

**Financial Report - Budget to Actual (Detail)**  
**Foxborough Regional Charter School**  
**For 6/30/2022**

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	Budget	Actual	\$ Variance	% Variance
<b>REVENUES</b>				
<u>Per Pupil Tuition</u>				
10 000 4120 0000 DOE PER PUPIL TUITION	24,790,000.00	26,082,687.00	(1,292,687.00)	(105.21)
<b>Per Pupil Tuition</b>	<b>24,790,000.00</b>	<b>26,082,687.00</b>	<b>(1,292,687.00)</b>	<b>(105.21)</b>
<u>Federal Grants/Reimbursements</u>				
10 610 4210 1151 YEAR I ESSER II GRANT	630,469.00	630,031.00	438.00	(99.93)
10 610 4210 1191 YEAR I ESSER III GRANT	1,448,212.00	1,447,651.00	561.00	(99.96)
10 610 4210 1201 YEAR I SUMMER SCHOOL EXPANSION & ENGAGEMENT REVENUE	100,000.00	100,000.00	0.00	(100.00)
10 610 4210 1211 YEAR I SUMMER ACCELERATION ACADEMY REVENUE	50,000.00	42,200.00	7,800.00	(84.40)
10 610 4210 1401 YEAR I TITLE IIA TEACHER QUALITY REVENUE	43,373.00	43,373.00	0.00	(100.00)
10 610 4210 1801 YEAR I TITLE III REVENUE	21,596.00	12,011.00	9,585.00	(55.62)
10 610 4210 1802 YEAR II TITLE III REVENUE	3,206.00	3,200.00	6.00	(99.81)
10 610 4210 2401 YEAR I IDEA SPECIAL ED REVENUE	402,333.00	327,331.00	75,002.00	(81.36)
10 610 4210 2402 YEAR II IDEA SPECIAL ED REVENUE	18,040.00	18,040.00	0.00	(100.00)
10 610 4210 2403 YEAR III IDEA SPECIAL ED REVENUE	790.00	790.00	0.00	(100.00)
10 610 4210 2521 (ARP) INDIVIDUALS WITH DISABILITIES ED ACT	98,633.00	55,821.00	42,812.00	(56.59)
10 610 4210 2621 YEAR I EARLY CHILDHOOD REVENUE	1,845.00	1,845.00	0.00	(100.00)
10 610 4210 2641 YEAR I (ARP) INDIVIDUALS WITH DISABILITIES EARLY CHILDHOOD	8,772.00	2,615.00	6,157.00	(29.81)
10 610 4210 3051 YEAR I TITLE I REVENUE	260,515.00	247,675.00	12,840.00	(95.07)
10 610 4210 3091 YEAR I TITLE IV REVENUE	13,337.00	13,337.00	0.00	(100.00)
10 610 4210 3111 YEAR I SEL MENTAL HEALTH GRANT REVENUE	350,000.00	347,920.00	2,080.00	(99.41)
10 610 4210 7191 YEAR I ACCELERATED LIT LEARNING FED	200,000.00	120,456.00	79,544.00	(60.23)
10 410 4370 0000 FEDERAL E-RATE REIMBURSEMENT	30,000.00	56,881.27	(26,881.27)	(189.60)
<b>Federal Grants/Reimbursements</b>	<b>3,681,121.00</b>	<b>3,471,177.27</b>	<b>209,943.73</b>	<b>(94.30)</b>
<u>State Grants/Reimbursements</u>				
10 610 4290 0000 MEDICARE CLAIMS REIMBURSEMENT	0.00	20.00	(20.00)	0.00
<b>State Grants/Reimbursements</b>	<b>0.00</b>	<b>20.00</b>	<b>(20.00)</b>	<b>0.00</b>
<u>Other Grant Revenues</u>				
<u>Food Service Program</u>				
10 350 4310 0000 FOOD PROGRAM FEES	0.00	20,266.91	(20,266.91)	0.00
10 350 4315 0000 VENDING MACHINE REVENUE	0.00	150.00	(150.00)	0.00
10 350 4320 0000 STATE FOOD SERVICE SUBSIDY	11,000.00	18,682.49	(7,682.49)	(169.84)
10 350 4325 0000 FEDERAL FOOD SERVICE SUBSIDY	275,000.00	900,172.99	(625,172.99)	(327.34)
10 350 4327 0000 NUTRITION REIMBURSEMENT	0.00	56,719.52	(56,719.52)	0.00
<b>Food Service Program</b>	<b>286,000.00</b>	<b>995,991.91</b>	<b>(709,991.91)</b>	<b>(348.25)</b>
<u>Extended Day Program</u>				
10 370 4880 0000 EXTENDED DAY FEES	0.00	2,590.00	(2,590.00)	0.00
<b>Extended Day Program</b>	<b>0.00</b>	<b>2,590.00</b>	<b>(2,590.00)</b>	<b>0.00</b>
<u>Transportation Program</u>				
10 360 4350 0000 TRANSPORTATION REIMBURSEMENT	300,000.00	1,191,309.00	(891,309.00)	(397.10)
10 360 4860 0000 TRANSPORTATION PROGRAM FEES	561,750.00	616,324.71	(54,574.71)	(109.72)
<b>Transportation Program</b>	<b>861,750.00</b>	<b>1,807,633.71</b>	<b>(945,883.71)</b>	<b>(209.76)</b>
<u>Building Rental Revenue</u>				
10 420 4360 0000 BUILDING RENTAL REVENUE	69,615.00	47,000.00	22,615.00	(67.51)
<b>Building Rental Revenue</b>	<b>69,615.00</b>	<b>47,000.00</b>	<b>22,615.00</b>	<b>(67.51)</b>
<u>Other Revenues</u>				
10 110 4815 0000 APPLICATION & ADMIN FEES	15,000.00	10,610.41	4,389.59	(70.74)
10 330 4810 0000 SERVICE LEARNING FUNDRAISER (SPIRIT DAY)	3,000.00	0.00	3,000.00	0.00
10 130 4820 0000 INTEREST INCOME	12,000.00	8,222.02	3,777.98	(68.52)
10 130 4822 0000 DEBT SERVICE RESERVE INTEREST	0.00	47,001.82	(47,001.82)	0.00
10 130 4825 0000 CHANGE IN MARKET VALUE-DSRF	0.00	(114,721.18)	114,721.18	0.00
10 790 4820 0000 INTEREST INCOME BOND PREMIUM AMORT	0.00	87,015.00	(87,015.00)	0.00
10 200 4855 0000 STUDENT ACTIVITY FEES	0.00	3,253.34	(3,253.34)	0.00
