

3812-6319 Afterschool Care	3,000.00			3,000.00		0.00		281,888.28	1.06%	330,738.23	0.91%	330,738.28	0.91%
Total 0000-XXXX-4 Student Expense, Direct	\$ 225,305.15	\$ 0.00	\$ 0.00	\$ 225,305.15	\$	423,605.71	53.20%	\$ 1,440,283.60	16.64%	\$ 1,414,019.37	15.93%	\$ 1,414,024.35	15.93%
0000-XXXX-5 Student Expense, Indirect													
2114-6319 Pupil Accounting	9,200.00			9,200.00									
2134-6411 Nursing Supplies	1,630.38			1,630.38		3,130.21	52.09%	500.00	328.08%	2,582.74	63.13%	2,582.74	63.13%
2411-6319 Office of the Principal Professional Services	0.00			0.00									
2411-6411 Office of Princ Supplies	375.24			375.24									
2562-6319 Food Preparation Professional Services	0.00			0.00		220.00	0.00%	7.00	0.00%	262.00	0.00%	262.00	0.00%
2562-6471 Food Supplies/Contracted Food Service	61,353.16			61,353.16		77,048.56	79.63%	119,454.96	51.36%	0.00		0.00	
2562-6541 Food Preparation Equipment	0.00			0.00		15,000.00	0.00%			0.00		0.00	
2563-6391 Food Delivery Contracted Food Service	0.00			0.00		0.00				119,455.00	0.00%	119,454.96	0.00%
2911-6319 Building Operations Professional Services	2,820.50			2,820.50									
3912-6319 Parent Involve - Purch services	3,750.00			3,750.00		0.00		254,900.76	1.47%	254,900.76	1.47%	254,900.76	1.47%
Total 0000-XXXX-5 Student Expense, Indirect	\$ 78,129.28	\$ 0.00	\$ 0.00	\$ 78,129.28	\$	95,398.77	82.89%	\$ 374,862.72	21.11%	\$ 377,200.50	20.98%	\$ 377,200.46	20.98%
0000-XXXX-6 Office and Business Expense													
2311-6316 Board Audit	13,000.00			13,000.00		25,290.00	51.49%	14,375.00	90.43%	20,600.00	63.11%	20,600.00	63.11%
2311-6317 Board Legal	22,390.82			22,390.82		50,000.00	44.78%	12,330.08	181.60%	12,330.00	181.60%	12,330.08	181.60%
Retirement Payback	428,056.88			428,056.88		359,830.00	118.96%						
2311-6382 Board Liability Insurance	10,971.50			10,971.50		38,999.38	28.13%	67,750.29	16.19%	22,610.50	48.52%	22,610.50	48.52%
2321-6271 Exec Admin Unemployment	0.00			0.00		0.00		20,000.04	0.00%	20,000.04	0.00%	20,000.04	0.00%
2321-6319 Exec Admin Professional Services	206,150.58			206,150.58		66,305.43	310.91%	483,101.88	42.67%	509,765.94	40.44%	509,765.98	40.44%
2321-6343 Exec Admin Travel	27,339.49			27,339.49		4,500.00	607.54%			0.00		0.00	
2321-6361 Exec Admin Communications	0.00			0.00		4,924.80	0.00%						
2321-6371 Exec Admin Dues and Memberships	1,028.50			1,028.50		3,862.50	28.08%	4,620.00	22.26%	4,620.00	22.26%	4,620.00	22.26%
2321-6391 Exec Admin Platforms	39,931.85			39,931.85		0.00				0.00		0.00	
2321-6411 Exec Admin Supplies	15,596.06			15,596.06		6,078.58	256.57%	13,306.16	117.21%	13,306.16	117.21%	13,306.16	117.21%
2321-6412 Exec Admin Tech Supplies	4,989.29			4,989.29		838.19	595.25%			0.00		0.00	
2322-6319 Community Engage./Stud Recruit Services	13,938.99			13,938.99									
2322-6411 Community Service Supplies	3,824.49			3,824.49									
2331-6316 IT Admin Data Processing	0.00			0.00		34,800.00	0.00%	48,528.00	0.00%	41,236.96	0.00%	41,236.96	0.00%
2331-6319 IT Admin Professional Services	21,810.59			21,810.59		14,567.40	149.72%			0.00		0.00	
2331-6438 IT Admin Tech Rental	3,508.28			3,508.28		3,349.30	104.75%	3,186.00	110.12%	3,186.00	110.12%	3,186.00	110.12%
2331-6412 IT Admin Tech Supplies	8,831.50			8,831.50		7,527.68	117.32%	62,758.00	14.07%	6,758.02	130.68%	6,758.02	130.68%
2911-6319 Business Office Professional Services/platforms	80,395.43			80,395.43		63,039.49	127.53%	119,950.00	67.02%	120,750.04	66.58%	108,425.12	74.15%
2911-6391 Business Office Supplies	2,615.98			2,615.98									
2991-6398 Fundraising Purch Serv	1,380.15			1,380.15		0.00		1,000.08	138.00%	1,000.00	138.00%	1,000.08	138.00%
Total 0000-XXXX-6 Office and Business Expense	\$ 905,760.38	\$ 0.00	\$ 0.00	\$ 905,760.38	\$	663,672.76	132.48%	\$ 850,905.63	106.45%	\$ 756,163.62	119.78%	\$ 763,638.94	118.58%
0000-XXXX-7 Transportation													
2561-6319 Contracted Pupil Transportation Professional Services	0.00			0.00		3,750.00	0.00%			0.00		0.00	
2563-6341 Contracted Pupil Transportation-Disabled	11,136.00			11,136.00		286.67	3884.61%			0.00		0.00	
2561-6342 Other Contracted Pupil Transportation - Non-Route	6,948.25			6,948.25		7,920.00	87.73%	5,940.00	116.97%	5,940.00	116.97%	5,940.00	116.97%
Total 0000-XXXX-7 Transportation	\$ 18,084.25	\$ 0.00	\$ 0.00	\$ 18,084.25	\$	11,966.67	151.20%	\$ 5,940.00	304.45%	\$ 5,940.00	304.45%	\$ 5,940.00	304.45%
PayPal Fees				0.00									
Total Expenditures	\$ 4,445,795.22	\$ 1,264,713.99	\$ 0.00	\$ 5,710,419.21	\$	9,516,145.52	60.01%	\$ 5,118,455.21	111.57%	\$ 4,918,484.70	116.10%	\$ 4,926,164.96	115.92%
Net Revenue	- \$ 1,566,468.61	\$ 0.00	\$ 0.00	- \$ 1,566,468.61	- \$	769,169.18	203.65%	\$ 2,995,461.72	-52.29%	\$ 2,969,671.89	-52.75%	\$ 3,980,684.75	-39.35%