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 230 Retirement | \$ 12,000 | \$ 1,989 | \$ 11,000 | \$ 1,000 | \$ 12,000 | 16.6% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 240 Health Insurance / HSA / Admin fees | \$ 300,000 | \$ 36,596 | \$ 342,720 | \$ (42,720) | \$ 300,000 | 12.2% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 270 Worker's Compensation Fund | \$ 4,082 | \$ - | \$ 4,500 | \$ - | \$ 4,500 | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 280 Unemployment Insurance | \$ 10,000 | \$ 1,476 | \$ 4,500 | \$ - | \$ 4,500 | 32.8% | Total 200: | \$ 441,082 | \$ 58,882 | \$ 484,619 | \$ (48,983) | \$ 435,636 | 13.5% | 300 Prof & Technical Services | | | | | | | 323 Special Education Services | \$ 40,000 | \$ - | \$ 65,000 | \$ - | \$ 65,000 | 0.0% | 330 Professional Development | \$ 12,500 | \$ 1,003 | \$ 6,000 | \$ - | \$ 6,000 | 16.7% | 345 Audit Fees | \$ 17,582 | \$ - | \$ 18,109 | \$ - | \$ 18,109 | 0.0% | 345 Business Services | \$ 87,094 | \$ 13,938 | \$ 89,707 | \$ (6,079) | \$ 83,628 | 16.7% | 345 Payroll Processing Fee | \$ 3,500 | \$ 595 | \$ 3,300 | \$ - | \$ 3,300 | 18.0% | 347 Speech Therapy/Psychology (SpED) | \$ 25,000 | \$ - | \$ 20,000 | \$ (4,000) | \$ 16,000 | 0.0% | 349 Legal Fees | \$ 30,000 | \$ - | \$ 3,000 | \$ 2,500 | \$ 5,500 | 0.0% | 355 Technology Services | \$ 43,000 | \$ 8,275 | \$ 45,600 | \$ (6,840) | \$ 38,760 | 21.3% | 355 Athletic Program Services | \$ 20,500 | \$ 117 | \$ 18,500 | \$ - | \$ 18,500 | 0.6% | Total 300: | \$ 279,176 | \$ 23,928 | \$ 269,216 | \$ (14,419) | \$ 254,797 | 9.4% | 400 Purchased Property Services | | | | | | | 411 Water/Sewage | \$ 11,000 | \$ 2,925 | \$ 11,000 | \$ - | \$ 11,000 | 26.6% | 412 Disposal Services | \$ 4,500 | \$ 405 | \$ 4,500 | \$ - | \$ 4,500 | 9.0% | 422 Snow Removal | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 423 Cleaning Services | \$ - | \$ - | \$ - | \$ 32,000 | \$ 32,000 | 0.0% | 424 Lawn Care | \$ 34,438 | \$ 3,422 | \$ 29,574 | \$ - | \$ 29,574 | 11.6% | 429 Mat Cleaning | \$ 2,000 | \$ 29 | \$ 2,000 | \$ - | \$ 2,000 | 1.5% | 430 Repairs & Maintenance (Building) | \$ 65,000 | \$ 5,688 | \$ 50,000 | \$ 4,000 | \$ 54,000 | 10.5% | 430 Repairs & Maintenance (Van) | \$ 1,100 | \$ - | \$ 1,100 | \$ - | \$ 1,100 | 0.0% | 430 Repairs & Maintenance (Kitchen) | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 441 Facility Rental | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 443 Copy Machine Lease | \$ 9,000 | \$ 1,229 | \$ 9,000 | \$ - | \$ 9,000 | 13.7% | Total 400: | \$ 127,038 | \$ 13,698 | \$ 107,174 | \$ 36,000 | \$ 143,174 | 9.6% | 500 Other Purchase Services | | | | | | | 510 Student Transportation | \$ 15,000 | \$ - | \$ 35,000 | \$ - | \$ 35,000 | 0.0% | 520 General Liability/Property Insurance | \$ 46,543 | \$ - | \$ 46,543 | \$ 1,140 | \$ 47,683 | 0.0% | 530 Telephone/Internet | \$ 5,000 | \$ 633 | \$ 5,000 | \$ - | \$ 5,000 | 12.7% | 540 Marketing | \$ 10,000 | \$ - | \$ 10,000 | \$ (5,000) | \$ 5,000 | 0.0% | 580 Travel/Per Diem | \$ 500 | \$ - | \$ 7,785 | \$ - | \$ 7,785 | 0.0% | 590 After School Activities | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | Total 500: | \$ 77,043 | \$ 633 | \$ 104,328 | \$ (3,860) | \$ 100,468 | 0.6% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total 200: | \$ 441,082 | \$ 58,882 | \$ 484,619 | \$ (48,983) | \$ 435,636 | 13.5% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 