10 320 4853 0000 ATHLETIC FEES	12,000.00	21,280.00	(9,280.00)	(177.33)
10 200 4870 0000 FIELD TRIP INCOME	2,000.00	400.00	1,600.00	(20.00)
10 242 4877 0000 MUSIC INSTRUMENT RENTAL FEE	3,000.00	1,140.00	1,860.00	(38.00)

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**For 6/30/2022**

	<b>Budget</b>	<b>Actual</b>	<b>\$ Variance</b>	<b>% Variance</b>
10 110 4890 0000 MISCELLANEOUS INCOME	15,000.00	33,421.69	(18,421.69)	(222.81)
10 230 4895 0000 YEARBOOK REVENUE	0.00	1,910.00	(1,910.00)	0.00
<b>Other Revenues</b>	<b>62,000.00</b>	<b>99,533.10</b>	<b>(37,533.10)</b>	<b>(160.54)</b>
<b>Total Revenues</b>	<b>29,750,486.00</b>	<b>32,506,632.99</b>	<b>(2,756,146.99)</b>	<b>(109.26)</b>

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	Budget	Actual	\$ Variance	% Variance
<b>EXPENSES</b>				
<b>Personnel</b>				
<u>Administration &amp; Finance</u>				
10 110 5110 0000 EXECUTIVE DIRECTOR	190,000.00	205,400.08	(15,400.08)	108.11
10 110 5140 0000 ADMIN SUB COORDINATOR STIPEND	5,000.00	20,293.75	(15,293.75)	405.88
10 130 5111 0000 DIRECTOR OF FINANCE	160,000.00	154,690.90	5,309.10	96.68
10 130 5115 0000 PAYROLL PROJECT MANAGER	59,564.00	63,865.07	(4,301.07)	107.22
10 130 5123 0000 BUSINESS OFFICE SPECIALIST SALARIES	105,000.00	97,771.98	7,228.02	93.12
10 130 5169 0000 PERSONNEL COMP PLAN	2,943.00	(2,262.51)	5,205.51	(76.88)
10 140 5111 0000 DIRECTOR OF HUMAN RESOURCES	115,000.00	81,015.56	33,984.44	70.45
10 170 5111 0000 CHIEF OF STAFF	165,000.00	162,615.74	2,384.26	98.55
10 170 5115 0000 OUTREACH PROJECT MANAGER	64,336.00	42,300.44	22,035.56	65.75
10 170 5120 0000 O&D ADMIN SUPPORT SALARY	103,260.00	102,571.12	688.88	99.33
10 170 5122 0000 ADMIN AND VOLUNTEER COORDINATOR	54,120.00	54,120.00	0.00	100.00
<b>Administration &amp; Finance</b>	<b>1,024,223.00</b>	<b>982,382.13</b>	<b>41,840.87</b>	<b>95.91</b>
<u>Teaching &amp; Learning</u>				
10 200 5111 0000 DEPUTY DIRECTOR	260,000.00	261,983.03	(1,983.03)	100.76
10 200 5115 0000 INSTRUCTIONAL TECHNOLOGY MANAGER	147,665.00	114,581.68	33,083.32	77.60
10 200 5120 0000 ADMINISTRATIVE SUPPORT SUMMER WORK/OVERTIME SALARIES	46,000.00	44,657.98	1,342.02	97.08
10 200 5123 0000 PROFESSIONAL DEVELOPMENT COORDINATOR	50,000.00	54,117.64	(4,117.64)	108.24
10 200 5139 0000 SUBSTITUTE TEACHERS SALARIES	200,000.00	370,622.50	(170,622.50)	185.31
10 200 5140 0000 STIPEND-CURRICULUM REVISION	18,200.00	0.00	18,200.00	0.00
10 200 5141 0000 STIPEND-MENTORING SALARIES	15,300.00	10,652.30	4,647.70	69.62
10 200 5146 0000 DETENTION STIPEND	3,000.00	1,290.00	1,710.00	43.00
10 200 5169 0000 PERSONNEL COMP PLAN	0.00	(1,964.84)	1,964.84	0.00
10 210 5112 0000 SCHOOL PRINCIPAL (ES)	114,685.00	116,496.49	(1,811.49)	101.58
10 210 5120 0000 ADMINISTRATIVE SUPPORT ELEMENTARY	50,785.00	50,851.77	(66.77)	100.13
10 210 5130 0000 K-4 TEACHERS SALARIES	2,454,106.00	2,519,904.24	(65,798.24)	102.68
10 210 5132 0000 PARAPROFESSIONALS SALARIES	185,003.00	182,880.50	2,122.50	98.85
10 210 5141 0000 STIPEND - ES COVERAGE	7,000.00	3,375.00	3,625.00	48.21
10 210 5142 0000 KINDERGARTEN SCREENING	5,400.00	0.00	5,400.00	0.00
10 210 5145 0000 K-4 TUTORING HOME & HOSPITAL	1,200.00	0.00	1,200.00	0.00
10 210 5146 0000 LIBRARIAN	22,000.00	22,000.08	(0.08)	100.00
10 210 5169 0000 PERSONNEL COMP PLAN	238,000.00	(14,355.45)	252,355.45	(6.03)
10 215 5133 0000 SERVICE LEADERSHIP/CHARACTER ED ES (1)	130,515.00	132,109.28	(1,594.28)	101.22
10 220 5112 0000 MIDDLE SCHOOL PRINCIPAL	125,000.00	127,097.63	(2,097.63)	101.68
10 220 5120 0000 ADMINISTRATIVE SUPPORT MIDDLE SCHOOL	59,261.00	59,387.20	(126.20)	100.21
10 220 5130 0000 MS TEACHERS SALARIES	1,917,402.16	1,739,803.55	177,598.61	90.74
10 220 5145 0000 MS TUTORING HOME & HOSPITAL	1,200.00	90.00	1,110.00	7.50
10 220 5169 0000 PERSONNEL COMP PLAN	81,570.00	(6,466.24)	88,036.24	(7.93)
10 225 5133 0000 SERVICE LEADERSHIP/CHARACTER ED MIDDLE SCHOOL	48,000.00	48,000.00	0.00	100.00
10 230 5112 0000 HIGH SCHOOL PRINCIPAL	138,720.00	138,734.06	(14.06)	100.01
10 230 5120 0000 HS ADMIN SUPPORT SALARIES	59,003.00	50,392.42	8,610.58	85.41
10 230 5130 0000 HS TEACHERS SALARIES	1,921,109.00	1,982,948.72	(61,839.72)	103.22
10 230 5140 0000 HS DEPARTMENT HEAD STIPEND	25,000.00	25,000.00	0.00	100.00
10 230 5141 0000 TEST MONITOR STIPEND	2,000.00	435.00	1,565.00	21.75
