AGENDA FOR BOARD OF DIRECTORS MEETING

December 12th, 2022, 6:00 p.m. Riverview Charter School, 81 Savannah Highway, Beaufort, SC 29906 ZOOM MEETING ID: 791 551 1870 Password: 661491

Mission: Riverview Charter School's mission is to create a small, diverse learning community that actively engages students in meaningful and innovative learning experiences. Emphasizing "learning by doing," family and community involvement, and engaged citizenship, Riverview is committed to nurturing the whole child and preparing each student for a global society.

Public Comments on **NON-BOARD ACTION ITEMS** or **NON AGENDA ITEMS** will be heard by the board at the beginning of the meeting under **Public Session.** These comments are limited to 3 minutes.

Public comments on **BOARD ACTION ITEMS** will be heard after a motion is made, seconded, and prior to the board starting its discussion. These comments are limited to 1.5 minutes.

Call to Order ~ 6:00pm

PUBLIC SESSION

APPROVAL OF THE AGENDA STATEMENT OF COMPLIANCE WITH FREEDOM OF INFORMATION ACT PUBLIC COMMENTS TO THE BOARD (3 MINUTES PER SPEAKER) BERTHOLF

EXECUTIVE SESSION

BOARD ELECTION RESULTS AND APPOINTMENTS – PURSUANT TO S.C. CODE SEC. 30-4-70(A)(1) DISCUSSION OF EMPLOYMENT, APPOINTMENT, COMPENSATION, PROMOTION, DEMOTION, DISCIPLINE, OR RELEASE OF AN EMPLOYEE, A STUDENT, OR A PERSON REGULATED BY A PUBLIC BODY OR THE APPOINTMENT OF A PERSON TO A PUBLIC BODY.

MATTERS ARISING OUT OF EXECUTIVE SESSION	BOARD ACTION 1 BERTHOLF
FINANCE REPORT MONTHLY FINANCIAL STATEMENTS (NOVEMBER)	COOLER
DIRECTORS REPORT UPDATE ON SCHOOL OPERATIONS RECOGNITION OF OUTGOING BOARD MEMBERS	BECHTOLD
COMMITTEE UPDATES	BERTHOLF
CONSENT AGENDA NOVEMBER 2022 MINUTES APPROVAL	BERTHOLF
NEXT BOARD MEETING DATE JANUARY 9 [™] , 2023	BERTHOLF

ADJOURN

Board of Directors Meeting Minutes Riverview Charter School December 12, 2022 6:00pm, Riverview/Zoom

Mission: Riverview Charter School's mission is to create a small, diverse learning community that actively engages students in meaningful and innovative learning experiences. Emphasizing "learning by doing," family and community involvement, and engaged citizenship, Riverview is committed to nurturing the whole child and preparing each student for a global society. - Read by Reece Bertholf

Members Present:

Reece Bertholf, Vincent Brennan, Lamarr Cooler, Leigh Copeland, Carol Smalls-Jenkins, Trey Rivers, MJ Simmons,

Members on Zoom: Carl Alston, Kimberly Dudas, Lauren Kelly

Leadership Team Present: Rob Bechtold, Liz O'Brien

Public Present: Lindsay Kave Larainne Fess

Call to Order Meeting called to order at 6:08p.

Public Session:

We are in compliance with the Freedom of Information Act. Staff, parents, RCS community at large, BCSD, and news outlets notified of the meeting via email on December 8, 2022. Notice posted to school on December 8, 2022.

Public Comment (Non-Agenda Item): Larainne Fess

Beaufort County School District Teacher and Riverview Mom: Would like for RCS to align better with BCSD teachers who have children here on days when BCSD is in school and Riverview is not. Would also like to see Riverview have athletic buses for after-school sports. Many games/meets have an early dismissal which makes it difficult when working parents cannot leave their job to get their athlete to the games. Would also like to see expansion of before and after-care programs as the waiting list is long.

Approval of the agenda.

Lamarr Cooler moves to approve the agenda. Carol Smalls-Jenkins seconds the motion. Unanimous approval of the agenda.

Executive Session:

BOARD ELECTION RESULTS AND APPOINTMENTS – PURSUANT TO S.C. CODE SEC. 30-4-70(A)(1) DISCUSSION OF EMPLOYMENT, APPOINTMENT, COMPENSATION, PROMOTION, DEMOTION, DISCIPLINE, OR RELEASE OF AN EMPLOYEE, A STUDENT, OR A PERSON REGULATED BY A PUBLIC BODY OR THE APPOINTMENT OF A PERSON TO A PUBLIC BODY.

Motion for Executive Session made by Carol Smalls-Jenkins. Seconded by MJ Simmons. Executive session adjourns, with no action taken.

Finance Committee Report: Lamarr Cooler

Monthly Financial Statements were presented and reviewed. See attachment.

Director's Report: Robert Bechtold

- 706 students currently enrolled with no vacant seats.
- Tidewatch:
 - Total enrolled: 88 AS, 54 Morning plus 50-75 students that ride bus.
 - Still recruiting help for the program.
- Operations Liz O'brien.
 - Playground will be open after Christmas.
 - 450 adult lunches sold, 500 student lunches over 2 days for Thanksgiving family dinner
 - Custodial staff is doing fantastic and we are in a much better position than we were previously.

Recognition of Outgoing Board Members: Bechtold

Thank you for your commitment to Riverview and serving on our board: MJ Simmons, Carol Smalls-Jenkins, Trey Rivers and Lamarr Cooler.

Reece Bertholf echoed Rob's appreciation and thanked members for their passion and care for the school, its students and staff; for their phenomenal input and guidance; and for their celebrating wonderful school successes along the way.

Committee Updates: Bertholf

None

Consent Agenda: Reece Bertholf

November minutes reviewed. Trey Rivers motioned to approve. Carol Smalls-Jenkins seconded. Unanimous approval.

Next Board Meeting

There will be a special called meeting to elect board members on December 19th at 7pm via Zoom.

Adjourn

MJ Simmons makes a motion to adjourn the meeting. Vincent Brennan seconds the motion with unanimous approval. Meeting adjourned at 7:45 p.m.

Board of Directors Meeting Minutes Riverview Charter School November 17, 2022 6:00pm, Riverview/Zoom

Mission: Riverview Charter School's mission is to create a small, diverse learning community that actively engages students in meaningful and innovative learning experiences. Emphasizing "learning by doing," family and community involvement, and engaged citizenship, Riverview is committed to nurturing the whole child and preparing each student for a global society. - Read by Reece Bertholf

Members Present:

Reece Bertholf, Vincent Brennan, Lamarr Cooler, Carol Smalls-Jenkins, Lauren Kelly, Trey Rivers, MJ Simmons, Carl Alston Leadership Team Present: Rob Bechtold, Liz O'Brien, Karen Miller Staff Present: Nikole Sullivan, Mike Bridge Present On Zoom: Michelle Petersen

Call to Order

Meeting called to order at 6:03p Approval of the agenda. Lamarr moves to approve the agenda. Carol seconds the motion. Unanimous approval of the agenda.

Public Session

We are in compliance with the Freedom of Information Act. Staff, parents, RCS community at large, BCSD, and news outlets notified of the meeting via email on November 14, 2022. Notice posted to school on November 14, 2022.

Public Comment: None

Financial Audit presentation:

See audit attached. Lamarr introduced Elliott Davis. Michelle Jones presented the audit on zoom.

Motion to approve audit made by Vince Brennan. Carol Small-Jenkins seconds. Unanimous approval.

Finance Report: Lamarr Cooler

See attached financial statements. Positive financial position. \$3 million on the balance sheet. We are set to receive approximately 10 million from the District. Lamarr recommends the Board consider parking some of the money into investments. Discussions with Veris continue and the finance committee will meet to consider investment options.

Director's Report: Robert Bechtold

- 705 students enrolled currently. All seats are filled.
- Board Elections
 - Nine excellent candidates so far. Vetting of candidates in process.
 - Friday is the deadline for submission.
- Empty Bowls Recap:
 - Empty Bowls costs approximately \$19,000 and raised approximately \$16,000 (more than last year). Ongoing donations welcome. Empty Bowls is an important service learning opportunity and allows students to better understand and investigate world hunger. Empty Bowls is tied into all grade-level curriculum. 50,000 meals were packed. Parent and community participation was excellent.
- New Radios received and implemented. Quality and reliability of communications has vastly improved.
- Operations Comments Liz Obrien.
 - Playground funded by referendum money. Installation has begun and should be completed by Christmas. Would love to raise money to build a new playground for the other side of our campus.
 - Custodial group
 - Fully transitioned as Riverview employees. Cost savings over the long run.
 - Onboarding new staff and hiring additional employees.
 - Thanksgiving lunch for families
 - 300 guests attended and City of Beaufort/Port Royal Fire volunteered to serve our families.
- Communications and Development
 - USCB strategic planning group 10-step project is underway.
 - RCS has hired brand management company Rhodes in Columbia to manage marketing for open enrollment as well as a brand workshop. Cost varies based on project.
 - Parent Communication Preference Survey will be going out soon.
- Athletics Mike Bridge
 - Stingray Scramble was held at Fripp Island organized by a RCS staff driven commitee. The tournament coincided with the creation of our golf team. \$30,000 was raised in sponsorships, 115 golfers attended. We made over \$15,000 for our athletic department.
 - Basketball is in full swing.
 - Baseball/Softball Equipment ordered and plans for rejuvenation of multi use field are underway thanks to funding by the BTR. We are now offering 9 sports for our student athletes.
- Tidewatch/Grant Coordinator/Event Manager
 - Total enrolled: 90 After School, 54 Morning
 - Still recruiting for TW staff
 - School Security Grant Awarded for \$15,210

- BTR
 - Committee is hard at work. 110 registrants to date.
 - Enrollment is open. Sponsor packet launches Dec 1.
 - Stickers sent home with students
- Music Department
 - 5th grade choir is participating in the Beaufort County Tree Lighting Ceremony on 9 December.
 - Band is up to 70 middle school members with a drumline practicing after school. Middle School Chorus is growing and adding an afterschool program for 3rd -5th grades.
- Busing update regarding November 11th
 - Dr. Rodriguez tried to help with our buses. It was a contracted bus day for Riverview but the buses did not run that morning due to BCSD having a virtual learning day. It affected about 75 bus riders. Will have a plan B for any future issues. Rob thanked parent Michelle Petersen (present on Zoom) for her letter and said he would share with the Board. Rob said advocating for transportation money for charter schools should be a top priority.

Committee updates: exec committee

- Review formation begin
- Non-profit organization for leaders with Communication Foundation of the Lowcountry.

Consent Agenda: Lamarr Cooler

Minutes reviewed. Motion to approve consent agenda was made by Lauren Kelly. MJ Simmons seconds. Unanimous approval.

Next Board Meeting

Monday, December 12, 2022 @ 6:00pm (REVISED DATE)

Adjourn

Vince Brennan makes a motion to adjourn the meeting. Carol Smalls-Jenkins seconds the motion with unanimous approval. Meeting adjourned at 6:58 p.m.

