

Budget Detail Report



Budget Report as of FY23 Initial Budget

	(751 Students)	(755 Students)	(800 Students)		(755 Students)		(790 Students)
	FY21	FY22	FY22		FY22	% of	
	Prior Yr	Current	Approved	Changes	Working	Forecast	FY23
	Actuals	Actuals	Budget		Budget		Initial Budget
1000 Local							
1500 Interest on Investments	\$ 14,612	\$ 11,648	\$ 20,000	\$ (7,000)	\$ 13,000	89.6%	\$ 1,400 \$ 14,400
1600 Lunch - Sales to Students	\$ 9,588	\$ 3,000	\$ 130,000	\$ (127,000)	\$ 3,000	100.0%	\$ 127,000 \$ 130,000
1705 Summer School	\$ 3,900	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ - \$ -
1710 Middle School Fees	\$ 2,860	\$ 2,430	\$ 3,500	\$ (1,070)	\$ 2,430	100.0%	\$ 1,070 \$ 3,500
1711 VHS Registration & Class Fees	\$ 19,705	\$ 16,768	\$ 26,000	\$ (9,232)	\$ 16,768	100.0%	\$ 9,232 \$ 26,000
1720 Book Fair	\$ -	\$ 491	\$ 650	\$ (159)	\$ 491	100.0%	\$ 159 \$ 650
1721 Yearbook K8	\$ 3,908	\$ 4,240	\$ 4,500	\$ (260)	\$ 4,240	100.0%	\$ 260 \$ 4,500
1721 Yearbook HS	\$ 2,402	\$ 1,299	\$ -	\$ 1,299	\$ 1,299	100.0%	\$ (1,299) \$ -
1722 Library Income	\$ 460	\$ 232	\$ -	\$ 232	\$ 232	100.0%	\$ (232) \$ -
1723 Beginning Camp K8	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ - \$ -
1723 Beginning Camp HS	\$ -	\$ 10	\$ -	\$ 10	\$ 10	100.0%	\$ (10) \$ -
1727 GaGa Ball Fund	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ - \$ -
1740 Classroom/Expedition Donations K8	\$ 2,233	\$ 27,009	\$ -	\$ 27,009	\$ 27,009	100.0%	\$ (27,009) \$ -
1740 Classroom/Expedition Donations HS	\$ 4,485	\$ 47,749	\$ -	\$ 47,749	\$ 47,749	100.0%	\$ (47,749) \$ -
1790 After School / Ambassadors / Athletics	\$ 8,523	\$ 42,582	\$ -	\$ 42,582	\$ 42,582	100.0%	\$ (42,582) \$ -
1920 Community Donations K8	\$ -	\$ 1,948	\$ -	\$ 1,948	\$ 1,948	100.0%	\$ (1,948) \$ -
1920 Community Donations HS	\$ -	\$ 701	\$ -	\$ 701	\$ 701	100.0%	\$ (701) \$ -
1930 Parent Crew Income K8	\$ 59	\$ 3,317	\$ -	\$ 3,317	\$ 3,317	100.0%	\$ (3,317) \$ -
1931 Parent Crew Income HS	\$ -	\$ 1,244	\$ -	\$ 1,244	\$ 1,244	100.0%	\$ (1,244) \$ -
1990 Miscellaneous (Background, etc.) K8	\$ 1,909	\$ 149	\$ -	\$ 149	\$ 149	100.0%	\$ (149) \$ -
1990 Miscellaneous (Background, etc.) HS	\$ 109,173	\$ 1,219	\$ -	\$ 1,219	\$ 1,219	100.0%	\$ (1,219) \$ -
Total 1000:	\$ 183,817	\$ 166,036	\$ 184,650	\$ (17,262)	\$ 167,388	99.2%	\$ 11,662 \$ 179,050