300 Prof & Technical Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 323 Special Education Services | \$ 40,000 | \$ - | \$ 65,000 | \$ - | \$ 65,000 | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 330 Professional Development | \$ 12,500 | \$ 1,003 | \$ 6,000 | \$ - | \$ 6,000 | 16.7% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 345 Audit Fees | \$ 17,582 | \$ - | \$ 18,109 | \$ - | \$ 18,109 | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 345 Business Services | \$ 87,094 | \$ 13,938 | \$ 89,707 | \$ (6,079) | \$ 83,628 | 16.7% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 345 Payroll Processing Fee | \$ 3,500 | \$ 595 | \$ 3,300 | \$ - | \$ 3,300 | 18.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 347 Speech Therapy/Psychology (SpED) | \$ 25,000 | \$ - | \$ 20,000 | \$ (4,000) | \$ 16,000 | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 349 Legal Fees | \$ 30,000 | \$ - | \$ 3,000 | \$ 2,500 | \$ 5,500 | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 355 Technology Services | \$ 43,000 | \$ 8,275 | \$ 45,600 | \$ (6,840) | \$ 38,760 | 21.3% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 355 Athletic Program Services | \$ 20,500 | \$ 117 | \$ 18,500 | \$ - | \$ 18,500 | 0.6% | Total 300: | \$ 279,176 | \$ 23,928 | \$ 269,216 | \$ (14,419) | \$ 254,797 | 9.4% | 400 Purchased Property Services | | | | | | | 411 Water/Sewage | \$ 11,000 | \$ 2,925 | \$ 11,000 | \$ - | \$ 11,000 | 26.6% | 412 Disposal Services | \$ 4,500 | \$ 405 | \$ 4,500 | \$ - | \$ 4,500 | 9.0% | 422 Snow Removal | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 423 Cleaning Services | \$ - | \$ - | \$ - | \$ 32,000 | \$ 32,000 | 0.0% | 424 Lawn Care | \$ 34,438 | \$ 3,422 | \$ 29,574 | \$ - | \$ 29,574 | 11.6% | 429 Mat Cleaning | \$ 2,000 | \$ 29 | \$ 2,000 | \$ - | \$ 2,000 | 1.5% | 430 Repairs & Maintenance (Building) | \$ 65,000 | \$ 5,688 | \$ 50,000 | \$ 4,000 | \$ 54,000 | 10.5% | 430 Repairs & Maintenance (Van) | \$ 1,100 | \$ - | \$ 1,100 | \$ - | \$ 1,100 | 0.0% | 430 Repairs & Maintenance (Kitchen) | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 441 Facility Rental | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 443 Copy Machine Lease | \$ 9,000 | \$ 1,229 | \$ 9,000 | \$ - | \$ 9,000 | 13.7% | Total 400: | \$ 127,038 | \$ 13,698 | \$ 107,174 | \$ 36,000 | \$ 143,174 | 9.6% | 500 Other Purchase Services | | | | | | | 510 Student Transportation | \$ 15,000 | \$ - | \$ 35,000 | \$ - | \$ 35,000 | 0.0% | 520 General Liability/Property Insurance | \$ 46,543 | \$ - | \$ 46,543 | \$ 1,140 | \$ 47,683 | 0.0% | 530 Telephone/Internet | \$ 5,000 | \$ 633 | \$ 5,000 | \$ - | \$ 5,000 | 12.7% | 540 Marketing | \$ 10,000 | \$ - | \$ 10,000 | \$ (5,000) | \$ 5,000 | 0.0% | 580 Travel/Per Diem | \$ 500 | \$ - | \$ 7,785 | \$ - | \$ 7,785 | 0.0% | 590 After School Activities | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | Total 500: | \$ 77,043 | \$ 633 | \$ 104,328 | \$ (3,860) | \$ 100,468 | 0.6% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total 300: | \$ 279,176 | \$ 23,928 | \$ 269,216 | \$ (14,419) | \$ 254,797 | 9.4% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 400 Purchased Property Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 411 Water/Sewage | \$ 11,000 | \$ 2,925 | \$ 11,000 | \$ - | \$ 11,000 | 26.6% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 412 Disposal Services | \$ 4,500 | \$ 405 | \$ 4,500 | \$ - | \$ 4,500 | 9.