Riverview Charter School



Balance Sheet	No	v 30, 22	Oc	t 31, 22		\$ Change	Statement of Revenue & Expenditures	Cur	rent Month	Prio	r Month		YTD
				·									
Cash	\$	3,037,100	\$	2,994,153	\$	42,947	Total Revenue	\$	913,456	\$	966,742	\$	4,506,724
Accouts Receivable		22,506		21,173		1,333	Expenses						
Other Current Assest		205,868		205,397		471	Personnel		671,740		645,920		3,157,016
Other Assets		10,000		10,000		-	Contracted Services		36,103		39,469		166,241
							Supplies		70,187		16,365		336,792
Accounts Payable		84,373		55,804		28,569	Facilities		74,452		70,488		401,403
Credit Cards		19,699		13,302		6,397	Other Expenses		7,925		4,287		25,426
Other Current Liabilities		199,571		197,566		2,005	Pupil Act		26,074		35,296		61,936
							After School Care - Tidewatch		14,401		14,638		58,128
Net Position/Fund Balance	\$	2,971,830	\$	2,964,051	\$	7,779	Total Expenses		900,882		826,463		4,206,942
	\A/-:-l-t						Other Expenses		4,795		260		24,624
	weight	ed ADM	оу үеа	ir			Net Income	\$	7,779	\$	140,019	\$	275,158
								Ye	ar to Date				
							Budget to Actual		Actual	Annua	al Budget	%	of Budget
							Revenue						
							Local Funding	\$	184,171	\$	715,000		26%
							Base Funding		4,103,863	9	9,839,238		42%
							State Funding		123,840		200,720		62%
							Federal Funding		94,850		298,000		32%
							Total Revenue		4,506,724	11	L,052,958		41%
							Expenses						
							Personnel		3,157,016	7	7,464,672		42%
							Contracted Services		166,241		446,300		37%
							Supplies		336,792		524,500		64%
							Facilities		401,403		988,500		41%
							Other Expenses		25,426		57,300		44%
							Pupil Activities		61,936		200,000		31%
750.00 800.00	850.00	900.00	950.0	00 1,00	00.00	1,050.00	After School Care - Tidewatch		58,128		206,572		28%
						<i>,</i>	Other Expenses		24,624		515,000		5%
F	Y22-23 FY	′21-22 ■ FY2	0-21	FY19-20									
							Net Income	\$	275,158	\$	650,114		

Cash Balance											
,000,000			C on	Oct	Nev	Dec		Feb	Mar		May
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
■ 20-21	\$2,212,273	\$2,209,169	\$2,156,515	\$2,059,400	\$2,056,573	\$1,862,764	\$2,049,452	\$2,200,231	\$2,179,868	\$2,309,115	\$2,497,061
21-22	\$2,622,703	\$2,415,570	\$2,313,928	\$2,423,684	\$2,430,310	\$2,451,919	\$2,737,665	\$2,764,310	\$2,746,043	\$2,895,713	\$2,783,518