10 230 5142 0000 YEARBOOK ADVISOR STIPEND	1,000.00	1,000.00	0.00	100.00
10 230 5145 0000 HS TUTORING HOME & HOSPITAL	1,500.00	0.00	1,500.00	0.00
10 230 5146 0000 NATIONAL HONOR STIPEND	3,000.00	3,000.00	0.00	100.00
10 230 5147 0000 CLASS COUNCIL ADVISOR STIPEND	4,200.00	6,300.00	(2,100.00)	150.00
10 230 5148 0000 HS TEACHER STIPEND	2,250.00	5,940.00	(3,690.00)	264.00
10 230 5169 0000 PERSONNEL COMP PLAN	60,300.00	(6,040.36)	66,340.36	(10.02)
10 235 5148 0000 GUIDANCE DEPT. STIPEND	0.00	150.00	(150.00)	0.00
10 260 5112 0000 PUPIL SERVICES INSTRUCTIONAL DIRECTOR	145,229.00	144,177.48	1,051.52	99.28
10 260 5114 0000 PUPIL SERVICES ASSISTANT DIRECTOR	98,125.00	98,124.96	0.04	100.00
10 260 5120 0000 ADMINISTRATIVE SUPPORT PUPIL SERVICES	53,970.00	54,226.10	(256.10)	100.47
10 260 5130 0000 PUPIL SERVICES TEACHERS SALARIES	1,218,019.00	1,151,584.89	66,434.11	94.55
10 260 5131 0000 SPECIALISTS SALARIES	445,115.00	445,115.28	(0.28)	100.00
10 260 5132 0000 PUPIL SERVICES PARAPROFESSIONALS SALARIES	66,000.00	73,311.47	(7,311.47)	111.08
10 260 5169 0000 PERSONNEL COMP PLAN	37,350.00	(18,323.06)	55,673.06	(49.06)
10 262 5114 0000 ELE ASSISTANT DIRECTOR	83,400.00	83,400.00	0.00	100.00
10 262 5130 0000 TEACHER ELE(1)	360,183.84	318,208.16	41,975.68	88.35

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	<b>Budget</b>	<b>Actual</b>	<b>\$ Variance</b>	<b>% Variance</b>
10 265 5134 0000 COUNSELORS SALARIES	138,902.00	84,808.16	54,093.84	61.06
<b>Teaching &amp; Learning</b>	<b>11,045,668.00</b>	<b>10,479,607.62</b>	<b>566,060.38</b>	<b>94.88</b>
<u>Student Activities</u>				
10 300 5111 0000 DIRECTOR OF SCHOOL CULTURE & DISCIPLINE	105,000.00	99,003.81	5,996.19	94.29
10 300 5120 0000 ADMINISTRATIVE ASSISTANT SCHOOL CULTURE & DISCIPLINE	40,000.00	29,010.15	10,989.85	72.53
10 300 5125 0000 MS BEHAVIOR INTERVENTIONIST	58,900.00	48,942.07	9,957.93	83.09
10 300 5133 0000 K-12 DEAN OF STUDENT LIFE	73,620.00	73,620.00	0.00	100.00
10 300 5134 0000 SCHOOL ADJUSTMENT COUNSELOR ELEMENTARY (1)	555,460.00	554,206.12	1,253.88	99.77
10 300 5135 0000 ES BEHAVIOR INTERVENTIONIST SALARY	240,576.00	166,688.30	73,887.70	69.29
10 310 5136 0000 NURSING SERVICES SALARIES	274,412.00	259,411.60	15,000.40	94.53
10 310 5139 0000 NURSING SERVICES SUBSTITUTES	7,500.00	4,180.00	3,320.00	55.73
10 310 5140 0000 NURSE LEADER STIPEND	8,000.00	8,000.00	0.00	100.00
10 320 5140 0000 ATHLETICS STIPEND	58,000.00	61,650.00	(3,650.00)	106.29
10 325 5140 0000 ACADEMIC COMPETITIONS/STUDENT ACTIVITIES STIPEND	58,000.00	35,200.00	22,800.00	60.69
10 350 5155 0000 FOOD SERVICE SALARIES	193,620.00	234,544.55	(40,924.55)	121.14
10 350 5169 0000 PERSONNEL COMP PLAN	0.00	(4,535.52)	4,535.52	0.00
10 360 5115 0000 TRANSPORTATION MANAGER	69,380.00	68,708.45	671.55	99.03
10 360 5158 0000 CROSSING GUARD & DRIVER SALARIES	20,000.00	4,889.89	15,110.11	24.45
10 360 5159 0000 PUPIL SERVICES DRIVER SALARIES	20,000.00	14,209.40	5,790.60	71.05
<b>Student Activities</b>	<b>1,782,468.00</b>	<b>1,657,728.82</b>	<b>124,739.18</b>	<b>93.00</b>
<u>Operations</u>				
10 410 5111 0000 DIRECTOR OF OPERATIONS	122,320.00	119,660.98	2,659.02	97.83
10 410 5115 0000 OPERATIONS MANAGER/AFTERSCHOOL PROGRAM MANAGER	82,320.00	81,066.39	1,253.61	98.48
10 410 5120 0000 ADMINISTRATIVE SUPPORT OPERATIONS	60,520.00	60,865.81	(345.81)	100.57
10 410 5169 0000 PERSONNEL COMP PLAN	0.00	(3,968.58)	3,968.58	0.00
10 420 5150 0000 BUILDING SERVICES SALARIES	307,175.00	291,080.55	16,094.45	94.76
10 420 5151 0000 OVERTIME BUILDING SERVICES SALARIES	17,000.00	13,169.77	3,830.23	77.47
10 420 5160 0000 SEASONAL BUILDING SERVICES SALARIES	15,500.00	3,580.65	11,919.35	23.10
10 450 5137 0000 TECHNOLOGY SALARY	257,740.00	232,693.20	25,046.80	90.28
<b>Operations</b>	<b>862,575.00</b>	<b>798,148.77</b>	<b>64,426.23</b>	<b>92.53</b>
<u>Grants</u>				
10 610 5115 3051 YEAR I TITLE I ADMINISTRATOR OF DATA ANALYTICS	80,497.00	75,667.57	4,829.43	94.00
10 610 5123 3111 YEAR I SEL GRANT COORDINATOR	18,846.00	17,067.20	1,778.80	90.56
10 610 5125 1151 YEAR I ESSER II INSTRUCIONAL COACH SALARIES	17,500.00	17,500.00	0.00	100.00
10 610 5125 1191 YEAR I ESSER III INSTRUCTIONAL COACH SALARIES	52,500.00	51,938.57	561.43	98.93