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 422 Snow Removal | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 423 Cleaning Services | \$ - | \$ - | \$ - | \$ 32,000 | \$ 32,000 | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 424 Lawn Care | \$ 34,438 | \$ 3,422 | \$ 29,574 | \$ - | \$ 29,574 | 11.6% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 429 Mat Cleaning | \$ 2,000 | \$ 29 | \$ 2,000 | \$ - | \$ 2,000 | 1.5% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 430 Repairs & Maintenance (Building) | \$ 65,000 | \$ 5,688 | \$ 50,000 | \$ 4,000 | \$ 54,000 | 10.5% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 430 Repairs & Maintenance (Van) | \$ 1,100 | \$ - | \$ 1,100 | \$ - | \$ 1,100 | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 430 Repairs & Maintenance (Kitchen) | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 441 Facility Rental | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 443 Copy Machine Lease | \$ 9,000 | \$ 1,229 | \$ 9,000 | \$ - | \$ 9,000 | 13.7% | Total 400: | \$ 127,038 | \$ 13,698 | \$ 107,174 | \$ 36,000 | \$ 143,174 | 9.6% | 500 Other Purchase Services | | | | | | | 510 Student Transportation | \$ 15,000 | \$ - | \$ 35,000 | \$ - | \$ 35,000 | 0.0% | 520 General Liability/Property Insurance | \$ 46,543 | \$ - | \$ 46,543 | \$ 1,140 | \$ 47,683 | 0.0% | 530 Telephone/Internet | \$ 5,000 | \$ 633 | \$ 5,000 | \$ - | \$ 5,000 | 12.7% | 540 Marketing | \$ 10,000 | \$ - | \$ 10,000 | \$ (5,000) | \$ 5,000 | 0.0% | 580 Travel/Per Diem | \$ 500 | \$ - | \$ 7,785 | \$ - | \$ 7,785 | 0.0% | 590 After School Activities | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | Total 500: | \$ 77,043 | \$ 633 | \$ 104,328 | \$ (3,860) | \$ 100,468 | 0.6% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total 400: | \$ 127,038 | \$ 13,698 | \$ 107,174 | \$ 36,000 | \$ 143,174 | 9.6% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 Other Purchase Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 510 Student Transportation | \$ 15,000 | \$ - | \$ 35,000 | \$ - | \$ 35,000 | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 520 General Liability/Property Insurance | \$ 46,543 | \$ - | \$ 46,543 | \$ 1,140 | \$ 47,683 | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 530 Telephone/Internet | \$ 5,000 | \$ 633 | \$ 5,000 | \$ - | \$ 5,000 | 12.7% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 540 Marketing | \$ 10,000 | \$ - | \$ 10,000 | \$ (5,000) | \$ 5,000 | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 580 Travel/Per Diem | \$ 500 | \$ - | \$ 7,785 | \$ - | \$ 7,785 | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 590 After School Activities | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | Total 500: | \$ 77,043 | \$ 633 | \$ 104,328 | \$ (3,860) | \$ 100,468 | 0.6% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total 500: | \$ 77,043 | \$ 633 | \$ 104,328 | \$ (3,860) | \$ 100,468 | 0.6% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Budget Detail Report

| | 287 Previous Year Actuals | 215 Current Yr's Actuals | 253 Original FY26 Budget | Amount Changed | 215 Forecasted FY26 Budget | % of Forecast |
|---|---------------------------------|--------------------------------|--------------------------------|----------------|----------------------------------|------------------|
| 600 Supplies and Materials | | | | | | |