Riverview Charter School Balance Sheet As of November 30, 2022

24318 · Valic Retirement Liability 480 480 0 Total 24300 · Retirement Liability 151,892 149,411 2,481 25000 · Deferred Revenue 32,572 32,572 0 26001 · Prepaid Student Fees-Wordware 10,552 11,028 (476) Total Other Current Liabilities 199,571 197,566 2,005 Total Current Liabilities 303,644 266,673 36,971 Total Liabilities 303,644 266,673 36,971 Equity 32000 · General Fund Balance 2,605,521 2,605,521 0 33000 · Food Service Fund Balance 275,158 267,379 7,779 Total Equity 2,971,830 2,964,051 7,779		Nov 30, 22	Oct 31, 22	\$ Change
Checking/Savings 3,037,068 2,994,121 42,947 10400 - Petty Cash 32 32 0 Total Checking/Savings 3,037,068 2,994,121 42,947 Accounts Receivable 3,037,100 2,994,153 42,947 Accounts Receivable 23,446 22,274 1,172 11110 - A/R - Wordware 23,446 22,274 1,173 1300 - Other Receivable 22,506 21,173 1,333 Other Current Assets 3200 - 0ther Receivables 1,516 10 14050 - Prepaid Expense 82,154 100,799 (18,645) 1410 - Due from other Gov. Units 76,785 57,669 19,116 14600 - Deposits 45,413 40 44,752 Other Assets 3,265,475 3,220,723 44,752 UABUTY 1,8700 - Security Deposits Asset 10,000 10,000 0 Total Other Assets 10,000 10,000 0 0 0 Current Labilities 3,275,474 3,230,724 44,752 0	ASSETS			
10103 - 0P-8B&T OP 5945 3,037,068 2,994,121 42,947 10400 - Petty Cash 32 0 0 Total Checking/Savings 3,037,100 2,994,153 42,947 Accounts Receivable 4,623 4,461 162 11110 - A/R - Vordware 23,446 22,274 1,173 11350 - Doubtful accounts allowance (5,562) 0 1,333 Other Current Assets 13300 - Other Receivable 22,506 121,173 1,333 Other Current Assets 1,516 1,516 0 1,846 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,111 1,110 1,111 1,1				
10400 · Petty Cash 32 32 0 Total Checking/Savings 3,037,100 2,994,153 42,947 Accounts Receivable 11100 · A/R · Vordware 23,446 22,274 1152 11110 · A/R · Vordware 23,446 22,274 1,172 1,133 Other Current Assets 13300 · Other Receivable 22,506 21,173 1,333 Other Current Assets 4,613 46,413 46,413 0 14300 · Drepaid Expense 82,154 100,799 18,645 1410 · Due from other Gov. Units 76,785 57,669 19,116 14600 · Deposits 45,413 45,413 0 0 0 0 Total Other Current Assets 10,000 10,000 0 0 0 0 Total Current Assets 10,000 10,000 10,000 0				
Total Checking/Savings Accounts Receivable 3,037,100 2,994,153 42,947 Accounts Receivable 11100 · A/R · SandBox 4,623 4,461 162 11110 · A/R · SandBox 4,623 4,461 162 1172 1110 · A/R · Wordware 23,446 22,274 1,172 1110 · Dubfful accounts accivable 22,506 21,173 1,333 Other Current Assets 1,516 1,00799 (18,645) 14050 · Prepaid Expense 82,154 100,799 (18,645) 1410 · Due from other Gov. Units 76,785 57,669 19,116 14500 · Deposits 45,413 0 0 0 Total Other Current Assets 205,868 205,397 471 Total Current Assets 10,000 10,000 0 0 Total Other Current Assets 10,000 10,000 0 0 Total Assets 10,000 10,000 0 0 0 Current Assets 10,000 10,000 0 0 0 Current La				
Accounts Receivable 4,623 4,461 162 11100 - X/R - SondBox 4,623 4,461 162 11110 - X/R - Wordware 23,446 22,274 1,172 11150 - Doubtful accounts allowance (5,562) 0 0 Total Accounts Receivable 22,506 21,173 1,333 Other Current Assets 82,154 100,799 (18,645) 1110 - Due from other Gov. Units 76,785 57,669 19,116 14600 - Deposits 45,413 45,413 0 Total Other Current Assets 3,265,475 3,220,723 44,752 Other Assets 10,000 10,000 0 0 Total Other Assets 10,000 10,000 0 0 Total Other Assets 10,000 10,000 0 0 Total Accounts Payable 24,373 55,804 28,569 Cortal Cher Assets 10,000 1,581 1,607 (26) Total Accounts Payable 84,373 55,804 28,569 Corent Labilities	·			
11100 · A/R - SandBox 4,623 4,461 162 11110 · A/R - Wordware 23,446 2,274 1,172 11150 · Doubfild accounts allowance (5,562) (5,562) 1,333 Other Current Assets 1,330 · Other Receivable 1,516 1,516 0 14050 · Prepaid Expense 82,154 100,799 (18,645) 1416 · Other Current Assets 205,868 205,397 471 10400 · Deposits 45,413 45,413 45,413 471 Total Other Current Assets 205,868 205,397 471 Total Current Assets 3,226,475 3,220,723 44,752 Other Assets 10,000 10,000 0 0 Total Other Assets 10,000 10,000 0 0 Total Cher Assets 3,230,724 3,230,724 44,752 LABLITIES & EQUITY 1LABLITIES & EQUITY 3,230,724 44,752 LABLITIES & EQUITY 1LABLITIES & EQUITY 3,230,724 44,752 LABLITIES & EQUITY 1LABLITIES & EQUITY 24,373 55,		3,037,100	2,994,153	42,947
11110 · A/R - Wordware 23,446 22,274 1,172 11150 · Doubtful accounts allowance (5,562) (5,562) 0 Total Accounts Receivable 22,506 21,173 1,333 0ther Current Assets 1,516 1,516 1,616 14005 · Prepaid Expense 82,154 100,799 (18,643) 14110 · Due from other Gov. Units 76,785 57,669 19,116 14600 · Deposits 45,413 45,413 0 Total Other Current Assets 3,265,475 3,220,723 44,752 Other Assets 10,000 10,000 0 0 Total Other Current Assets 10,000 10,000 0 0 Total Current Liabilities 3,225,474 3,230,724 44,752 LIABUITTES & EQUITY 3,200,724 44,752 44,752 LIABUITTES & EQUITY 3,200,724 44,752 44,752 LIABUITTES & EQUITY 3,230,724 44,752 44,556 LIABUITTES & EQUITY 1,3302 6,397 5,804 28,569				
11150 · Doubtful accounts allowance (5,562) (5,562) 0 Total Accounts Receivable 22,506 21,173 1,333 Other Current Assets 13300 · Other Receivables 1,516 0,516 0 14050 · Prepaid Expense 82,154 100,799 (18,645) 148,6413 0 14600 · Deposits 45,413 45,413 45,413 0 Total Other Current Assets 205,868 205,397 471 Total Current Assets 10,000 10,000 0 Total Other Assets 10,000 10,000 0 Total Other Assets 10,000 10,000 0 Total Accounts Payable 84,373 55,804 28,569 Current Liabilities 22000 · Accounts Payable 84,373 55,804 28,569 Credit Cards 19,699 13,302 6,397 0 0 2000 · Due to State 4,556 4,556 0 24315 · Voya Retirement Liability 548 588 0 2010 · Due to State 4,556 4,556<		•		
Total Accounts Receivable 22,506 21,173 1,333 Other Current Assets 1,516 1,516 0 14050 · Prepaid Expense 82,154 100,799 (18,645) 1410 · Due from other Gov. Units 76,785 57,669 19,116 14600 · Deposits 45,413 45,413 0 Total Other Current Assets 205,568 205,397 471 Total Current Assets 3,265,475 3,220,723 44,752 Other Assets 10,000 10,000 0 0 Total Other Assets 10,000 10,000 0 0 Total Other Assets 3,275,474 3,230,724 44,752 LIABILITIES & EQUITY Liabilities 22000 · Accounts Payable 84,373 55,804 28,569 Credit Cards 19,699 13,302 6,397 6,433 20000 · Accounts Payable 4,556 4,556 0 24305 424315 146,102 2,488 2010 · Due to State 4,556 4,556 0 24305 6,397	-			
Other Current Assets 1,3300 - Other Receivables 1,516 1,516 0,799 14050 - Prepaid Expense 82,154 100,799 (18,645) 1410 - Due from other Gov. Units 76,785 57,666 205,397 471 Total Other Current Assets 205,868 205,397 447,752 Other Assets 3,265,475 3,220,723 44,752 Other Assets 10,000 10,000 0 Total Other Assets 10,000 10,000 0 Total Other Assets 10,000 10,000 44,752 LIABILITIES & EQUITY 3,230,724 44,752 LIABILITIES & EQUITY 3,230,724 44,752 LIABILITIES & EQUITY 3,230,724 44,752 LIABILITIES & EQUITY 1////////////////////////////////////				
13300 · Other Receivables 1,516 1,516 0,516 14050 · Prepaid Expense 82,154 100,799 (18,645) 1410 · Due from other Gov. Units 76,785 57,669 19,116 14600 · Deposits 45,413 45,413 0 Total Other Current Assets 205,868 205,397 471 Total Other Current Assets 3,265,475 3,220,723 44,752 18700 · Security Deposits Asset 10,000 10,000 0 Total Other Assets 10,000 10,000 0 Total Other Assets 3,275,474 3,230,724 44,752 LIABILITIES & EQUITY 3,275,474 3,230,724 44,752 LIABILITIES & EQUITY 3,2200 · 0 84,373 55,804 28,569 Credit Cards 19,699 13,302 6,397 Other Accounts Payable 84,373 55,804 28,569 Credit Cards 19,699 13,302 6,397 Other Current Liability 2001 · Credit Card - AMEX 81000 1,581 1,607 (26)		22,506	21,173	1,333
14050 · Prepaid Expense 82,154 100,799 (18,645) 14110 · Due from other Gov. Units 76,785 57,669 19,116 14600 · Deposits 45,413 45,413 0 Total Other Current Assets 3,265,475 3,220,723 44,752 Other Assets 10,000 10,000 0 0 Total Other Assets 3,275,474 3,230,724 44,752 LIABILITIES & EQUITY Liabilities 20000 · Accounts Payable 84,373 55,804 28,569 Current Liabilities 22000 · B&T CC 9976 18,118 11,695 6,423 22001 · Credit Cards 19,699 13,302 6,397 Other Current Liability 24305 · Retirement Liability 24305 · Retirement Liability 24305 · Retirement Liability 1,617 24300 · Retirement Liability 558 588		1 516	1 516	0
14110 · Due from other Gov. Units 76,785 57,669 19,116 14600 · Deposits 45,413 45,413 0 Total Other Current Assets 205,868 205,397 471 Total Other Current Assets 3,265,475 3,220,723 44,752 Other Assets 10,000 10,000 0 Total Other Assets 10,000 10,000 0 TOTAL ASSETS 3,275,474 3,230,724 44,752 LIABILITIES & EQUITY Liabilities 3,275,474 3,230,724 44,752 LIABILITIES & EQUITY Liabilities 3,275,474 3,230,724 44,752 LIABILITIES & EQUITY Liabilities 2,2000 · Accounts Payable 84,373 55,804 28,569 Credit Cards 19,699 13,302 6,397 0,610 2,581 1,607 (26) Total Credit Cards 19,699 13,302 6,397 0,164 0 2,4315 1,46,102 2,488 2,4315 1,46,102 2,488 2,4315 1,46,102 2,488 0				
14600 · Deposits 45,413 45,413 0 Total Other Current Assets 205,868 205,397 471 Total Current Assets 3,265,475 3,220,723 44,752 Other Assets 10,000 10,000 0 Total Other Assets 10,000 10,000 0 Total Other Assets 3,275,474 3,230,724 44,752 LIABILITIES & EQUITV 3,275,474 3,230,724 44,752 LIABILITIES & EQUITV 3,207,24 44,752 44,752 LIABILITIES & EQUITV 3,200,724 44,752 44,752 LIABILITIES & EQUITV 1,441,752 44,752 44,752 LIABILITIES & EQUITV 84,373 55,804 28,569 Credit Cards 18,118 11,695 6,423 20000 · B&RT CC 9976 18,118 11,607 (2		•		