3000 State							
3010 Regular School Prgm K-12	\$ 2,772,906	\$ 2,649,783	\$ 2,918,124	\$ (31,905)	\$ 2,886,219	91.8%	\$ 300,370 \$ 3,186,589
3020 Professional Staff	\$ 181,331	\$ 172,919	\$ 193,171	\$ (4,847)	\$ 188,324	91.8%	\$ - \$ 188,324
3105 Special Education -- Add-On	\$ 386,733	\$ 390,809	\$ 426,337	\$ -	\$ 426,337	91.7%	\$ 70,841 \$ 497,178
3120 SPED Extended Year	\$ 2,259	\$ 2,071	\$ 2,259	\$ -	\$ 2,259	91.7%	\$ 298 \$ 2,557
3125 SpEd - State Program	\$ 10,083	\$ 10,038	\$ 10,885	\$ -	\$ 10,885	92.2%	\$ 1,583 \$ 12,468
3128 Extended Year Special Educators	\$ 2,070	\$ 1,610	\$ 4,000	\$ (2,390)	\$ 1,610	100.0%	\$ - \$ 1,610
3230 Class Size Reduction - K-8	\$ 150,414	\$ 137,567	\$ 165,327	\$ (16,318)	\$ 149,009	92.3%	\$ - \$ 149,009
3336 Enhancement for At-Risk	\$ 49,298	\$ 68,959	\$ 75,228	\$ -	\$ 75,228	91.7%	\$ - \$ 75,228
3520 School Land Trust Program	\$ 95,470	\$ 124,581	\$ 101,376	\$ (1,795)	\$ 99,581	125.1%	\$ 27,175 \$ 126,756
3658 Supp Educ COVID 19 Stipends	\$ 124,620	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ - \$ -
3660 General Financial Literacy	\$ 720	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ - \$ -
3719 Charter School Local Replacement	\$ 1,924,062	\$ 1,874,944	\$ 2,160,800	\$ (121,545)	\$ 2,039,255	91.9%	\$ 250,955 \$ 2,290,210
3725 CS Funding Base Program	\$ 20,000	\$ 69,662	\$ 74,595	\$ 1,400	\$ 75,995	91.7%	\$ (1,995) \$ 74,000
3770 School Lunch (Liquor Tax)	\$ 77,305	\$ 48,260	\$ 61,600	\$ 15,705	\$ 77,305	62.4%	\$ - \$ 77,305
3800 Suicide Prevention / Substance Prevention	\$ 1,066	\$ 3,333	\$ -	\$ 3,333	\$ 3,333	100.0%	\$ (3,333) \$ -
3800 Teacher & Student Success Act	\$ 122,623	\$ 130,136	\$ 146,853	\$ (4,887)	\$ 141,966	91.7%	\$ 4,899 \$ 146,865
3805 Early Literacy (was K-3 Reading)	\$ 33,013	\$ 39,804	\$ 38,017	\$ 5,405	\$ 43,422	91.7%	\$ (11,394) \$ 32,028
3807 Teacher Salary Supplement Program	\$ 32,369	\$ 9,721	\$ 15,766	\$ (6,045)	\$ 9,721	100.0%	\$ 6,045 \$ 15,766
3810 Library Books & Electronic Res	\$ 856	\$ 766	\$ 852	\$ (18)	\$ 834	91.8%	\$ - \$ 834
3868 Teacher Materials and Supplies	\$ 7,246	\$ 6,828	\$ 7,242	\$ (414)	\$ 6,828	100.0%	\$ - \$ 6,828
3653 Public Ed Capital & Technology Fund	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 100,338 \$ 100,338
3651 Educator Prof Time	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 80,445 \$ 80,445