10 610 5125 3051 YEAR I TITLE I INSTRUCTIONAL COACH	88,000.00	80,289.61	7,710.39	91.24
10 610 5130 1151 YEAR I ESSER II INSTRUCTIONAL STAFF SALARIES	221,178.00	221,093.96	84.04	99.96
10 610 5132 2401 PARAPROFESSIONALS SPED (1)	326,189.00	326,188.44	0.56	100.00
10 610 5132 2521 YEAR I 252 GRANT PARAPROFESSIONALS SPED (3 PARAS)	64,978.00	36,526.14	28,451.86	56.21
10 610 5132 3111 YEAR I SEL GRANT PARAPROFESSIONAL	53,901.00	53,901.00	0.00	100.00
10 610 5134 3111 YEAR I SEL CLINICAL COUNSELOR SALARIES	29,840.00	31,185.70	(1,345.70)	104.51
10 610 5135 1151 YEAR I ESSER II CULTURE & DISCIPLINE SALARIES	244,790.00	244,789.99	0.01	100.00
10 610 5141 1151 YEAR I ESSER II STIPENDS	7,000.00	7,000.00	0.00	100.00
10 610 5141 1191 YEAR I ESSER III STIPENDS	90,146.00	90,146.00	0.00	100.00
10 610 5141 1201 YEAR I SUMMER SCHOOL EXPANSION & ENGAGEMENT STIPENDS	100,000.00	100,000.00	0.00	100.00
10 610 5141 1211 YEAR I SUMMER ACCELERATION STIPENDS	34,000.00	26,200.00	7,800.00	77.06
10 610 5141 1401 YEAR I TITLE IIA STIPENDS	36,473.00	36,473.00	0.00	100.00
10 610 5141 1801 YEAR I TITLE III STIPENDS	11,600.00	0.00	11,600.00	0.00
10 610 5141 1802 YEAR II TITLE III STIPENDS	3,206.00	3,206.00	6.00	99.81
10 610 5141 2401 YEAR I IDEA SPECIAL ED STIPENDS	16,800.00	0.00	16,800.00	0.00
10 610 5141 2402 YEAR II IDEA SPECIAL ED STIPENDS	18,040.00	18,040.00	0.00	100.00
10 610 5141 2403 YEAR III IDEA SPECIAL ED STIPENDS	790.00	790.00	0.00	100.00
10 610 5141 2521 YEAR I 252 GRANT STIPENDS	10,000.00	0.00	10,000.00	0.00
10 610 5141 3051 YEAR I TITLE I STIPENDS	26,000.00	25,700.00	300.00	98.85
10 610 5141 7191 YEAR I ACCELERATED LIT STIPEND	10,000.00	0.00	10,000.00	0.00

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<b>Grants</b>	<b>1,562,274.00</b>	<b>1,463,697.18</b>	<b>98,576.82</b>	<b>93.69</b>
<b>Subtotal Personnel</b>	<b>16,277,208.00</b>	<b>15,381,564.52</b>	<b>895,643.48</b>	<b>94.50</b>

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	Budget	Actual	\$ Variance	% Variance
<b>Operating Costs</b>				
<u>Administration &amp; Finance</u>				
10 110 5270 0000 COPIER MAINTENANCE	35,000.00	15,438.20	19,561.80	44.11
10 110 5275 0000 COPIER RENTALS/LEASES	45,000.00	48,452.19	(3,452.19)	107.67
10 110 5276 0000 POSTAGE METER RENTAL EXPENSE	4,000.00	1,949.97	2,050.03	48.75
10 110 5305 0000 BAD DEBT EXPENSE	11,000.00	476.00	10,524.00	4.33
10 110 5317 0000 PAYROLL SERVICES	30,600.00	30,451.65	148.35	99.52
10 110 5318 0000 BANK CHARGES	1,700.00	1,778.01	(78.01)	104.59
10 110 5320 0000 SCHOOL RESOURCE OFFICER	45,000.00	44,095.75	904.25	97.99
10 110 5345 0000 PRINTING EXPENSE	500.00	485.00	15.00	97.00
10 110 5350 0000 ADVERTISING/PUBLIC RELATIONS	3,000.00	64.40	2,935.60	2.15
10 110 5355 0000 POSTAGE/SHIPPING	15,000.00	9,787.29	5,212.71	65.25
10 120 5310 0000 LEGAL	25,450.00	27,546.70	(2,096.70)	108.24
10 130 5314 0000 CREDIT REVIEW SERVICES	4,500.00	4,500.00	0.00	100.00
10 130 5315 0000 BUSINESS CONSULTING SERVICES	18,000.00	18,088.00	(88.00)	100.49
10 130 5316 0000 AUDIT SERVICES	30,000.00	29,240.00	760.00	97.47
10 140 5320 0000 HR CONTRACTED SERVICES	20,000.00	15,250.00	4,750.00	76.25
10 140 5350 0000 HR ADVERTISING/RECRUITING	6,550.00	2,834.88	3,715.12	43.28
10 170 5386 0000 O&D WEBSITE	7,000.00	4,600.00	2,400.00	65.71
10 110 5420 0000 A&F OFFICE SUPPLIES	4,000.00	5,665.87	(1,665.87)	141.65
10 110 5425 0000 A&F COPIER SUPPLIES	500.00	0.00	500.00	0.00
10 110 5450 0000 A&F FURNITURE & EQUIPMENT	1,500.00	392.98	1,107.02	26.20
10 130 5420 0000 FINANCE OFFICE SUPPLIES	2,000.00	815.07	1,184.93	40.75
10 130 5435 0000 SOFTWARE MAINTENANCE	30,000.00	17,089.12	12,910.88	56.96
10 140 5420 0000 HR OFFICE SUPPLIES	350.00	646.16	(296.16)	184.62
10 170 5420 0000 O&D OFFICE SUPPLIES	2,000.00	1,526.77	473.23	76.34
10 170 5450 0000 OUTREACH & DEVELOPMENT FURNITURE & EQUIPMENT	500.00	169.99	330.01	34.00
10 140 5515 0000 HR MATERIALS	1,000.00	119.00	881.00	11.90
10 170 5515 0000 O&D OUTREACH MATERIALS	1,500.00	234.97	1,265.03	15.66
10 100 5770 0000 SCHOOL BOARD LIABILITY INSUR	9,500.00	9,429.00	71.00	99.25
10 100 5780 0000 BOARD EXPENSES	30,000.00	26,136.76	3,863.24	87.12
10 100 5781 0000 RESERVE FUND	15,000.00	0.00	15,000.00	0.00
10 110 5710 0000 TRAVEL EXPENSE	300.00	0.00	300.00	0.00