Total Other Current Assets 205,868 205,397 471 Total Current Assets 3,265,475 3,220,723 44,752 Other Assets 10,000 10,000 0 Total Other Assets 10,000 10,000 0 Total Other Assets 10,000 10,000 0 Total Other Assets 3,230,724 44,752 LABILITIES 84,373 55,804 28,569 Current Liabilities Accounts Payable 84,373 55,804 28,569 Credit Cards 19,699 13,302 6,397 (26) Total Credit Cards 19,699 13,302 6,397 Other Current Liabilities 2001 · Credit Cards 19,699 13,302 6,397 Other Current Liabilities 12,556 4,556 0 24300 · Retirement Liability 558 58 0 24310 · Up to State 4,556 4,556 4,556 0 24300 · Retirement Liability 148,590 146,102 2,488 24315 · Voya Retirement Liability 1,882 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Total Current Assets 3,25,475 3,220,723 44,752 Other Assets 10,000 10,000 0 0 Total Other Assets 10,000 10,000 0 0 Total Other Assets 3,25,475 3,230,724 44,752 LIABILITIES & EQUITY 3,230,724 44,752 LIABILITIES & EQUITY 3,200,724 44,752 LIABILITIES & EQUITY 3,230,724 44,752 LIABILITIES & EQUITY 1,581 1,607 (26) Credit Cards 19,699 13,302 6,397 Other Current Liabilities 19,69				
Other Assets 18700 - Security Deposits Asset 10,000 10,000 0 Total Other Assets 10,000 10,000 0 0 TOTAL ASSETS 3,275,474 3,230,724 44,752 LIABILITIES & EQUITY Liabilities 3,275,474 3,230,724 44,752 LIABILITIES & EQUITY Liabilities 2000 - Accounts Payable 84,373 55,804 28,569 Total Accounts Payable 84,373 55,804 28,569 Credit Cards 28,569 Credit Cards 11,695 6,423 22001 - Gredit Cards 19,699 13,302 6,397 Other Current Liabilities 20010 - Due to State 4,556 4,556 0 24300 - Retirement Liability 558 558 0 24315 - Voya Retirement Liability 164,102 2,488 24315 - Voya Retirement Liability 10,411 0 0 0 24315 - Voya Retirement Liability 11,223 1,230 0 0 24315 - Voya Retirement Liability 1,46,102 2,488 0 0 <				
18700 · Security Deposits Asset 10,000 10,000 0 Total Other Assets 10,000 10,000 0 TOTAL ASSETS 3,275,474 3,230,724 44,752 LIABILITIES & EQUITY Liabilities 44,752 44,752 LIABILITIES & EQUITY EQUITY 84,373 55,804 28,569 Current Liabilities 84,373 55,804 28,569 Credit Cards 84,373 55,804 28,569 Credit Cards 11,607 (26) 22000 · B&&T CC 9976 18,118 11,695 6,423 22001 · Credit Cards 19,699 13,302 6,397 Other Current Liabilities 2001 · Due to State 4,556 4,556 0 24310 · Retirement Liability 146,102 2,488 24315 · Voya Retirement Liability 1,041 0 24315 · Voya Retirement Liability 1,041 1,041 0 0 24315 · Voya Retirement Liability 1,028 149,411 2,488 24315 · Voya Retirement Liability 1,028 149,411		3,203,473	5,220,725	44,752
Total Other Assets 10,000 10,000 0 TOTAL ASSETS 3,275,474 3,230,724 44,752 LIABILITIES & EQUITY Liabilities 44,752 Current Liabilities Accounts Payable 84,373 55,804 28,569 Total Accounts Payable 84,373 55,804 28,569 Credit Cards 84,373 55,804 28,569 Credit Cards 19,699 13,302 6,397 Other Current Liabilities 19,699 13,302 6,397 Other Current Liability 24305 · Retirement Liability 24305 · Retirement Liability 10,41 1,041 24315 · Voya Retirement Liability 1,041 1,041 0 0 24315 · Voya Retirement Liability 151,892 149,411 2,488 24315 · Voya Retirement Liability 1,052 149,411 2,481 25000 · Deferred Revenue 32,572 32,572 0 26001 · Prepaid Student Fees-Wordware 10,552 11,028 (476) 26001 · Prepaid Student Fees-Wordware 10,552 11,028 (476		10.000	10 000	0
TOTAL ASSETS 3,275,474 3,230,724 44,752 LIABILITIES & EQUITY Liabilities 44,752 44,752 LiABILITIES & EQUITY Liabilities 2000 · Accounts Payable 84,373 55,804 28,569 Credit Cards 84,373 55,804 28,569 26,000 · 60,000 28,569 Credit Cards 11,695 6,423 28,569 26,000 1,581 1,607 (26) Total Accounts Payable 19,699 13,302 6,397 0,6397 0010 · Credit Cards 19,699 13,302 6,397 Other Current Liabilities 20010 · Due to State 4,556 4,556 0 24300 · Retirement Liability 558 58 0 24315 · Voya Retirement Liability 1,041 1,041 0 24317 · Mass Mutual Retirement Liability 1,041 1,041 0 24315 · Voya Retirement Liability 151,892 149,411 2,481 2,5000 · Deferred Revenue 32,572 32,572 0 25000 · Deferred Revenue 32,572 32,572 32,572 0				-
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 84,373 55,804 28,569 Total Accounts Payable 84,373 55,804 28,569 Credit Cards 84,373 55,804 28,569 Credit Cards 11,695 6,423 22000 · 8B&T CC 9976 18,118 11,695 6,423 22001 · Credit Cards 19,699 13,302 6,397 Other Current Liabilities 20010 · Due to State 4,556 4,556 0 24300 · Retirement Liability 558 558 0 24315 · Voya Retirement Liability 148,590 146,102 2,488 24315 · Voya Retirement Liability 1,041 1,041 0 24315 · Voya Retirement Liability 1,041 1,041 0 24316 · TIAA CREF Retirement Liability 148,590 149,411 2,481 25000 · Deferred Revenue 32,572 32,572 0 26001 · Prepaid Student Fees-Wordware 10,552 11,028 (476) Total Other Current Liabilitites 199,571 197,566 </td <td></td> <td></td> <td></td> <td></td>				
Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 84,373 55,804 28,569 Total Accounts Payable 84,373 55,804 28,569 Credit Cards 84,373 55,804 28,569 2000 · BB&T CC 9976 18,118 11,695 6,423 22001 · Credit Card - AMEX 81000 1,581 1,607 (26) Total Credit Cards 19,699 13,302 6,397 Other Current Liabilities 20010 · Due to State 4,556 4,556 0 24300 · Retirement Liability 24305 · Retirement Liability 558 558 0 24315 · Voya Retirement Liability 1,041 1,041 0 24315 · Voya Retirement Liability 1,041 1,041 0 24315 · Voya Retirement Liability 480 0 0 24316 · TIAA CREF Retirement Liability 1,223 1,230 (7) 24318 · Valic Retirement Liability 480 480 0 Total 24300 · Retirement Liability 151,892 <td></td> <td>3,273,474</td> <td>3,230,724</td> <td>44,732</td>		3,273,474	3,230,724	44,732
Current Liabilities Accounts Payable 84,373 55,804 28,569 Total Accounts Payable 84,373 55,804 28,569 Credit Cards 84,373 55,804 28,569 Credit Cards 18,118 11,695 6,423 22000 · BB&T CC 9976 18,118 11,695 6,423 22001 · Credit Card - AMEX 81000 1,581 1,607 (26) Total Credit Cards 19,699 13,302 6,397 Other Current Liabilities 20010 · Due to State 4,556 4,556 0 24305 · Retirement Liability 558 588 0 24315 · Voya Retirement Liability 1,041 0,041 0 24315 · Voya Retirement Liability 1,023 1,223 1,230 (7) 24315 · Voya Retirement Liability 1,041 1,041 0 24315 · Voya Retirement Liability 1,223 1,230 (7) 24315 · Voya Retirement Liability 1,223 1,230 (7) 24315 · Voya Retirement Liability 1,223 1,223 (2,50)	-			
Accounts Payable 84,373 55,804 28,569 Total Accounts Payable 84,373 55,804 28,569 Credit Cards 84,373 55,804 28,569 Credit Cards 84,373 55,804 28,569 Credit Cards 18,118 11,695 6,423 22001 · Credit Card - AMEX 81000 1,581 1,607 (26) Total Credit Cards 19,699 13,302 6,397 Other Current Liabilities 20010 · Due to State 4,556 4,556 0 24305 · Retirement Liability 24305 · Retirement Liability 24315 · Voya Retirement Liability 148,590 146,102 2,488 24315 · Voya Retirement Liability 1,041 1,041 0 24315 · Voya Retirement Liability 1,041 1,041 0 24315 · Voya Retirement Liability 1,223 1,230 (7) 24316 · TIAA CREF Retirement Liability 1,041 0,04 24317 · Mass Mutual Retirement Liability 480 0 Total 24300 · Retirement Liability 151,892 149,411 2,481				
20000 · Accounts Payable 84,373 55,804 28,569 Total Accounts Payable 84,373 55,804 28,569 Credit Cards 18,118 11,695 6,423 22000 · BB&T CC 9976 18,118 11,695 6,423 22001 · Credit Card - AMEX 81000 1,581 1,607 (26) Total Credit Cards 19,699 13,302 6,397 Other Current Liabilities 20010 · Due to State 4,556 4,556 0 24300 · Retirement Liability 24305 · Retirement Liability 558 558 0 24316 · TIAA CREF Retirement Liability 1,041 1,041 0 24317 · Mass Mutual Retirement Liability 480 480 0 Total 24300 · Retirement Liability 151,892 149,411 2,481 25000 · Deferred Revenue 32,572 32,572 0 26001 · Prepaid Student Fees-Wordware 10,552 11,028 (476) Total Current Liabilities 303,644 266,673 36,971 Total Current Liabilities 303,644 266,673 36,971				
Total Accounts Payable 84,373 55,804 28,569 Credit Cards 22000 · BB&T CC 9976 18,118 11,695 6,423 22001 · Credit Cards 19,699 13,302 6,397 Other Current Liabilities 24305 · Retirement Liability 6,4556 0 24300 · Retirement Liability 558 558 0 24316 · TIAA CREF Retirement Liability 1,041 1,041 0 24317 · Mass Mutual Retirement Liability 151,892 149,411 2,481 25000 · Deferred Revenue 32,572 32,572 0 26001 · Prepaid Student Fees-Wordware 10,552 11,028 (476) Total Current Liabilities 303,644 266,673 36,971 2000 · General Fund Balance 2,605,521 2,605,521 0 32000 · General Fund Balance 2,605,521 2,605,521 0 32000 · Food Service Fund Balance 2,605,521 2,605,521 0 32000 · Senvice Fund Balance 2,75,158 267,379 7,779 Total Equity 2,971,830 2,964,051	•	84 373	55 804	28 569
Credit Cards 22000 · BB&T CC 9976 18,118 11,695 6,423 22001 · Credit Card - AMEX 81000 1,581 1,607 (26) Total Credit Cards 19,699 13,302 6,397 Other Current Liabilities 4,556 4,556 0 24300 · Retirement Liability 24305 · Retirement Liability 558 558 0 24315 · Voya Retirement Liability 1,041 1,041 0 24315 · Voya Retirement Liability 1,223 1,230 (7) 24316 · TIAA CREF Retirement Liability 1,041 1,041 0 24317 · Mass Mutual Retirement Liability 480 480 0 0 Total 24300 · Retirement Liability 151,892 149,411 2,481 25000 · Deferred Revenue 32,572 32,572 0 26001 · Prepaid Student Fees-Wordware 10,552 11,028 (476) Total Current Liabilities 303,644 266,673 36,971 36,971 S2000 · General Fund Balance 2,605,521 2,605,521 0 33000 · Food Service Fund Balance	-			
22000 · BB&T CC 9976 18,118 11,695 6,423 22001 · Credit Card - AMEX 81000 1,581 1,607 (26) Total Credit Cards 19,699 13,302 6,397 Other Current Liabilities 4,556 4,556 0 24300 · Retirement Liability 24305 · Retirement Liability 558 558 0 24315 · Voya Retirement Liability 1,041 1,041 0 24316 · TIAA CREF Retirement Liability 1223 1,230 (7) 24318 · Valic Retirement Liability 480 480 0 Cotal 24300 · Retirement Liability 151,892 149,411 2,481 24316 · TIAA CREF Retirement Liability 480 480 0 0 24318 · Valic Retirement Liability 151,892 149,411 2,481 25000 · Deferred Revenue 32,572 32,572 0 26001 · Prepaid Student Fees-Wordware 10,552 11,028 (476) Total Current Liabilities 303,644 266,673 36,971 Total Current Liabilities 303,644 266,673 36,971 32000 · General Fund Balance 2,605,521		84,575	55,804	28,505