3876 Educator Salary Adjustment	\$ 238,249	\$ 207,569	\$ 238,249	\$ (12,630)	\$ 225,619	92.0%	\$ - \$ 225,619
Total 3000:	\$ 6,232,693	\$ 5,949,360	\$ 6,640,681	\$ (176,951)	\$ 6,463,730	92.0%	\$ 826,227 \$ 7,289,957
4000 Federal							
4522 IDEA Part-B Preschool	\$ 1,811	\$ -	\$ 1,781	\$ 2,376	\$ 4,157	0.0%	\$ (2,376) \$ 1,781
4524 IDEA Part-B	\$ 123,216	\$ -	\$ 109,299	\$ 30,794	\$ 140,093	0.0%	\$ (30,794) \$ 109,299
4524 State Level SpEd RDA grant	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%	\$ - \$ 10,000
4210 PPE / Coronavirus Relief / ESSER / partials	\$ 186,794	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ - \$ -
4211 ESSER II (FY22 Bal \$194,676)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ - \$ -
4220 GEERS (FY22 Bal \$16,561)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ - \$ -
4571 National School Lunch Prgm	\$ 28,519	\$ 16,479	\$ 26,320	\$ 2,180	\$ 28,500	57.8%	\$ - \$ 28,500
4572 Free & Reduced Reimbursement	\$ 226,134	\$ 186,785	\$ 87,000	\$ 213,000	\$ 300,000	62.3%	\$ (125,000) \$ 175,000
4574 National School Breakfast	\$ 59,777	\$ 42,732	\$ 34,320	\$ 35,680	\$ 70,000	61.0%	\$ - \$ 70,000
4801 Title IA	\$ 83,624	\$ -	\$ 81,356	\$ -	\$ 81,356	0.0%	\$ (46,356) \$ 35,000
4860 Title IIA	\$ 15,789	\$ -	\$ 12,501	\$ -	\$ 12,501	0.0%	\$ - \$ 12,501
Total 4000:	\$ 725,664	\$ 245,996	\$ 362,577	\$ 284,030	\$ 646,607	38.0%	\$ (204,526) \$ 442,081
Total Revenue:	\$ 7,142,174	\$ 6,361,392	\$ 7,187,908	\$ 89,817	\$ 7,277,725	87.4%	\$ 633,363 \$ 7,911,088
100 Salaries							
120 Administration Salaries	\$ 466,654	\$ 441,251	\$ 490,000	\$ -	\$ 490,000	90.1%	\$ 44,075 \$ 534,075
152 Secretaries K8	\$ 73,562	\$ 54,692	\$ 59,280	\$ -	\$ 59,280	92.3%	\$ - \$ 59,280
152 Secretaries HS	\$ 53,702	\$ 47,487	\$ 58,000	\$ -	\$ 58,000	81.9%	\$ - \$ 58,000
131 Teachers K8	\$ 1,065,254	\$ 1,059,027	\$ 1,120,000	\$ -	\$ 1,120,000	94.6%	\$ 79,730 \$ 1,199,730
131 Teachers HS	\$ 748,144	\$ 737,249	\$ 844,000	\$ -	\$ 844,000	87.4%	\$ 55,966 \$ 899,966
132 Substitute Teachers K8	\$ 37,091	\$ 27,359	\$ 20,000	\$ 7,360	\$ 27,360	100.0%	\$ (2,360) \$ 25,000
132 Substitute Teachers HS	\$ 11,951	\$ 18,635	\$ 12,000	\$ 6,635	\$ 18,635	100.0%	\$ 1,365 \$ 20,000
133/162 SpEd Teachers & Paras K8	\$ 190,764	\$ 170,259	\$ 179,325	\$ -	\$ 179,325	94.9%	\$ 44,944 \$ 224,269