10 110 5715 0000 TRAVEL ALLOWANCE	4,200.00	3,150.00	1,050.00	75.00
10 110 5725 0000 A&F DUES & SUBSCRIPTIONS	52,700.00	52,700.00	0.00	100.00
10 110 5726 0000 A&F FEES & LICENSES	3,650.00	1,221.01	2,428.99	33.45
10 110 5730 0000 A&F MEETINGS & CONFERENCES	1,000.00	0.00	1,000.00	0.00
10 130 5730 0000 FINANCE PROFESSIONAL DEVELOPMENT	3,000.00	2,078.80	921.20	69.29
10 130 5783 0000 FINANCE OTHER EXPENSES (SHOULD BE \$0)	0.00	30.00	(30.00)	0.00
10 140 5730 0000 HR PROFESSIONAL DEVELOPMENT	600.00	0.00	600.00	0.00
10 150 5771 0000 GENERAL LIABILITY INSUR	22,235.00	22,870.00	(635.00)	102.86
10 150 5772 0000 PROPERTY INSUR	46,800.00	39,879.00	6,921.00	85.21
10 150 5773 0000 VEHICLE INSURANCE	5,500.00	6,009.00	(509.00)	109.25
10 150 5775 0000 UMBRELLA INSUR	14,000.00	14,314.00	(314.00)	102.24
10 170 5725 0000 O&D DUES	500.00	290.00	210.00	58.00
10 170 5730 0000 O&D PROFESSIONAL DEVELOPMENT	3,000.00	0.00	3,000.00	0.00
10 170 5782 0000 O&D OPEN HOUSE	1,000.00	97.87	902.13	9.79
10 170 5783 0000 O&D OTHER EXPENSES	4,500.00	6,038.34	(1,538.34)	134.19
<b>Administration &amp; Finance</b>	<b>563,135.00</b>	<b>465,941.75</b>	<b>97,193.25</b>	<b>82.74</b>
<u>Teaching &amp; Learning</u>				
10 210 5375 0000 ES TUTORING HOME & HOSPITAL	2,000.00	0.00	2,000.00	0.00
10 220 5360 0000 MS OUTSOURCED SERVICES	19,000.00	0.00	19,000.00	0.00
10 220 5375 0000 MS TUTORING HOME & HOSPITAL	5,000.00	0.00	5,000.00	0.00
10 230 5362 0000 YEARBOOK EXPENSE	1,500.00	2,082.50	(582.50)	138.83
10 230 5370 0000 VIRTUAL HIGH SCHOOL	13,000.00	9,690.00	3,310.00	74.54
10 230 5375 0000 HS TUTORING HOME & HOSPITAL	1,000.00	0.00	1,000.00	0.00
10 260 5360 0000 PUPIL SRVCS OUTSOURCED SERVICES	105,000.00	44,031.31	60,968.69	41.93
10 200 5420 0000 T&L OFFICE SUPPLIES	2,000.00	2,566.47	(566.47)	128.32
10 200 5425 0000 T&L COPIER SUPPLIES	30,000.00	26,766.82	3,233.18	89.22
10 200 5450 0000 T&L FURNITURE & EQUIPMENT	1,400.00	1,312.88	87.12	93.78
10 210 5420 0000 K-4 OFFICE SUPPLIES	2,000.00	321.04	1,678.96	16.05
10 210 5450 0000 K-4 FURNITURE & EQUIPMENT	1,500.00	5,838.11	(4,338.11)	389.21
10 220 5420 0000 MS OFFICE SUPPLIES	5,000.00	14,418.40	(9,418.40)	288.37
10 220 5450 0000 MS FURNITURE & EQUIPMENT	3,000.00	4,913.52	(1,913.52)	163.78
10 230 5420 0000 HS OFFICE SUPPLIES	1,200.00	1,139.10	60.90	94.93
10 230 5450 0000 HS FURNITURE & EQUIPMENT	1,500.00	2,680.86	(1,180.86)	178.72

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	<b>Budget</b>	<b>Actual</b>	<b>\$ Variance</b>	<b>% Variance</b>
10 260 5420 0000 PUPIL SERVICES OFFICE SUPPLIES	1,500.00	403.09	1,096.91	26.87
10 260 5438 0000 PUPIL SERVICES INSTRUCTIONAL SOFTWARE	0.00	(149.99)	149.99	0.00
10 260 5440 0000 PUPIL SRVCS INSTRUCTIONAL TECHNOLOGY	2,500.00	2,475.00	25.00	99.00
10 260 5450 0000 PUPIL SRVCS FURNITURE & EQUIPMENT	5,500.00	3,720.97	1,779.03	67.65
10 200 5514 0000 ASSESSMENTS & TESTING	18,000.00	225.00	17,775.00	1.25
10 210 5515 0000 K-4 MATERIALS	48,600.00	47,280.54	1,319.46	97.29
10 210 5528 0000 K-4 LIBRARY SUPPLIES	1,500.00	904.02	595.98	60.27
10 210 5535 0000 K-4 HOMEWORK JOURNALS	1,300.00	0.00	1,300.00	0.00
10 215 5520 0000 COUNSELING SUPPLIES	500.00	0.00	500.00	0.00
10 220 5514 0000 MS ASSESSMENTS & TESTING	1,000.00	324.74	675.26	32.47
10 220 5515 0000 MS INSTRUCTIONAL MATERIALS	8,000.00	0.00	8,000.00	0.00
10 220 5535 0000 MS HOMEWORK JOURNALS	1,600.00	1,569.47	30.53	98.09
10 230 5510 0000 HS TEXTBOOKS	2,515.00	3,330.12	(815.12)	132.41
10 230 5514 0000 HS ASSESSMENTS & TESTING	4,585.00	7,200.77	(2,615.77)	157.05
10 230 5515 0000 HS INSTRUCTIONAL MATERIALS	18,500.00	35,195.67	(16,695.67)	190.25
10 260 5514 0000 PUPIL SRVCS ASSESSMENTS & TESTING	5,000.00	385.00	4,615.00	7.70
10 260 5515 0000 PUPIL SRVCS INSTRUCTIONAL MATERIALS	5,000.00	6,118.33	(1,118.33)	122.37
10 260 5520 0000 BEHAVIOR INTERVENTION SUPPLIES	2,500.00	1,342.78	1,157.22	53.71
10 200 5720 0000 T&L RECOGNITION & RETENTION	20,000.00	34,809.70	(14,809.70)	174.05
10 200 5730 0000 T&L PROFESSIONAL DEVELOPMENT	22,750.00	19,162.46	3,587.54	84.23
10 200 5731 0000 TUITION & TUITION REIMBURSEMENT	41,000.00	2,131.25	38,868.75	5.20
10 200 5735 0000 T&L EVENTS	2,000.00	366.04	1,633.96	18.30
10 210 5730 0000 K-4 PROFESSIONAL DEVELOPMENT	4,850.00	2,437.00	2,413.00	50.25