22001 · Credit Card - AMEX 81000 1,581 1,607 (26) Total Credit Cards 19,699 13,302 6,397 Other Current Liabilities 20010 · Due to State 4,556 4,556 0 24300 · Retirement Liability 24305 · Retirement Liability 558 558 0 24315 · Voya Retirement Liability 558 558 0 24317 · Mass Mutual Retirement Liability 1,041 1,041 0 24318 · Valic Retirement Liability 480 480 0 Total 24300 · Retirement Liability 151,892 149,411 2,481 25000 · Deferred Revenue 32,572 32,572 0 26001 · Prepaid Student Fees-Wordware 10,552 11,028 (476) Total Current Liabilities 303,644 266,673 36,971 Total Liabilities 303,644 266,673 36,971 Total Liabilities 303,644 266,673 36,971 S2000 · General Fund Balance 2,605,521 0 33000 · Food Service Fund Balance 91,151 91,151 0		18 118	11 695	6 4 2 3
Total Credit Cards 19,699 13,302 6,397 Other Current Liabilities 20010 · Due to State 4,556 4,556 0 24300 · Retirement Liability 24305 · Retirement Liability 24305 · Retirement Liability 24315 · Voya Retirement Liability 558 558 0 24316 · TIAA CREF Retirement Liability 1,041 1,041 0 24317 · Mass Mutual Retirement Liability 1,041 1,041 0 24318 · Valic Retirement Liability 480 480 0 0 Total 24300 · Retirement Liability 151,892 149,411 2,481 25000 · Deferred Revenue 32,572 32,572 0 26001 · Prepaid Student Fees-Wordware 10,552 11,028 (476) Total Current Liabilities 199,571 197,566 2,005 Total Current Liabilities 303,644 266,673 36,971 Total Liabilities 303,644 266,673 36,971 Equity 32000 · General Fund Balance 2,605,521 2,605,521 0 33000 · Food Service Fund Balance 275,158 267,379 7,779 Total Equity 2,964,051				-
Other Current Liabilities 4,556 4,556 0 24300 · Retirement Liability 24305 · Retirement Liability SCRS 148,590 146,102 2,488 24315 · Voya Retirement Liability 558 558 0 24316 · TIAA CREF Retirement Liability 1,041 1,041 0 24317 · Mass Mutual Retirement Liability 1,223 1,230 (7) 24318 · Valic Retirement Liability 480 480 0 Total 24300 · Retirement Liability 151,892 149,411 2,481 25000 · Deferred Revenue 32,572 32,572 0 26001 · Prepaid Student Fees-Wordware 10,552 11,028 (476) Total Other Current Liabilities 199,571 197,566 2,005 Total Current Liabilities 303,644 266,673 36,971 Equity 32000 · General Fund Balance 2,605,521 2,605,521 0 33000 · Food Service Fund Balance 91,151 91,151 0 Net Income 275,158 267,379 7,779 Total Equity 2,971,830 2,964,051				
20010 · Due to State 4,556 4,556 0 24300 · Retirement Liability 24305 · Retirement Liability SCRS 148,590 146,102 2,488 24315 · Voya Retirement Liability 558 558 0 24316 · TIAA CREF Retirement Liability 1,041 1,041 0 24317 · Mass Mutual Retirement Liability 1,041 1,041 0 24318 · Valic Retirement Liability 480 480 0 Total 24300 · Retirement Liability 151,892 149,411 2,481 25000 · Deferred Revenue 32,572 32,572 0 26001 · Prepaid Student Fees-Wordware 10,552 11,028 (476) Total Other Current Liabilities 199,571 197,566 2,005 Total Current Liabilities 303,644 266,673 36,971 Equity 32000 · General Fund Balance 2,605,521 2,605,521 0 33000 · Food Service Fund Balance 91,151 91,151 0 Net Income 275,158 267,379 7,779 Total Equity 2,971,830 2,964,051 7,779		15,055	13,302	0,337
24300 · Retirement Liability 24305 · Retirement Liability SCRS 148,590 146,102 2,488 24315 · Voya Retirement Liability 558 558 0 24316 · TIAA CREF Retirement Liability 1,041 1,041 0 24317 · Mass Mutual Retirement Liability 1,223 1,230 (7) 24318 · Valic Retirement Liability 480 480 0 Total 24300 · Retirement Liability 151,892 149,411 2,481 25000 · Deferred Revenue 32,572 32,572 0 26001 · Prepaid Student Fees-Wordware 10,552 11,028 (476) Total Other Current Liabilities 199,571 197,566 2,005 Total Current Liabilities 303,644 266,673 36,971 S2000 · General Fund Balance 2,605,521 2,605,521 0 33000 · Food Service Fund Balance 91,151 91,151 0 Net Income 275,158 267,379 7,779 Total Equity 2,971,830 2,964,051 7,779		4.556	4,556	0
24305 · Retirement Liability SCRS 148,590 146,102 2,488 24315 · Voya Retirement Liability 558 558 0 24316 · TIAA CREF Retirement Liability 1,041 1,041 0 24317 · Mass Mutual Retirement Liability 1,223 1,230 (7) 24318 · Valic Retirement Liability 480 480 0 Total 24300 · Retirement Liability 151,892 149,411 2,481 25000 · Deferred Revenue 32,572 32,572 0 26001 · Prepaid Student Fees-Wordware 10,552 11,028 (476) Total Other Current Liabilities 199,571 197,566 2,005 Total Current Liabilities 303,644 266,673 36,971 Equity 32000 · General Fund Balance 2,605,521 2,605,521 0 33000 · Food Service Fund Balance 91,151 91,151 0 Net Income 275,158 267,379 7,779 Total Equity 2,971,830 2,964,051 7,779		.,	.,	C C
24315 · Voya Retirement Liability 558 558 0 24316 · TIAA CREF Retirement Liability 1,041 1,041 0 24317 · Mass Mutual Retirement Liab 1,223 1,230 (7) 24318 · Valic Retirement Liability 480 480 0 Total 24300 · Retirement Liability 151,892 149,411 2,481 25000 · Deferred Revenue 32,572 32,572 0 26001 · Prepaid Student Fees-Wordware 10,552 11,028 (476) Total Other Current Liabilities 199,571 197,566 2,005 Total Current Liabilities 303,644 266,673 36,971 S2000 · General Fund Balance 2,605,521 2,605,521 0 33000 · Food Service Fund Balance 91,151 91,151 0 Net Income 275,158 267,379 7,779 Total Equity 2,971,830 2,964,051 7,779		148.590	146.102	2.488
24316 · TIAA CREF Retirement Liability 1,041 1,041 0 24317 · Mass Mutual Retirement Liab 1,223 1,230 (7) 24318 · Valic Retirement Liability 480 480 0 Total 24300 · Retirement Liability 151,892 149,411 2,481 25000 · Deferred Revenue 32,572 32,572 0 26001 · Prepaid Student Fees-Wordware 10,552 11,028 (476) Total Other Current Liabilities 199,571 197,566 2,005 Total Current Liabilities 303,644 266,673 36,971 Equity 32000 · General Fund Balance 2,605,521 2,605,521 0 33000 · Food Service Fund Balance 91,151 91,151 0 Net Income 275,158 267,379 7,779 Total Equity 2,971,830 2,964,051 7,779				
24317 · Mass Mutual Retirement Liab 1,223 1,230 (7) 24318 · Valic Retirement Liability 480 480 0 Total 24300 · Retirement Liability 151,892 149,411 2,481 25000 · Deferred Revenue 32,572 32,572 0 26001 · Prepaid Student Fees-Wordware 10,552 11,028 (476) Total Other Current Liabilities 199,571 197,566 2,005 Total Current Liabilities 303,644 266,673 36,971 Total Liabilities 303,644 266,673 36,971 S2000 · General Fund Balance 2,605,521 2,605,521 0 33000 · Food Service Fund Balance 91,151 91,151 0 Net Income 275,158 267,379 7,779 Total Equity 2,971,830 2,964,051 7,779		1,041	1,041	0
24318 · Valic Retirement Liability 480 480 0 Total 24300 · Retirement Liability 151,892 149,411 2,481 25000 · Deferred Revenue 32,572 32,572 0 26001 · Prepaid Student Fees-Wordware 10,552 11,028 (476) Total Other Current Liabilities 199,571 197,566 2,005 Total Current Liabilities 303,644 266,673 36,971 Total Liabilities 303,644 266,673 36,971 Equity 32000 · General Fund Balance 2,605,521 2,605,521 0 33000 · Food Service Fund Balance 91,151 91,151 0 Net Income 275,158 267,379 7,779 Total Equity 2,971,830 2,964,051 7,779	24317 · Mass Mutual Retirement Liab			(7)
25000 · Deferred Revenue 32,572 32,572 0 26001 · Prepaid Student Fees-Wordware 10,552 11,028 (476) Total Other Current Liabilities 199,571 197,566 2,005 Total Current Liabilities 303,644 266,673 36,971 Total Liabilities 303,644 266,673 36,971 Total Liabilities 303,644 266,673 36,971 Equity 32000 · General Fund Balance 2,605,521 2,605,521 0 33000 · Food Service Fund Balance 91,151 91,151 0 Net Income 275,158 267,379 7,779 Total Equity 2,971,830 2,964,051 7,779	24318 · Valic Retirement Liability	480	480	
26001 · Prepaid Student Fees-Wordware 10,552 11,028 (476) Total Other Current Liabilities 199,571 197,566 2,005 Total Current Liabilities 303,644 266,673 36,971 Total Liabilities 303,644 266,673 36,971 Equity 32000 · General Fund Balance 2,605,521 2,605,521 0 33000 · Food Service Fund Balance 91,151 91,151 0 Net Income 275,158 267,379 7,779 Total Equity 2,971,830 2,964,051 7,779	Total 24300 · Retirement Liability	151,892	149,411	2,481
26001 · Prepaid Student Fees-Wordware 10,552 11,028 (476) Total Other Current Liabilities 199,571 197,566 2,005 Total Current Liabilities 303,644 266,673 36,971 Total Liabilities 303,644 266,673 36,971 Equity 32000 · General Fund Balance 2,605,521 2,605,521 0 33000 · Food Service Fund Balance 91,151 91,151 0 Net Income 275,158 267,379 7,779 Total Equity 2,971,830 2,964,051 7,779	25000 · Deferred Revenue	32,572	32,572	0
Total Other Current Liabilities 199,571 197,566 2,005 Total Current Liabilities 303,644 266,673 36,971 Total Liabilities 303,644 266,673 36,971 Equity 32000 · General Fund Balance 2,605,521 2,605,521 0 33000 · Food Service Fund Balance 91,151 91,151 0 Net Income 275,158 267,379 7,779 Total Equity 2,971,830 2,964,051 7,779	26001 · Prepaid Student Fees-Wordware		11,028	(476)
Total Liabilities 303,644 266,673 36,971 Equity 32000 · General Fund Balance 2,605,521 2,605,521 0 33000 · Food Service Fund Balance 91,151 91,151 0 Net Income 275,158 267,379 7,779 Total Equity 2,971,830 2,964,051 7,779	Total Other Current Liabilities	199,571	197,566	
Equity 2,605,521 2,605,521 0 32000 · General Fund Balance 91,151 91,151 0 33000 · Food Service Fund Balance 91,151 91,151 0 Net Income 275,158 267,379 7,779 Total Equity 2,971,830 2,964,051 7,779	Total Current Liabilities	303,644	266,673	36,971
Equity 2,605,521 2,605,521 0 32000 · General Fund Balance 91,151 91,151 0 33000 · Food Service Fund Balance 91,151 91,151 0 Net Income 275,158 267,379 7,779 Total Equity 2,971,830 2,964,051 7,779	Total Liabilities	303,644	266,673	36,971
33000 · Food Service Fund Balance 91,151 91,151 0 Net Income 275,158 267,379 7,779 Total Equity 2,971,830 2,964,051 7,779	Equity			
Net Income 275,158 267,379 7,779 Total Equity 2,971,830 2,964,051 7,779		2,605,521	2,605,521	0
Net Income 275,158 267,379 7,779 Total Equity 2,971,830 2,964,051 7,779				
Total Equity 2,971,830 2,964,051 7,779	Net Income			7,779
	Total Equity			7,779
TOTAL LIADILITIES & EQUITE 5,275,474 5,250,724 44,752	TOTAL LIABILITIES & EQUITY	3,275,474	3,230,724	44,752