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	(751 Students)	(755 Students)	(800 Students)		(755 Students)		(790 Students)
	FY21 Prior Yr Actuals	FY22 Current Actuals	FY22 Approved Budget	Changes	FY22 Working Budget	% of Forecast	
							Changes FY23 Initial Budget
133/163 SpEd Teachers & Paras HS	\$ 122,897	\$ 136,773	\$ 178,566	\$ -	\$ 178,566	76.6%	\$ 8,000 \$ 186,566
133/164 Title I & Early Literacy Staff	\$ 103,872	\$ 105,967	\$ 119,398	\$ -	\$ 119,398	88.8%	\$ (1,748) \$ 117,650
134 Stipends / Christmas Bonuses K8	\$ 77,616	\$ 50,500	\$ 76,500	\$ (23,587)	\$ 52,913	95.4%	\$ 67,587 \$ 120,500
134 Stipends / Christmas Bonuses HS	\$ 84,708	\$ 67,951	\$ 60,655	\$ 10,171	\$ 70,826	95.9%	\$ 25,829 \$ 96,655
134 Supp Educ COVID 19 Stipends	\$ 110,725	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ - \$ -
145 Library Aides	\$ 6,362	\$ 9,738	\$ 9,900	\$ -	\$ 9,900	98.4%	\$ 500 \$ 10,400
153 Board Secretary	\$ 1,713	\$ 1,375	\$ 1,800	\$ (237)	\$ 1,563	88.0%	\$ 237 \$ 1,800
164 Lunch Room/Playground/SLT Math/Class	\$ 67,286	\$ 106,439	\$ 49,440	\$ 62,560	\$ 112,000	95.0%	\$ 8,000 \$ 120,000
182 Maintenance / Custodial	\$ 91,726	\$ 98,827	\$ 108,100	\$ -	\$ 108,100	91.4%	\$ 3,200 \$ 111,300
190 Food Service Staff	\$ 183,295	\$ 187,862	\$ 170,000	\$ 35,000	\$ 205,000	91.6%	\$ - \$ 205,000
Total 100:	\$ 3,497,322	\$ 3,321,391	\$ 3,556,964	\$ 97,902	\$ 3,654,866	90.9%	\$ 335,325 \$ 3,990,191
200 Benefits							
220 FICA/Medicare	\$ 266,937	\$ 255,236	\$ 270,329	\$ 7,441	\$ 277,770	91.9%	\$ 25,485 \$ 303,255
230 Retirement	\$ 187,072	\$ 176,594	\$ 202,130	\$ (9,490)	\$ 192,640	91.7%	\$ 24,360 \$ 217,000
241 Health Insurance	\$ 389,079	\$ 432,664	\$ 440,074	\$ 34,283	\$ 474,357	91.2%	\$ 43,643 \$ 518,000
242 Dental Insurance	\$ 28,086	\$ 29,832	\$ 38,000	\$ (5,263)	\$ 32,737	91.1%	\$ 5,263 \$ 38,000
243 Life and Disability Insurance	\$ 1,952	\$ 1,744	\$ 1,530	\$ 470	\$ 2,000	87.2%	\$ - \$ 2,000
244 HRA/401k/Stipend/Cobra Admin Fee	\$ 96,530	\$ 71,194	\$ 88,000	\$ (8,726)	\$ 79,274	89.8%	\$ 8,726 \$ 88,000
270 Worker's Compensation Fund	\$ 7,090	\$ 13,789	\$ 14,324	\$ 456	\$ 14,780	93.3%	\$ (456) \$ 14,324
280 Unemployment Insurance	\$ 4,600	\$ 4,695	\$ 5,000	\$ 2,500	\$ 7,500	62.6%	\$ 2,500 \$ 10,000