10 210 5735 0000 K-4 EVENTS & COMPETITIONS	500.00	1,026.00	(526.00)	205.20
10 220 5730 0000 MS PROFESSIONAL DEVELOPMENT	5,000.00	3,500.00	1,500.00	70.00
10 220 5735 0000 MS EVENTS & COMPETITIONS	5,000.00	2,450.39	2,549.61	49.01
10 220 5785 0000 MS ACADEMIC HONORS SOCIETIES	1,000.00	1,070.74	(70.74)	107.07
10 230 5730 0000 HS PROFESSIONAL DEVELOPMENT	6,200.00	3,940.53	2,259.47	63.56
10 230 5735 0000 HS EVENTS & COMPETITIONS	6,300.00	7,473.52	(1,173.52)	118.63
10 230 5785 0000 HS ACADEMIC HONORS SOCIETIES	1,500.00	1,793.82	(293.82)	119.59
10 260 5730 0000 PUPIL SRVCS PROFESSIONAL DEVELOPMENT	3,000.00	2,760.00	240.00	92.00
10 260 5784 0000 SEPAC	500.00	499.00	1.00	99.80
<b>Teaching &amp; Learning</b>	<b>441,800.00</b>	<b>309,506.97</b>	<b>132,293.03</b>	<b>70.06</b>
<u>Student Activities</u>				
10 320 5280 0000 FACILITY/FIELD RENTAL	20,000.00	7,800.00	12,200.00	39.00
10 360 5285 0000 LEASE STUDENT ACTIVITY VAN	17,765.00	5,460.40	12,304.60	30.74
10 300 5360 0000 SCHOOL CULTURE & CLIMATE OUTSOURCED SERVICES	2,625.00	0.00	2,625.00	0.00
10 310 5380 0000 SCHOOL PHYSICIAN FEE	1,000.00	1,000.00	0.00	100.00
10 320 5330 0000 ATHLETICS TRANSPORTATION	35,000.00	28,054.30	6,945.70	80.16
10 320 5385 0000 ATHLETICS UMPIRES & REFEREES	10,000.00	10,928.00	(928.00)	109.28
10 360 5330 0000 OPS TRANSPORTATION	1,536,400.00	1,473,220.05	63,179.95	95.89
10 360 5335 0000 SPED TRANSPORTATION	130,000.00	139,384.00	(9,384.00)	107.22
10 300 5420 0000 SCHOOL CULTURE & CLIMATE OFFICE SUPPLIES	3,000.00	0.00	3,000.00	0.00
10 300 5450 0000 SCHOOL CULTURE & CLIMATE FURNITURE & FIXTURES	1,000.00	842.94	157.06	84.29
10 310 5420 0000 NURSING OFFICE SUPPLIES	1,500.00	890.60	609.40	59.37
10 310 5450 0000 NURSING FURNITURE & EQUIPMENT	3,000.00	3,237.28	(237.28)	107.91
10 330 5420 0000 SERVICE LEARNING OFFICE SUPPLIES	2,500.00	954.01	1,545.99	38.16
10 350 5420 0000 FOOD SERVICE OFFICE SUPPLIES	500.00	0.00	500.00	0.00
10 350 5490 0000 FOOD	496,000.00	796,107.45	(300,107.45)	160.51
10 360 5420 0000 TRANSPORTATION OFFICE SUPPLIES	2,000.00	1,756.67	243.33	87.83
10 300 5515 0000 SCHOOL CLIMATE & CULTURE SUPPLIES & MATERIALS	6,700.00	3,843.94	2,856.06	57.37
10 300 5520 0000 COUNSELING SUPPLIES	10,000.00	10,000.00	0.00	100.00
10 310 5500 0000 NURSING HEALTH SUPPLIES	8,800.00	5,928.57	2,871.43	67.37
10 320 5580 0000 ATHLETICS SUPPLIES & EQUIPMENT	2,200.00	3,217.25	(1,017.25)	146.24
10 320 5585 0000 ATHLETICS UNIFORMS	5,120.00	9,906.24	(4,786.24)	193.48
10 330 5515 0000 SERVICE LEARNING MATERIALS	2,500.00	1,400.52	1,099.48	56.02
10 350 5515 0000 FOOD SERVICE MATERIALS & SUPPLIES	10,000.00	11,152.38	(1,152.38)	111.52
10 360 5515 0000 TRANSPORTATION MATERIALS & SERVICE	10,000.00	6,314.94	3,685.06	63.15
10 300 5730 0000 SCHOOL CULTURE & CLIMATE PROFESSIONAL DEVELOPMENT	3,000.00	1,664.98	1,335.02	55.50
10 300 5740 0000 CULTURE & DISCIPLINE FIELDTRIPS	375.00	375.00	0.00	100.00
10 310 5725 0000 NURSING DUES & CONFERENCES	4,200.00	435.00	3,765.00	10.36
10 320 5725 0000 ATHLETICS DUES & FEES	4,380.00	3,602.00	778.00	82.24
10 325 5735 0000 ACADEMIC EVENTS & COMPETITIONS	25,000.00	12,633.84	12,366.16	50.54
10 330 5735 0000 SERVICE LEARNING EVENTS & COMPETITIONS	9,000.00	13,713.22	(4,713.22)	152.37

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	<b>Budget</b>	<b>Actual</b>	<b>\$ Variance</b>	<b>% Variance</b>
10 330 5783 0000 STUDENT ACTIVITY EXPENSE	1,000.00	791.57	208.43	79.16
10 330 5789 0000 SERVICE LEARNING FUNDRAISER EXPENSE (SPIRIT DAY)	3,000.00	0.00	3,000.00	0.00
10 350 5726 0000 FOOD SERVICE PERMITS	1,000.00	975.00	25.00	97.50
10 350 5735 0000 FOOD SERVICE EVENTS & ACTIVITIES	25,000.00	17,126.40	7,873.60	68.51
<b>Student Activities</b>	<b>2,393,565.00</b>	<b>2,572,716.55</b>	<b>(179,151.55)</b>	<b>107.48</b>
<u>Operations</u>				
10 420 5210 0000 ELECTRIC	380,000.00	382,086.72	(2,086.72)	100.55
10 420 5215 0000 GAS	110,000.00	66,114.54	43,885.46	60.10
10 420 5220 0000 WATER	28,000.00	36,774.14	(8,774.14)	131.34
10 420 5225 0000 OIL	3,000.00	5,010.65	(2,010.65)	167.02
10 420 5240 0000 HVAC	100,720.00	105,925.98	(5,205.98)	105.17
10 420 5241 0000 PLUMBING	13,200.00	26,288.00	(13,088.00)	199.15
10 420 5242 0000 ELECTRICAL	35,000.00	31,178.66	3,821.34	89.08