Riverview Charter School Statement of Revenue & Expenditures For the Month and Year to Date then Ended

	Nov 22	Jul - Nov 22
Ordinary Income/Expense	1007 22	Jui 100V 22
Income		
1000 · Local Funding		
1600 · Food Service	13,027	49,757
1792 · Enrichment Programs	1,995	3,433
1793 · Tidewatch After School	12,483	54,744
1796 · Athletics	8,148	40,489
1920 · Contributions & Donations	237	582
1921 · Twilight Run	1,307	1,514
1925 · WordWare Income (Not Lunch)	14,269	31,804
1930 · Sandbox Income	3,891	10
1999 · Revenue from Other Local Source	144	1,836
Total 1000 · Local Funding	55,501	184,169
3000 · Base Funding	020 772	4 4 0 2 0 6 2
3313 · EL-EFA Elementary	820,773	4,103,863
Total 3000 · Base Funding	820,773	4,103,863
3001 · State Funding 3127 · Student Health and Fitness	0	1,951
3136 · Student Health and Fitness-Nurs	0	8,037
3503 · State Aid to Classrooms	0	46,032
3518 · Formative Assessments	0	692
3526 · Science Kit Refurbishment	0	4,300
3532 · National Board Certification	0	10,000
3577 · Teacher Supplies	0	19,800
3595 · EEDA Supplies and materials	0	215
3993 · PEBA on Behalf	0	32,813
Total 3001 · State Funding	0	123,840
4000 · Federal Funding		
4810 · USDA Reimbursement	19,116	76,785
4820 · USDA SCA Funding	18,065	18,065
Total 4000 · Federal Funding	37,181	94,850
Total Income	913,456	4,506,724
Gross Profit	913,456	4,506,724
Expense		
100-000 · Personnel		
100-100 · Personnel-Instructional		
100-101 · Salary	351,006	1,642,297
100-102 · Health Benefits	43,429	209,240
100-103 · Taxes 100-104 · Retirement	27,054	127,912
	81,830	385,685
Total 100-100 · Personnel-Instructional 100-200 · Personnel-Support	503,319	2,365,134
100-200 · Fersonner-Support	121,906	576,523
100-202 · Health Benefits	7,731	38,906
100-202 Treater Benefits	9,709	45,769
100-204 · Retirement	29,075	130,685
Total 100-200 · Personnel-Support	168,421	791,883
Total 100-000 · Personnel	671,740	3,157,016
300-000 · Contracted Services	- , -	-, - ,
113-311 · Elementary-Instructional Srvcs	1,262	5,405
127-311 · Learning Dis-Instruc Srvcs	0	3,206
231-318 · Board-Audit Services	0	9,625
231-319 · Board-Legal Services	2,151	4,371
233-315 · Contracted Admin Services	1,339	10,020
233-321 · Adminitrative-Copier Expense	1,530	17,388
252-315 · Fiscal Services	4,479	21,986
255-331 · Student Transportation	10,643	31,928
256-391 · Food Servi- Technology Services	271	1,042
256-399 · Food Service - Misc Services	42	42
258-329 · Building Security System 263-350 · Marketing & Advertising	1,678 1,585	4,959
263-350 · Marketing & Advertising 266-323 · Technology Repairs	1,585	9,221 644
266-340 · Technology Repairs 266-340 · Technology Services (E-Rate)	1,240	1,310
266-345 · Tech Services (Non-ERate)	3,609	17,587
266-346 · Tech Equipment (Non-Erate)	0	11,597
300-001 · Professional Development	5,761	15,911
Total 300-000 · Contracted Services	36,103	166,241
	50,200	