| 610 Department/Class Supplies | \$ 18,000 | \$ 2,141 | \$ 15,000 | \$ - | \$ 15,000 | 14.3% |
| 610 SpED Supplies | \$ 4,100 | \$ 60 | \$ 2,000 | \$ - | \$ 2,000 | 3.0% |
| 610 Testing Materials | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 610 Drama Extracurricular | \$ 7,200 | \$ - | \$ 4,000 | \$ - | \$ 4,000 | 0.0% |
| 610 Band | \$ 500 | \$ - | \$ 500 | \$ - | \$ 500 | 0.0% |
| 610 Student Gov | \$ 5,000 | \$ - | \$ 2,317 | \$ - | \$ 2,317 | 0.0% |
| 610 Graduation | \$ 8,500 | \$ 1,000 | \$ 3,594 | \$ - | \$ 3,594 | 27.8% |
| 610 Athletics Materials | \$ 13,500 | \$ - | \$ 12,500 | \$ - | \$ 12,500 | 0.0% |
| 610 Yearbooks | \$ 6,500 | \$ - | \$ 5,000 | \$ - | \$ 5,000 | 0.0% |
| 610 Professional Dev/Teacher Motivation | \$ 10,000 | \$ 509 | \$ 10,000 | \$ (2,500) | \$ 7,500 | 6.8% |
| 610 Office Supplies | \$ 5,500 | \$ 2,029 | \$ 5,500 | \$ - | \$ 5,500 | 36.9% |
| 610 FSO & Fundraising | \$ - | \$ - | \$ 510 | \$ - | \$ 510 | 0.0% |
| 610 Non Food Supplies (NSLP) | \$ 1,500 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | 0.0% |
| 621 Natural Gas | \$ 13,000 | \$ 198 | \$ 21,000 | \$ - | \$ 21,000 | 0.9% |
| 622 Electricity | \$ 34,104 | \$ 6,418 | \$ 34,104 | \$ - | \$ 34,104 | 18.8% |
| 624 Motor Fuel | \$ 2,000 | \$ 158 | \$ 2,000 | \$ - | \$ 2,000 | 7.9% |
| 630 Food Program | \$ 92,489 | \$ 5,178 | \$ 65,000 | \$ - | \$ 65,000 | 8.0% |
| 641 Textbooks | \$ 10,550 | \$ 605 | \$ 10,550 | \$ - | \$ 10,550 | 5.7% |
| 644 Library Books | \$ 507 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 670 Software | \$ 35,041 | \$ 6,315 | \$ 35,041 | \$ (13,392) | \$ 21,649 | 29.2% |
| 680 Maintenance Supplies | \$ 13,000 | \$ 7,798 | \$ 10,000 | \$ - | \$ 10,000 | 78.0% |
| <i>Total 600:</i> | \$ 280,991 | \$ 32,409 | \$ 239,616 | \$ (15,892) | \$ 223,724 | 14.5% |
| 700 Property, Equipment | | | | | | |
| 710 Land & Site Improvements | \$ 79,684 | \$ 19,088 | \$ 80,000 | \$ (45,497) | \$ 34,503 | 55.3% |
| 733 Furniture and Fixtures | \$ 1,500 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | 0.0% |
| 734 Tech Hardware | \$ 78,000 | \$ 17,276 | \$ 46,000 | \$ - | \$ 46,000 | 37.6% |
| 739 Facility Equipment | \$ - | \$ - | \$ 1,000 | \$ - | \$ 1,000 | 0.0% |
| 739 Kitchen Equipment | \$ - | \$ - | \$ 1,000 | \$ - | \$ 1,000 | 0.0% |
| 739 Maintenance Equipment | \$ 600 | \$ - | \$ 600 | \$ - | \$ 600 | 0.0% |
| 790 Cap Ex Funds | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| <i>Total 700:</i> | \$ 159,784 | \$ 36,364 | \$ 130,600 | \$ (45,497) | \$ 85,103 | 42.7% |
| 800 Debt Service and Misc | | | | | | |
| 810 Dues & Fees | \$ 30,000 | \$ 1,928 | \$ 30,000 | \$ - | \$ 30,000 | 6.4% |
| 831 Bond Interest | \$ 696,396 | \$ 116,298 | \$ 696,396 | \$ - | \$ 696,396 | 16.7% |
| 841 Bond Principal | \$ 225,000 | \$ 37,575 | \$ 225,000 | \$ - | \$ 225,000 | 16.7% |
| 846 Bond Fees | \$ 55,287 | \$ - | \$ 55,287 | \$ - | \$ 55,287 | 0.0% |
| 890 Contingency | \$ 33,537 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| <i>Total 800:</i> | \$ 1,040,220 | \$ 155,801 | \$ 1,006,683 | \$ - | \$ 1,006,683 | 15.5% |
| <i>Total Expenses:</i> | \$ 3,993,464 | \$ 575,681 | \$ 3,935,682 | \$ (187,585) | \$ 3,748,096 | 15.4% |
| <i>Net Income:</i> | \$ 335,540 | \$ 168,376 | \$ 282,993 | \$ (79,681) | \$ 203,313 | 5.15% |
| | \$ 159,774 | | Goal: | 3% | \$ 118,542 | |
| | \$ 175,766 | | Amount to Goal | | \$ 84,770 | |
| | | | | | 1.221% | |