Total 200:	\$ 981,346	\$ 985,748	\$ 1,059,387	\$ 21,671	\$ 1,081,058	91.2%	\$ 109,521 \$ 1,190,579
300 Prof & Technical Services							
330 EL Education / Credit Recovery	\$ 2,651	\$ 1,302	\$ 12,000	\$ (10,000)	\$ 2,000	65.1%	\$ 5,000 \$ 7,000
331 Prof Development (K8)	\$ 6,521	\$ 5,161	\$ 16,000	\$ (9,000)	\$ 7,000	73.7%	\$ 6,000 \$ 13,000
331 Prof Development (HS)	\$ 3,842	\$ 207	\$ 16,000	\$ (14,000)	\$ 2,000	10.4%	\$ 11,000 \$ 13,000
340 Legal Services	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%	\$ - \$ 3,000
352 Audit Services	\$ 10,780	\$ 14,300	\$ 13,400	\$ 900	\$ 14,300	100.0%	\$ 800 \$ 15,100
355 Technology Services	\$ 34,574	\$ 36,417	\$ 58,000	\$ (18,805)	\$ 39,195	92.9%	\$ 18,805 \$ 58,000
323 Special Education Contractors K8	\$ 60,547	\$ 79,373	\$ 53,000	\$ 32,000	\$ 85,000	93.4%	\$ - \$ 85,000
323 Special Education Contractors HS	\$ 34,511	\$ 39,896	\$ 33,000	\$ 10,000	\$ 43,000	92.8%	\$ - \$ 43,000
350 Business and HR Services	\$ 79,560	\$ 75,901	\$ 82,774	\$ -	\$ 82,774	91.7%	\$ 1,655 \$ 84,429
Total 300:	\$ 232,986	\$ 252,557	\$ 287,174	\$ (8,905)	\$ 278,269	90.8%	\$ 43,260 \$ 321,529
400 Purchased Property Services							
411 Water / Sewage / Garbage	\$ 31,054	\$ 27,801	\$ 27,200	\$ 4,800	\$ 32,000	86.9%	\$ - \$ 32,000
420 Cleaning Services	\$ 9,731	\$ 8,709	\$ 15,000	\$ (6,291)	\$ 8,709	100.0%	\$ 6,291 \$ 15,000
430 Repairs / Maintenance	\$ 21,661	\$ 21,159	\$ 29,000	\$ (4,000)	\$ 25,000	84.6%	\$ - \$ 25,000
432 Monitoring / Inspections	\$ 4,407	\$ 1,488	\$ 8,000	\$ (6,200)	\$ 1,800	82.7%	\$ - \$ 1,800
435 Lawn Care & Snow Removal	\$ 38,319	\$ 26,105	\$ 42,000	\$ -	\$ 42,000	62.2%	\$ - \$ 42,000
443 Lease of Copy Machines K8	\$ 14,088	\$ 14,163	\$ 17,250	\$ -	\$ 17,250	82.1%	\$ - \$ 17,250
443 Lease of Copy Machines HS	\$ 8,372	\$ 7,595	\$ 9,000	\$ -	\$ 9,000	84.4%	\$ - \$ 9,000
450 Building Improvements (Jason)	\$ -	\$ -	\$ 5,000	\$ (5,000)	\$ -	#DIV/0!	\$ 5,000 \$ 5,000
Total 400:	\$ 127,632	\$ 107,020	\$ 152,450	\$ (16,691)	\$ 135,759	78.8%	\$ 11,291 \$ 147,050
500 Other Purchase Services							
520 Insurances (GI/Prop/D&O)	\$ 33,397	\$ 22,325	\$ 27,000	\$ -	\$ 27,000	82.7%	\$ - \$ 27,000
530 Communications (Phone/Internet)	\$ 2,998	\$ 2,979	\$ 3,500	\$ -	\$ 3,500	85.1%	\$ - \$ 3,500
540 Marketing	\$ 3,955	\$ 5,023	\$ 30,000	\$ (24,000)	\$ 6,000	83.7%	\$ 4,000 \$ 10,000