	_	
	Nov 22	Jul - Nov 22
400-000 · Supplies		
110-410 · Instructional Supplies & Equip	4,853	105,098
110-540 · Capitalized Items	14,662	21,756
120-410 · Exceptional Supplies & Equip	0	777
212-410 · Guidance Supplies	0	411
213-410 · Health Supplies	31	338
231-413 · Twilight Run Supplies 233-410 · Administrative-Office Supplies	1,373 1,991	3,017 10,049
233-446 · Admin-Office Software&Supplies	32,390	32,390
256-410 · Kitchen Supplies	2,969	12,626
256-460 · Food Purchases	11,631	62,182
266-410 · Technology Supplies	0	7,681
266-445 · Technology - computers	100	74,664
690-699 · Sales and Use Tax	188	5,805
Total 400-000 · Supplies	70,187	336,792
500-000 · Facilities		
254-321 · Operations-Water&Sewer Srvcs	1,504	2,698
254-322 · Operations-Cleaning Srvcs 254-323 · Operat-Repairs&Maintenance Srvc	0 2,160	57,043
254-323 · Operations-Property Ins	106	25,099 845
254-325 · Operations-Facility Rent/Lease	49,250	246,250
254-326 · Pest Control	0	515
254-329 · Operations-Trash Srvc	1,836	5,507
254-340 · Operations-Telephone	450	3,087
254-410 · Operations-Supplies	10,564	11,062
254-470 · Operations-(Electric, Gas, Oil)	8,582	48,831
258-540 · Security System	0	465
Total 500-000 · Facilities	74,452	401,403
600-000 · Other Expenses 231-640 · Board-Membership Dues&Fees	1,460	3,510
231-645 · Board-Activities Fund	2,060	2,239
231-650 · Board-Liability Insurance	3,223	16,117
252-690 · Fiscal Services-Bank Fees	1,182	3,560
Total 600-000 · Other Expenses	7,925	25,426
700-000 · Pupil Activities		
149-311 · Spec Prog-Enrichment Programs	165	465
190-410 · Pupil Activities Supplies	1,750	1,750
190-661 · Field Trips	3,066	12,565
190-662 · Service-Learning (Empty Bowls) 190-663 · Student Celebrations	19,320 126	25,758 126
271-130 · Athletic Stipends	0	13,367
271-399 · Athletics Programs	7,334	7,906
271-660 · Student Activity	(5,687)	0
Total 700-000 · Pupil Activities	26,074	61,936
800-000 · After School Care - Tidewatch		
175-110 · AfterSchool Care-Sal Tidewatch	6,878	26,958
175-210 · Afterschool-Grp Health&Life Ins	821	4,105
175-220 · Afterschool-Employee Retirement	1,557	6,050
175-230 · Afterschool Car-Social Security 175-260 · Afterschool-Unemployment Comp T	501 14	1,910 37
175-270 · Afterschool-Worker's Comp Ta	15	73
175-310 · ContrTidewatch for Salary Staff	3,105	11,825
175-311 · Contracted Tidewatch Services	0	200
175-320 · Tidewatch Professional Dev	0	395
175-325 · Tidewatch Tech Services	390	1,723
175-373 · Afterschool -Tidewatch Tuition	668	2,470
175-410 · Afterschool-Tidewatch Supplies	199	1,281
175-460 · Afterschool-Food Supplies Total 800-000 · After School Care - Tidewatch	252 14,401	1,099 58,128
Total Expense	900,882	4,206,942
Net Ordinary Income	12,574	299,778
Other Income/Expense	12,07	200,770
Other Expense		
850-000 · Reserve Account Expenses		
100-410 · Furniture (Classroom - VS)	4,159	19,447
100-412 · Furniture (IKEA)	0	1,969
200-413 · Technology - New Bldg	636	3,207
Total 850-000 · Reserve Account Expenses Total Other Expense	4,795 4,795	24,624
Net Other Income	(4,795)	(24,624)
Net Income	7,779	275,158
	,	

These financial statements have not been subjected to an audit or a review or compilation engagement, and no assurance is provided on them.

Riverview Charter School Profit & Loss Budget Performance For the Month and Year to Date Ended

	Nov 22	Budget	Jul - Nov 22	YTD Budget	Annual Budget
Drdinary Income/Expense					
Income					
1000 · Local Funding 1600 · Food Service	13,027	14 500	40 757	F8 000	145.000
1740 · Student Fees	13,027	14,500 500	49,757 0	58,000 750	145,000 5,000
1740 · Student rees	0	6,250	0	10,417	25,000
1792 · Enrichment Programs	1,995	10,000	3,433	10,000	20,000
1792 • Einterment Programs	12,483	15,000	54,744	60,000	200,000
1795 · Field Trip Revenue	12,485	10,000	0	10,000	90,000
1796 · Athletics	8,148	10,000	40,489	10,000	10,000
1920 · Contributions & Donations	237	10,000	582	10,200	50,000
1921 · Twilight Run	1,307	49,900	1,514	50,200	120,000
1925 · WordWare Income (Not Lunch)	14,269	4 <i>3,300</i> 0	31,804	0	0
1930 · Sandbox Income	3,891	0	10	0	0
1999 · Revenue from Other Local Source	144	0	1,836	1,100	50,000
Total 1000 · Local Funding	55,501	116,150	184,171	220,667	715,000
3000 · Base Funding	33,301	110,150	104,171	220,007	, 15,000
3313 · EL-EFA Elementary	820,773	819,937	4,103,863	4,099,683	9,839,238
Total 3000 · Base Funding	820,773	819,937	4,103,863	4,099,683	9,839,238
3001 · State Funding	020,775	015,557	4,105,005	4,055,005	5,055,250
3127 · Student Health and Fitness	0	0	1,951	1,875	7,500
3136 · Student Health and Fitness-Nurs	0	0	8,037	5,500	22,000
3503 · State Aid to Classrooms	0	0	46,032	0	22,000
3518 · Formative Assessments	0	0	692	930	3,720
3526 · Science Kit Refurbishment	0	0	4,300	1,125	4,500
3532 · National Board Certification	0	0	10,000	10,625	42,500
3538 · At-Risk	0	0	0	12,000	48,000
3577 · Teacher Supplies	0	0	19,800	16,500	16,500
3595 · EEDA Supplies and materials	0	0	215	100	1,000
3597 · Aid to Districts	0	0	0	3,000	25,000
3993 · PEBA on Behalf	0	0	32,813	30,000	30,000
Total 3001 · State Funding	0	0	123,840	81,655	200,720
4000 · Federal Funding				/	
4510 · IDEA	0	0	0	0	160,000
4810 · USDA Reimbursement	19,116	13,800	76,785	55,200	138,000
4820 · USDA SCA Funding	18,065	0	18,065	0	0
Total 4000 · Federal Funding	37,181	13,800	94,850	55,200	298,000
Total Income	913,455	949,887	4,506,724	4,457,205	11,052,958
Gross Profit	913,455	949.887	4,506,724	4,457,205	11,052,958
Expense	515,455	545,007	4,500,724	4,437,203	11,052,550
100-000 · Personnel					
100-100 · Personnel-Instructional					
100-101 · Salary	351,006	323,324	1,642,297	1,616,618	3,879,882
100-102 · Health Benefits	43,429	47,006	209,240	235,031	564,075
100-103 · Taxes	27,054	27,871	127,912	139,353	334,446
100-104 · Retirement	81,830	72,942	385,685	364,709	875,301
Total 100-100 · Personnel-Instructional	503,319	471,143	2,365,134	2,355,711	5,653,704
100-200 · Personnel-Support	565,515	471,145	2,303,134	2,555,711	3,033,704
100-201 · Salary	121,906	106,042	576,523	530,209	1,272,502
100-202 · Health Benefits	7,731	11,808	38,906	59,042	141,700
100-203 · Taxes	9,709	9,141	45,769	45,704	109,690
100-204 · Retirement	29,075	23,923	130,685	119,615	287,076
Total 100-200 · Personnel-Support	168,421	150,914	791,883	754,570	1,810,968
Total 100-000 · Personnel	671,740	622,057	3,157,016	3,110,281	7,464,672
300-000 · Contracted Services	0/1,/40	022,037	5,157,010	5,110,201	7,404,072
113-311 · Elementary-Instructional Srvcs	1,262	4,167	5,405	10,417	25,000
127-311 · Learning Dis-Instructional Sives	1,282	4,187	3,405	5,000	12,000
214-313 · Psychological Services	0	1,000	3,200 0	3,333	10,000
215-313 · Exceptional Svcs - SP, HEAR, OT	0	417	0	3,353 1,667	5,000
213-313 · Exceptional SVCS - SP, HEAR, OT 231-318 · Board-Audit Services	0	417	9,625	6,000	12,000
231-318 · Board-Audit Services 231-319 · Board-Legal Services		5,000		10,000	25,000
c ·	2,151		4,371	5,000	
233-315 · Contracted Admin Services	1,339	1,000	10,020	5,000	10,000

These financial statements have not been subjected to an audit or a review or compilation engagement, and no assurance is provided on them.