10 420 5243 0000 FIRE ALARM SYSTEM SERVICES	20,000.00	21,710.99	(1,710.99)	108.55
10 420 5245 0000 SECURITY SYSTEM	20,000.00	7,343.55	12,656.45	36.72
10 420 5250 0000 GROUNDS MAINTENANCE	50,000.00	66,037.33	(16,037.33)	132.07
10 420 5260 0000 TRUCK LEASE	21,800.00	19,595.96	2,204.04	89.89
10 420 5290 0000 CLEANING SERVICES	329,000.00	394,667.38	(65,667.38)	119.96
10 420 5295 0000 RUBBISH REMOVAL	42,000.00	37,272.00	4,728.00	88.74
10 420 5297 0000 SNOW PLOWING	15,000.00	12,070.00	2,930.00	80.47
10 410 5360 0000 OPS OUTSOURCED SERVICES	20,000.00	21,000.00	(1,000.00)	105.00
10 420 5340 0000 TELEPHONE SERVICES	23,000.00	26,668.81	(3,668.81)	115.95
10 420 5341 0000 COMMUNICATION MAINTENANCE	12,000.00	8,807.45	3,192.55	73.40
10 420 5390 0000 AUTO REPAIR SERVICES	7,000.00	7,046.52	(46.52)	100.66
10 450 5365 0000 IT OUTSOURCED SERVICES	81,000.00	88,583.73	(7,583.73)	109.36
10 450 5367 0000 IT PRINTER SERVICE/SUPPLIES	40,000.00	38,240.00	1,760.00	95.60
10 450 5386 0000 IT COMMUNICATION SERVICES	156,000.00	121,605.61	34,394.39	77.95
10 410 5410 0000 PPE SUPPLIES - COVID-19	13,000.00	10,454.13	2,545.87	80.42
10 410 5420 0000 OPS OFFICE SUPPLIES	2,500.00	1,930.32	569.68	77.21
10 410 5450 0000 OPERATIONS FURNITURE & EQUIPMENT	3,500.00	3,381.01	118.99	96.60
10 420 5460 0000 BUILDING SERVICES/SUPPLIES	60,000.00	90,824.12	(30,824.12)	151.37
10 420 5470 0000 CUSTODIAL SUPPLIES	60,000.00	97,112.34	(37,112.34)	161.85
10 420 5480 0000 TOOLS	2,000.00	158.64	1,841.36	7.93
10 450 5420 0000 IT OFFICE SUPPLIES	3,000.00	460.61	2,539.39	15.35
10 450 5430 0000 IT NETWORK SERVER SUPPLIES	47,000.00	32,070.69	14,929.31	68.24
10 450 5435 0000 IT LICENSES & RENEWALS	195,000.00	146,625.86	48,374.14	75.19
10 450 5436 0000 MICROSOFT SOFTWARE	17,000.00	16,632.19	367.81	97.84
10 450 5437 0000 IT INSTRUCTIONAL SOFTWARE	53,000.00	55,912.75	(2,912.75)	105.50
10 450 5439 0000 SIS SOFTWARE	32,000.00	31,813.00	187.00	99.42
10 410 5730 0000 OPS PROFESSIONAL DEVELOPMENT	2,000.00	1,650.00	350.00	82.50
10 420 5726 0000 LICENSE & REGISTRATION RENEWALS	1,400.00	1,206.00	194.00	86.14
10 450 5725 0000 IT MEMBERSHIPS/DUES	1,200.00	40.00	1,160.00	3.33
10 450 5730 0000 IT TRAINING SEMINARS	5,000.00	0.00	5,000.00	0.00
10 450 5744 0000 IT INSTRUCTIONAL HARDWARE	11,000.00	9,948.45	1,051.55	90.44
<b>Operations</b>	<b>2,015,320.00</b>	<b>2,024,248.13</b>	<b>(8,928.13)</b>	<b>100.44</b>
<u>Employee Benefits</u>				
10 510 5175 0000 EMPLOYER FICA	404,000.00	443,643.11	(39,643.11)	109.81
10 510 5177 0000 EMPLOYER SUTA	99,500.00	46,255.06	53,244.94	46.49
10 510 5178 0000 MA UNEMPLOYMENT HEALTH INSUR	25,000.00	16,357.94	8,642.06	65.43
10 510 5179 0000 PAID FAMILY MEDICAL LEAVE	35,500.00	28,697.13	6,802.87	80.84
10 510 5180 0000 HEALTH INSURANCE	1,523,000.00	1,437,105.08	85,894.92	94.36
10 510 5181 0000 DENTAL INSURANCE	66,500.00	(46,151.55)	112,651.55	(69.40)
10 510 5182 0000 LIFE INSURANCE	25,000.00	19,927.14	5,072.86	79.71
10 510 5183 0000 DISABILITY INSURANCE (LTD)	8,000.00	36.86	7,963.14	0.46
10 510 5184 0000 ADMIN FEES-FLEXIBLE SPENDING & 403B	5,500.00	6,251.64	(751.64)	113.67
10 510 5185 0000 WORKERS COMP INSURANCE	80,500.00	73,956.20	6,543.80	91.87
10 510 5186 0000 EMPLOYEE ASSISTANT PROGRAM	3,000.00	0.00	3,000.00	0.00
10 510 5187 0000 NON-HEALTH PARTICIPANTS	0.00	16,820.00	(16,820.00)	0.00
10 510 5188 0000 403B EMPLOYER CONTRIBUTIONS	40,000.00	18,208.18	21,791.82	45.52
10 510 5189 0000 OTHER EMPLOYEE INSURANCE BENEFITS	0.00	1,261.64	(1,261.64)	0.00
10 510 5190 0000 OTHER EMPLOYEE BENEFITS	45,000.00	45,490.09	(490.09)	101.09
<b>Employee Benefits</b>	<b>2,360,500.00</b>	<b>2,107,858.52</b>	<b>252,641.48</b>	<b>89.30</b>
<u>Grants</u>				
10 610 5320 1151 YEAR I ESSER II CONTRACTED SERVICES	34,350.00	34,350.00	0.00	100.00
10 610 5320 1191 YEAR I ESSER III CONTRACTED SERVICES	306,581.00	306,581.00	0.00	100.00

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	<b>Budget</b>	<b>Actual</b>	<b>\$ Variance</b>	<b>% Variance</b>
10 610 5320 1211 YEAR I SUMMER ACCELERATION CONTRACTED SERVICES	16,000.00	16,000.00	0.00	100.00
10 610 5320 1401 YEAR I TITLE IIA CONTRACTED SERVICES	6,900.00	6,899.04	0.96	99.99
10 610 5320 2401 YEAR I SPED ED CONTRACTED SERVICES	58,202.00	0.00	58,202.00	0.00
10 610 5320 3051 YEAR I TITLE I CONTRACTED SERVICES	18,000.00	18,000.00	0.00	100.00