542 Board Expenses	\$ 1,907	\$ 857	\$ 2,000	\$ -	\$ 2,000	42.9%	\$ - \$ 2,000
580 Travel K8	\$ -	\$ 254	\$ 9,000	\$ (8,250)	\$ 750	33.9%	\$ 3,250 \$ 4,000
580 Travel HS	\$ 1,567	\$ 687	\$ 9,000	\$ (8,000)	\$ 1,000	68.7%	\$ 3,000 \$ 4,000
591/611 Class/Exped Supplies & Services K8	\$ 51,947	\$ 70,471	\$ 57,500	\$ 27,009	\$ 84,509	83.4%	\$ (27,009) \$ 57,500
591/611 Class/Exped Supplies & Services HS	\$ 52,530	\$ 111,855	\$ 52,800	\$ 61,749	\$ 114,549	97.6%	\$ (61,749) \$ 52,800
Total 500:	\$ 148,301	\$ 214,451	\$ 190,800	\$ 48,508	\$ 239,308	89.6%	\$ (78,508) \$ 160,800
600 Supplies and Materials							
612 Office Supplies K8	\$ 12,806	\$ 16,513	\$ 13,000	\$ 4,000	\$ 17,000	97.1%	\$ (4,000) \$ 13,000
612 Office Supplies HS	\$ 12,782	\$ 8,923	\$ 13,800	\$ (3,800)	\$ 10,000	89.2%	\$ 3,800 \$ 13,800
613 Special Education Materials K8	\$ 4,718	\$ 4,633	\$ 6,000	\$ (1,000)	\$ 5,000	92.7%	\$ 1,000 \$ 6,000
613 Special Education Materials HS	\$ 13,605	\$ 3,551	\$ 13,500	\$ (9,000)	\$ 4,500	78.9%	\$ - \$ 4,500
613 PD / Staff Appreciation K8	\$ 1,265	\$ 1,514	\$ 3,000	\$ (1,200)	\$ 1,800	84.1%	\$ 3,200 \$ 5,000
613 PD / Staff Appreciation HS	\$ 2,311	\$ 3,286	\$ 2,000	\$ 1,286	\$ 3,286	100.0%	\$ 1,714 \$ 5,000
614 Parent Crew K8	\$ 1,285	\$ 3,374	\$ 1,000	\$ 3,000	\$ 4,000	84.4%	\$ (3,000) \$ 1,000
614 Parent Crew HS	\$ 931	\$ 2,678	\$ 1,000	\$ 2,000	\$ 3,000	89.3%	\$ (2,000) \$ 1,000
615 Clothing Promotions	\$ -	\$ 279	\$ 507	\$ (228)	\$ 279	100.0%	\$ 228 \$ 507
616 Yearbook K8	\$ 3,624	\$ 3,541	\$ 5,000	\$ (1,459)	\$ 3,541	100.0%	\$ 1,459 \$ 5,000
616 Yearbook HS	\$ 3,883	\$ 2,129	\$ 2,168	\$ (39)	\$ 2,129	100.0%	\$ 39 \$ 2,168
617 Book Fair	\$ -	\$ 491	\$ 607	\$ (116)	\$ 491	100.0%	\$ 116 \$ 607
618 K8 Embassadors & Athletics	\$ 394	\$ (119)	\$ 1,500	\$ -	\$ 1,500	-7.9%	\$ - \$ 1,500
618 After School Activities HS	\$ 20,693	\$ 36,056	\$ 10,000	\$ 30,582	\$ 40,582	88.8%	\$ (30,582) \$ 10,000
619 Beginning Camp Supplies K8	\$ -	\$ 3,157	\$ 5,337	\$ (2,180)	\$ 3,157	100.0%	\$ 343 \$ 3,500
619 Beginning Camp Supplies HS	\$ 2,275	\$ 3,439	\$ 9,515	\$ (6,076)	\$ 3,439	100.0%	\$ 6,561 \$ 10,000
620 Energy Supplies (Gas, Electricity)	\$ 85,021	\$ 86,820	\$ 83,000	\$ 9,000	\$ 92,000	94.4%	\$ - \$ 92,000
630 Food and Kitchen	\$ 278,361	\$ 271,192	\$ 189,000	\$ 91,000	\$ 280,000	96.9%	\$ - \$ 280,000
641 Curriculum & Ed Software K8	\$ 43,214	\$ 13,783	\$ 30,000	\$ (5,000)	\$ 25,000	55.1%	\$ 5,000 \$ 30,000
641 Curriculum & Ed Software HS	\$ 18,486	\$ 7,050	\$ 24,535	\$ (9,535)	\$ 15,000	47.0%	\$ 9,535 \$ 24,535
644 Library	\$ 4,655	\$ 6,597	\$ 10,000	\$ -	\$ 10,000	66.0%	\$ - \$ 10,000

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650 Technology Supplies	\$ 17,958	\$ 1,137	\$ 3,000	\$ (1,500)	\$ 1,500	75.8%	\$ 1,500
680 Maintenance & Cleaning	\$ 23,780	\$ 39,213	\$ 27,000	\$ 16,000	\$ 43,000	91.2%	\$ -
685 Jason Facility Projects	\$ 8,197	\$ 8,651	\$ 25,000	\$ (15,000)	\$ 10,000	86.5%	\$ -
Total 600:	\$ 560,244	\$ 527,888	\$ 479,469	\$ 100,735	\$ 580,204	91.0%	\$ (5,087)
700 Property, Equipment							
733 Furniture and Fixtures K8	\$ 5,970	\$ 6,915	\$ 10,000	\$ -	\$ 10,000	69.2%	\$ -
733 Furniture and Fixtures HS	\$ 473	\$ 13,398	\$ 20,000	\$ (3,000)	\$ 17,000	78.8%	\$ 3,000
734 Technology-Related Hardware	\$ 79,794	\$ 34,451	\$ 120,000	\$ (70,000)	\$ 50,000	68.9%	\$ 50,000
737 Cap Ex Fund (Savings for Capital)	\$ 98,473	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	100.0%	\$ -
738 Kitchen Equipment	\$ -	\$ -	\$ 15,000	\$ (15,000)	\$ -	#DIV/0!	\$ 15,000
736 CARES	\$ 70,869	\$ 9,855	\$ -	\$ 9,855	\$ 9,855	100.0%	\$ (9,855)
739 Maintenance Equipment	\$ 9,230	\$ 955	\$ 15,000	\$ (13,000)	\$ 2,000	47.8%	\$ 13,000
Total 700:	\$ 264,809	\$ 165,574	\$ 280,000	\$ (91,145)	\$ 188,855	87.7%	\$ 71,145
800 Debt Service and Misc							
810 Dues and Fees	\$ 10,411	\$ 14,227	\$ 15,000	\$ -	\$ 15,000	94.8%	\$ -
811 UAPCS Dues	\$ 4,506	\$ 4,530	\$ 4,506	\$ 24	\$ 4,530	100.0%	\$ -
812 Banking Fees	\$ 5,057	\$ 8,126	\$ 14,000	\$ (4,000)	\$ 10,000	81.3%	\$ 4,000
830 Facility Bond K8	\$ 426,420	\$ 389,753	\$ 417,210	\$ -	\$ 417,210	93.4%	\$ -
832 USDA Payments HS	\$ 339,648	\$ 311,344	\$ 339,648	\$ -	\$ 339,648	91.7%	\$ -
890 Miscellaneous	\$ 45,039	\$ -	\$ 1,135	\$ (1,135)	\$ -	#DIV/0!	\$ 1,000
Total 800:	\$ 831,081	\$ 727,980	\$ 791,499	\$ (5,111)	\$ 786,388	92.6%	\$ 5,000
Total Expenses:	\$ 6,643,721	\$ 6,302,609	\$ 6,797,743	\$ 146,964	\$ 6,944,707	90.8%	\$ 491,947
Net Income:	\$ 498,454	\$ 58,783	\$ 390,165	\$ (57,147)	\$ 333,018	17.7%	\$ 141,416
3.5% Calculated off of Total Revenue -- Summary	\$ 254,720	\$ 251,577	\$ 3,144	\$ 254,720			\$ 22,168
Remaining:		\$ 138,588			\$ 78,298		\$ 197,546