10 610 5320 3111 YEAR I SEL GRANT CONTRACTED SERVICES	105,743.00	105,394.28	348.72	99.67
10 610 5320 7191 YEAR I ACCELERATED LIT CONTRACTED SERVICES	20,000.00	0.00	20,000.00	0.00
10 610 5515 1151 YEAR I ESSER II SUPPLIES AND MATERIALS	56,895.00	56,895.00	0.00	100.00
10 610 5515 1191 YEAR I ESSER III SUPPLES AND MATERIALS	481,199.00	161,862.43	319,336.57	33.64
10 610 5515 1801 YEAR I TITLE III SUPPLIES AND MATERIALS	2,596.00	1,433.08	1,162.92	55.20
10 610 5515 2401 YEAR I IDEA SPECIAL ED SUPPLIES AND MATERIALS	1,142.00	1,142.00	0.00	100.00
10 610 5515 2521 YEAR I 252 GRANT SUPPLIES & MATERIALS	23,655.00	19,294.41	4,360.59	81.57
10 610 5515 2621 YEAR I EARLY CHILDHOOD SUPPLIES AND MATERIALS	1,845.00	1,844.95	0.05	100.00
10 610 5515 2641 YEAR I (ARP) INDIVIDUALS WITH DISABILITIES EARLY CHILDHOOD SUPPLIES & MATERIALS	8,772.00	2,614.90	6,157.10	29.81
10 610 5515 3051 YEAR I TITLE I SUPPLES AND MATERIALS	36,903.00	36,903.00	0.00	100.00
10 610 5515 3091 YEAR I TITLE IV SUPPLIES AND MATERIALS	13,337.00	13,336.90	0.10	100.00
10 610 5515 3111 YEAR I SEL GRANT SUPPLIES AND MATERIALS	141,670.00	141,670.00	0.00	100.00
10 610 5515 7191 YEAR I ACCELERATED LIT SUPPLIES AND MATERIALS	170,000.00	120,456.35	49,543.65	70.86
10 610 5730 1151 YEAR I ESSER II TRAVEL (PD)	5,244.00	4,889.90	354.10	93.25
10 610 5730 1801 YEAR I TITLE III TRAVEL (PD)	7,400.00	4,578.00	2,822.00	61.86
10 610 5780 1151 YEAR I ESSER II OTHER EXPENSE	43,512.00	43,512.00	0.00	100.00
10 610 5780 1191 YEAR I ESSER III OTHER EXPENSE	517,786.00	103,641.55	414,144.45	20.02
10 610 5780 3051 YEAR I TITLE I OTHER EXPENSE	11,115.00	11,115.00	0.00	100.00
<b>Grants</b>	<b><u>2,088,847.00</u></b>	<b><u>1,212,413.79</u></b>	<b><u>876,433.21</u></b>	<b><u>58.04</u></b>
<b>Subtotal Operating Costs</b>	<b><u>9,863,167.00</u></b>	<b><u>8,692,685.71</u></b>	<b><u>1,170,481.29</u></b>	<b><u>88.13</u></b>

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	Budget	Actual	\$ Variance	% Variance
<b>Capital Outlay</b>				
10 710 5820 0000 FACILITY IMPROVEMENTS	65,215.00	0.00	65,215.00	0.00
10 710 5821 0000 HVAC IMPROVEMENTS	94,280.00	0.00	94,280.00	0.00
10 710 5822 0000 PLUMBING RENOVATIONS	30,500.00	0.00	30,500.00	0.00
10 710 5829 0000 OTHER INTERIOR IMPROVEMENTS	50,000.00	0.00	50,000.00	0.00
10 710 5831 0000 PLAYGROUND & FIELD IMPROVEMENTS	25,900.00	0.00	25,900.00	0.00
10 710 5850 0000 FACILITIES & GROUNDS EQUIPMENT	12,600.00	0.00	12,600.00	0.00
10 710 5860 0000 TECHNOLOGY PLAN	335,300.00	0.00	335,300.00	0.00
<b>Capital Outlay</b>	<b>613,795.00</b>	<b>0.00</b>	<b>613,795.00</b>	<b>0.00</b>
<b>Debt Service</b>				
10 770 5905 0000 INTEREST EXPENSE CAPITAL LEASE	0.00	3,603.21	(3,603.21)	0.00
10 770 5910 0000 DEBT BONDS-PRINCIPAL	625,000.00	0.00	625,000.00	0.00
10 770 5915 0000 DEBT LOAN-PRINCIPAL	314,064.00	0.00	314,064.00	0.00
10 770 5920 0000 DEBT BONDS-INTEREST	1,185,950.00	1,173,450.00	12,500.00	98.95
10 770 5925 0000 LOAN-INTEREST	311,877.00	199,793.31	112,083.69	64.06
10 770 5930 0000 DEBT BONDS-ADMIN FEE	4,800.00	1,000.00	3,800.00	20.83
10 770 5935 0000 LOAN-ADMIN FEE & INSURANCE	30,000.00	50,000.00	(20,000.00)	166.67
<b>Debt Service</b>	<b>2,471,691.00</b>	<b>1,427,846.52</b>	<b>1,043,844.48</b>	<b>57.77</b>
<b>Depreciation</b>				
10 790 5891 0000 BUILDING DEPRECIATION	0.00	1,016,629.99	(1,016,629.99)	0.00
10 790 5893 0000 SITE IMPROVEMENTS DEPREC	0.00	293,029.24	(293,029.24)	0.00
10 790 5894 0000 FURNITURE & FIXTURE DEPREC	0.00	115,158.66	(115,158.66)	0.00
10 790 5895 0000 MATERIALS & EQUIPMENT DEPREC	0.00	727,645.36	(727,645.36)	0.00
10 790 5896 0000 SOFTWARE DEPREC	0.00	2,235.20	(2,235.20)	0.00
10 790 5897 0000 LOSS ON DEFEASANCE OF BONDS	0.00	161,515.00	(161,515.00)	0.00
<b>Depreciation</b>	<b>0.00</b>	<b>2,316,213.45</b>	<b>(2,316,213.45)</b>	<b>0.00</b>
<b>Board Capital Reserve</b>				
10 999 9100 0000 CAPITAL RESERVE TRANSFER	(9,000.00)	0.00	(9,000.00)	0.00
<b>Board Capital Reserve</b>	<b>(9,000.00)</b>	<b>0.00</b>	<b>(9,000.00)</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>29,216,861.00</b>	<b>27,818,310.20</b>	<b>1,398,550.80</b>	<b>95.21</b>
<b>NET BUDGET RESERVED</b>	<b>533,625.00</b>	<b>4,688,322.79</b>	<b>(4,154,697.79)</b>	<b>(878.58)</b>