23.31: Administrative Copier Expense 1.53 2.537 17.388 14.583 55.000 254.31: First Services 4.479 4.483 0 31.978 25.000 0 30.000 255.32: Focd Service First Services 271 208 1.042 1.042 2.042 2.050 255.32: Focd Service First Services 271 208 1.042 1.042 2.042 0 0 0 2.050 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.600 3.6644 2.917 7.000 3.663 3.600 3.663 3.600 3.600 3.600 3.600 3.600 3.600 3.600 3.633 3.500 3.633 3.500 3.633 3.500 3.630		Nov 22	Budget	Jul - Nov 22	YTD Budget	Annual Budget
222.315 Fiscal Services 4,479 4,583 21,986 22,917 55.000 255-33 Studen Transportation 10,643 0 31,928 25,000 80,000 256-33 Food Services Indergo Services 42 0 42 0 0 256-33 Food Services Indergo Services 42 0 422 0 0 256-33 Food Services Indergo Services 1,578 1,578 0 4,599 4,230 3,500 256-33 Food Services Indergo Services Inder	233-321 · Adminitrative-Conjer Expense					
255.33 :Sudent Transportation 10.643 0 31.928 25.000 80.000 256.30 Fock Professional Develop 220 0 42 0				-		
255-32 - food ser, Fechology Forices 27 208 1,02 1,02 2,200 255-39 - food service - Mics Services 47 0 42 0 0 255-39 - food service - Mics Services 47 0 42 0 0 258-329 - Minkening & Advertising 1,585 1,625 9,221 8,125 1,950 266-33 - Technology Services (F-Rite) 1,240 1,000 1,310 2,000 3,600 266-34 - Tech Equipment (Non-Erite) 0 2,750 1,1597 1,453 3,5000 266-34 - Tech Equipment (Non-Erite) 0 2,754 1,5121 118,1284 446,300 200-00 - Supplies 0 2,33 0 0,33 15,200 120,000 120,000 100-400 - Contracted Services 36,602 37,784 166,241 181,284 446,300 400-000 - Supplies 0 2,93 0 33 1,200 1,2000 1,2000 1,2000 1,2000 1,2000 1,2000 1,2140 2,400 1,2000 <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td></td<>			-			
255:39: - Food Servi - Technology Services 271 208 1,042 1,042 0 0 256:39: - Tool Service - Mick Services 42 0 42 0 0 0 256:39: - Tool Service - Mick Services 512 533 644 2,917 7,000 256:39: - Technology Repairs 512 533 644 2,917 7,000 256:39: - Technology Repairs 12,40 1,000 1,310 2,000 3,600 256:34: - Tech Equipment (Non-Etate) 0 2,533 10 6,333 50,000 3,5000 200:00: - Protesional Development 5,761 5,774 16,6241 181,224 446,300 400:400: - Contracted Services 3,6102 37,784 166,241 14,167 10,000 213:401: - Mathit Supplies 8,11 2,56 10 1,462 2,400 12,000 213:401: - Mathit Supplies 3,13 2,50 1,004 2,300 3,775 4,157 10,000 214:41: - Mathit Supplies 3,130 1,53	•			-		
253-29 Building Security System 1.678 0 4.959 4.250 8.200 263-350 Markening & Adverting 1.525 1.625 9.211 8.125 1.520 266-340 Technology Services (Fatte) 1.240 1.000 1.310 2.000 3.600 266-346 Tech Services (Non-Ekate) 3.000 7.579 1.15857 1.0533 3.000 266-346 Tech Equipment (Non-Ekate) 0 2.533 10 6.333 3.5000 300-000 Contracted Services 3.0,102 3.7,784 166,241 181,224 446,300 400-000 Sapplies 1.662 10,417 2.1,756 10,700 120,000 110-440 Instructional Supplies & Equip 0 8.3 7.77 4.167 10,000 213-410 Houdrave Supplies 0 2.66 111 1,042 2,200 213-413 Hulter Supplies 11,612 0.0317 10,004 10,041 12,000 214-413 Hulter Supplies<						
263-390-Markering & J.985 J.625 9.221 8.125 9.300 266-323 Technology Repuise Fatter J.240 J.000 1.310 2.000 3.600 266-323 Technology Repuise J.609 2.917 J.7587 J.4533 J.500 266-345 Technology Repuise J.609 2.917 J.7587 J.4533 J.500 266-345 Tech Equipment (Non-Erate) 0 2.533 I.0 6.333 J.500 300-000 Forti Equipment (Rate) 3.602 3.774 J.66,741 J.81,824 446,800 400-000 Supplies Equip 4,853 5.000 J.0000 L0000 J.0000 J.0000 J.0000 J.0000 J.0000 J.0000 J.0000 J.0000 J.000 J.250 J.042 2.500 J.042 J.000 J.2401 Cutartore Supplies J.373 J.000 J.000 J.2401 L141 Cutartore Supplies J.373 J.000 J.000 J.000 J.4646 J.0000 J.00		42	0	42		
266:33 - Technology Repairs 512 583 644 2.917 7,000 266:340 - Tech Services (Non-Fate) 3,609 2.917 17,587 14,583 35,000 266:340 - Tech Equipment (Non-Fate) 0 2,250 15,997 16,850 35,000 266:340 - Tech Equipment (Non-Fate) 0 2,253 15,997 16,862 50,000 100-400 - Instructional Supplies & Equip 4,853 5,167 15,911 12,867 50,000 100-400 - Instructional Supplies & Equip 4,853 5,000 105,098 120,000 120,000 101-410 - Instructional Supplies & Equip 0 833 777 4,167 10,000 213-410 - Health Supplies 1 1 2200 334 1,244 2,500 233-446 - Adminictrative-Office Supplies 1,991 2,083 10,049 1,250 33,000 233-446 - Adminictrative-Office Supplies 1,991 2,083 10,042 2,500 1,266 10,042 2,500 234-461 - Adminictrative-Office Supplies 1,991 2,063 </td <td>258-329 · Building Security System</td> <td>1,678</td> <td>0</td> <td>4,959</td> <td>4,250</td> <td>8,500</td>	258-329 · Building Security System	1,678	0	4,959	4,250	8,500
265-30 Technology Services (C-Rate) 1,240 1,000 1,310 2,000 3,600 266-35 Tech Services (Non-Frate) 0 2,750 11,597 18,500 266-345 Tech Equipment (Non-Frate) 0 2,750 11,597 18,500 266-347 Tech Equipment (Fortex) 30,102 37,744 166,241 181,284 446,800 0000 Supplies 30,102 37,744 166,241 181,284 446,800 110-410 Instructional Supplies & Equip 4,853 5,000 105,098 120,000 124-040 Idadene Supplies 1 1,662 10,117 2,176 16,750 25,000 124-40 Idadene Supplies 1 1 2,000 33,417 1,042 2,500 214-40 Idadene Supplies 1,373 200 3,017 1,000 6,000 234-40 Administrative-Office Supplies 2,390 18,750 3,3,300 3,500 3,500 234-40 Administrative-Office Supplies <td>263-350 · Marketing & Advertising</td> <td>1,585</td> <td>1,625</td> <td>9,221</td> <td>8,125</td> <td>19,500</td>	263-350 · Marketing & Advertising	1,585	1,625	9,221	8,125	19,500
266:345 Tech Services (Non-Erate) 3,609 2,17 17,587 14,880 35,000 266:346 Tech Equipment (Feate) 0 2,233 0 6,333 15,000 300:001 Profesional Development 5,167 15,911 181,284 446,300 400:000 Contracted Services 36,102 37,784 166,241 181,284 446,300 400:000 Contracted Services 36,102 37,784 166,241 181,284 446,300 10:04:01 Instructional Supplies & Equip 4,853 5,000 120,000 120,000 120,000 10:24:01 Instructional Supplies 11,210 21,250 1,000 21,000 120,000 213:401 Health Supplies 13,13 200 30,171 1,000 60,000 233:446 Administrative-Office Supplies 1,991 2,833 12,662 10,417 25,000 234:446 Administrative-Office Supplies 1,991 2,083 12,660 12,0000 26,643 16,000	266-323 · Technology Repairs	512	583	644	2,917	7,000
265:346 - Tech Equipment (Non-Frame) 0 2,750 11,597 18,500 33,000 265:347 - Tech Equipment (F-Rate) 0 2,233 0 6,333 15,200 300:001 - Professional Development 5,761 5,167 15,911 18,867 50,000 110:440 - Instructional Supplies & Equip 4,853 50,000 120,000 120,000 110:440 - Instructional Supplies & Equip 0 833 777 4,167 10,000 124:410 - Guidance Supplies 13 250 338 1,750 3,000 213:410 - Beard Supplies 1,931 2,083 10,049 1,042 2,500 234:410 - Aead Supplies 1,931 2,083 10,049 1,042 2,500 234:410 - Aead Supplies 1,931 2,083 12,626 10,417 25,000 234:410 - Aead Supplies 1,931 2,000 3,3750 33,3792 33,4792 33,4792 33,485 52,4500 234:40 - Aead Supplies 0 500 7,681 3,000 1,200 1,20	266-340 · Technology Services (E-Rate)	1,240	1,000	1,310	2,000	3,600
266-347 - Tech Equipment (F-Rate) 0 2,333 0 6,333 15,200 300-001 - Protestional Development 5,761 15,911 118,677 50,000 Total 300-000 - Contracted Services 36,102 37,784 166,241 181,284 446,300 400-000 - Supplies 0 0833 777 4,167 10,000 120-410 - Exceptional Supplies & Equip 0 208 411 1,042 2,000 213-410 - Health Supplies 0 625 0 1,042 2,000 231-413 - Health Supplies 1,373 200 30,171 1,000 60,000 233-443 - Administrative-Office Supplies 1,991 2,083 10,049 10,417 25,000 235-440 - Food Purchases 11,611 10,000 62,182 6,000 120,000 266-40 - Food Purchases 1,613 10,000 7,618 3,500 3,000 266-40 - Food Purchases 1,504 333 2,698 4,157 10,000 254-321 - Operations-Facinity Mark Saver Srocs 1,5	266-345 · Tech Services (Non-ERate)	3,609	2,917	17,587	14,583	35,000
300-001 - Professional Development 5.761 5.167 15.911 18.867 50,000 Total 300.00 - Curtacted Services 36,102 37,784 166,241 181,284 446,300 000.00 - Supplies 1104-10 - Instructional Supplies & Equip 4,853 5,000 120,500 120,000 120-410 - Exceptional Supplies & Equip 0 833 777 4,167 10,000 212-410 - Cudiance Supplies 31 250 338 1,250 3,000 213-410 - Meart-Supplies 1,373 200 3,017 10,00 60,000 233-410 - Meart-Supplies 1,373 200 3,017 10,00 60,000 233-410 - Meart-Supplies 2,380 18,750 32,390 33,750 45,000 234-410 - Meaninstrute-Office Supplies 2,1361 10,000 62,182 60,000 120,000 256-410 - Technology - computers 10 0 7,4664 70,000 80,000 264-451 - Technology - computers 10 0 7,4664 70,000 120,000			-			
Total 300-000 - Contracted Services 36,102 37,784 166,241 181,284 446,300 400-000 - Supplies 110-410 - Instructional Supplies & Equip 4,853 5,000 105,098 120,000 120,000 110-430 - Capitalized Items 14,662 10,417 21,756 16,750 25,000 1224-10 - Calidance Supplies 6 quit 0 833 777 4,167 10,000 213-410 - Hearth Supplies 0 0 625 0 1,042 2,500 233-413 - Might Run Supplies 1,373 200 3,017 10,000 60,000 233,445 400,0049 10,417 25,000 233-445 - Admin-Office Software&Supplies 2,269 2,083 12,626 10,0417 25,000 120,000 256-440 - Food Profeses 11,631 10,000 7,684 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 1,641 1,641 1						
400-000- Supplies 110-400 - Instructional Supplies & Equip 4.853 5,000 120,000 120,000 110-540 - Capitalized Items 14,662 10,417 21,756 16,750 25,000 1212-410 - Exceptional Supplies & Equip 0 833 777 4,167 10,000 213-410 - Health Supplies 31 250 338 1,250 300 231-410 - Board-Supplies 1,373 200 3,017 10,000 60,000 233-410 - Administrative-Office Supplies 32,390 18,750 32,390 33,750 45,000 233-410 - Administrative-Office Supplies 2,963 12,626 10,417 25,000 235-440 - Administrative-Office Supplies 0 500 7,681 35,000 120,000 266-445 - Technology - computers 100 0 74,664 70,000 80,000 254-321 - Operations-Propertions - Stapplies 10,000 54,322 92,803 4,167 10,000 254-322 - Operations-Property Ins 106 542 845 52,509 52,4550						
110-410 instructional Supplies & Equip 4,853 5,000 120,998 120,000 120,000 110-540 Capitalized items 14,662 10,417 21,756 16,750 25,000 1224-10 Guidane Supplies 0 0833 777 4,167 10,000 213-410 Health Supplies 0 625 0 1,042 2,500 234-413 Numplies 1,373 200 3,017 70,000 60,000 234-413<- Wilght Run Supplies		36,102	37,784	166,241	181,284	446,300
110:5-40 - Capitalized Items 14,662 10,417 21,756 17,756 25,000 120:410 - Exceptional Supplies Equip 0 833 777 4,167 10,000 212:410 - Guidance Supplies 31 250 338 1,250 338 1,250 300 231:410 - Bacard-Supplies 1,373 200 3,017 1,004 60,000 233:410 - Monitstative-Office Supplies 2,390 18,750 32,390 43,750 45,000 234:410 - Monitstative-Office Supplies 2,390 18,750 32,390 45,750 45,000 256:410 - Technology - computers 10 0 74,664 70,000 80,000 266:445 - Technology - computers 100 0 74,664 70,000 83,000 264:40 - Technology - computers 10,010 0 74,664 70,000 83,000 254:320 - Operations-VareRSewer Srvcs 1,504 833 2,698 4,167 10,000 254:322 - Operations-Cleaning Srvcs 1,66 542 845 708 550						
120-410 - Exceptional Supplies & Equip 0 833 777 4.167 10,000 212-410 - Guidance Supplies 0 208 411 1,042 2,500 213-410 - Board-Supplies 0 625 0 1,042 2,500 231-413 - Wight Run Supplies 1,973 200 3,017 1,000 60,000 233-445 - Admin-Office Supplies 1,991 2,083 10,049 10,417 25,000 233-445 - Admin-Office Supplies 2,969 2,083 12,626 10,417 25,000 236-440 - Food Purchases 11,631 10,000 62,182 60,000 80,000 266-410 - Technology Supplies 0 500 7,664 70,000 80,000 266-445 - Technology Supplies 70,188 51,199 336,792 334,585 524,500 500-000 - Facilitities 70,188 51,199 336,792 334,585 524,500 254-321 - Operations-Roizenting Srvc 1,504 833 2,698 4,167 10,000 254-324 - Operations-Felechande Sivi			-			
1212-410 - Guidance Supplies 0 208 411 1.042 2.500 213-410 - Health Supplies 31 250 338 1.250 3,000 231-410 - Mealth Supplies 1,373 200 3,017 1,000 60,000 233-410 - Administrative-Orifice Supplies 1,391 2,083 10,494 10,417 25,000 234-410 - Administrative-Orifice Supplies 2,969 2,083 12,626 10,417 25,000 256-461 - Technology Supplies 0 500 7,681 3,500 3,500 266-437 - Technology - computers 100 0 7,681 3,500 3,000 500-000 - Facilities 70,188 51,199 336,792 334,585 524,500 500-000 - Facilities 70,188 51,199 36,6792 343,585 524,500 500-000 - Facilities 70,188 51,199 336,792 344,585 524,500 254-321 - Operations-Facility Rent/Lease 49,250 25,099 20,000 30,000 254-323 - Operations-Facility Rent/Lease	•			-		
121-410 + Health Supplies 31 250 338 1.250 3000 231-410 - Board-Supplies 1.373 200 3.017 1.000 60.000 233-410 - Administrative-Office Supplies 1.931 2.083 10.049 10.417 25.000 233-446 - Administrative-Office Supplies 2.969 2.083 12.626 10.417 25.000 256-461 - Nicher Ass 11.631 10.000 62.182 60.000 120.000 256-461 - food Purchases 100 0 74.664 70.000 80.000 690-697 - Sales and Use Tax 188 250 5.805 1.250 3.000 254-421 - Operations-Cleaning Sives 0 0 57.043 70.000 210.000 254-321 - Operations-Frogerty ins 106 542 845 2.708 5.500 254-322 - Operations-Frogerty ins 106 542 246.250 246.250 59.1000 254-325 - Operations-Frogerty ins 106 542 246.250 246.250 59.1000 254-320 - Operations-Frogerty ins <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
231-410 · Board Supplies 0 625 0 1,042 2,500 231-413 · Twilight Run Supplies 1,373 200 3,017 1,000 60,000 233-410 · Administrative-Office Supplies 1,991 2,083 10,049 10,417 25,000 256-410 · Kitchen Supplies 2,969 2,003 12,262 10,417 25,000 256-410 · Kitchen Supplies 10 0 7,661 3,500 3,500 266-443 · Technology - computers 100 0 7,664 70,000 80,000 500-699 · Sales and Use Tax 188 250 5,805 1,220 3,000 500-600 · Facilities 70,188 51,199 336,792 345,855 524,500 524-321 · Operations-Cleaning Srvcs 1,504 833 2,698 4,167 10,000 254-322 · Operations-Focinity Rent/Lease 49,250 246,250 246,250 591,000 254-323 · Operations-Focinity Rent/Lease 49,250 492,50 246,250 91,000 254-340 · Operations-Trash Srvc 1,836 <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>					,	
231-413 - Twilight Run Supplies 1,373 200 3,017 1,000 60,000 233-440 - Admin-Office Supplies 1,991 2,083 10,049 10,417 25,000 233-446 - Admin-Office Supplies 2,969 2,083 12,626 10,417 25,000 256-460 - Food Purchases 11,631 10,000 62,182 60,000 120,000 266-410 - Technology - computers 100 0 74,664 70,000 80,000 960-690 - Supplies 70,188 51,199 336,792 334,585 524,500 500-000 - Supplies 70,000 21,0000 30,000 254-321 Operations-Feadility Rent/Lease 49,250 49,250 246,250 246,250 591,000 254-321 Operations-Foolty Rent Savert <						
233-410 - Administrative-Office Supplies 1.991 2.083 10.049 10.417 25,000 233-446 - Admin-Office Software&Supplies 32,390 13,250 33,750 45,000 256-410 - Kitchen Supplies 0.999 2,083 12,626 10,417 25,000 256-460 - Food Purchases 11,631 10,000 62,182 60,000 120,000 266-445 - Technology - computers 100 0 7,664 70,000 80,000 500-090 - Supplies 70,188 51,199 336,792 334,585 524,500 500-000 - Facilitities 0 57,043 70,000 21,000 30,000 254-321 - Operations-Cleaning Sivcs 0 0 57,043 70,000 21,00,00 254-323 - Operations-Facility Rent/Lease 49,250 49,250 246,250 246,250 591,000 254-326 - Operations-Flephone 450 667 3,087 3,333 8,000 254-340 - Operations-Flephone 450 667 3,087 3,333 8,000 254-40 - Operations-Fl						
233-446 - Admin-Office Software&Supplies 32,390 18,750 32,390 33,750 45,000 256-400 - Kitchen Supplies 1,61 10,000 62,182 60,000 120,000 266-440 - Technology - computers 0 500 7,681 3,500 3,500 266-445 - Technology - computers 100 0 74,664 70,000 80,000 266-445 - Technology - computers 108 51,199 336,792 334,585 524,500 254-321 - Operations-Water&Sever Srvcs 1,504 833 2,698 4,167 10,000 254-323 - Operatines-Property Ins 106 542 845 2,708 6,500 254-323 - Operatines-Property Ins 106 542 845 2,708 6,500 254-324 - Operations-Srupples 49,250 42,6250 246,250 59,1000 254-323 0,974,711,711,500 12,000 254-340 - Operations-Strupplies 10,564 167 11,062 833 2,000 254-400 - Operations-Strupplies 10,564 167 11,062 3	c					
256-410 Kitchen Supplies 2,969 2,083 12,626 10,417 25,000 256-400 Food Purchases 11,631 10,000 62,182 60,000 120,000 266-410 Technology - computers 100 0 74,664 70,000 80,000 690-699 Sales and Use Tax 108 250 5,805 1,250 3,000 7total 400-000 Supplies 70,188 51,199 334,585 524,500 500-000 Facilities 70,188 51,199 334,585 524,500 254-321 Operations-Facility Rent/Lease 106 542 845 2,708 6,500 254-325 Operations-Facility Rent/Lease 49,250 246,250 246,250 591,000 254-325 Operations-Trash Srvc 1,836 1,000 5,507 5,000 12,000 254-400 0 333 515 1,667 4,000 254-40 0,833 2,000 2,000 2,000 2,500 1,000 2,544			-			
256-460 - Food Purchases 11,631 10,000 62,182 60,000 120,000 266-443 - Technology - computers 100 0 7,464 70,000 80,000 70tal 400-000 - Supplies 70,188 51,199 336,792 334,585 524,500 70tal 400-000 - Supplies 70,188 51,199 336,792 334,585 524,500 250-000 - Facilities 254 21 - Operations-Vater&Sewer Srvcs 1,504 833 2,698 4,167 10,000 254-321 - Operations-Property Ins 106 542 245,250 246,250 246,250 591,000 254-325 - Operations-Property Ins 106 542 246,250 246,250 246,250 246,250 246,250 12,000 254-325 - Operations-Trash Srvc 1,836 1,000 254-332 Operations-Telephone 450 667 3,087 3,333 8,000 254-400 - Operations-Telephone 450 667 3,087 3,333 8,000 254-410 - Operations-Glephone 452 9,583 48,831						
266-410 Technology Supplies 0 500 7,681 3,500 3,500 266-445 Technology - computers 100 0 74,664 70,000 80,000 60-699 Seles and Use Tax 118 220 5,805 1,250 3,000 Total 400-000 Supplies 70,188 51,199 336,792 334,585 524,500 500-000 Facilities 70,188 51,199 336,792 334,585 524,500 254-321 Operations-Cleaning Srvcs 0 0 57,043 70,000 210,000 254-325 Operations-Froperty Ins 106 542 845 2,708 6,500 254-325 Operations-Trash Srvc 1,836 1,000 5,507 5,000 12,000 254-320 Operations-Telephone 450 667 3,087 3,333 8,000 254-40 Operations-Quepties 10,564 167 11,062 833 2,000 254-40 Operations-Quepties 10,564			-			
266-445 · Technology - computers 100 0 74,664 70,000 80,000 660-699 · Sales and Use Tax 188 250 5,80792 334,585 524,500 500-000 · Facilities 70,188 51,199 336,6792 334,585 524,500 500-000 · Facilities 0 0 57,043 70,000 210,000 254-323 · Operations-Property Ims 106 542 845 2,708 6,500 254-323 · Operations-Property Ims 106 542 845 2,708 6,500 254-326 · Operations-Facility Rent/Lease 49,250 49,250 246,250 246,250 591,000 254-326 · Operations-Tash Srvc 1,836 1,000 5,507 5,000 12,000 254-410 · Operations-Stepplies 10,564 167 11,062 833 2,000 254-400 · Operations-Stepplies 10,564 167 1,062 83 2,000 254-410 · Operations-Stepplies 1,460 708 3,510 3,542 8,500 600-000 · Other Expenses			-			
690-699 Sales and Use Tax 188 250 5,805 1,250 3,000 Total 400-000 - Supplies 70,188 51,199 336,792 334,585 524,500 500-000 - Facilities 254-321 - Operat-RepairS&Maintenance Srvc 0 0 57,093 70,000 210,000 254-322 - Operat-RepairS&Maintenance Srvc 2,160 25,099 20,000 30,000 254-324 - Operations-Facility Rent/Lease 49,250 42,625 246,250 59,000 254-325 - Operations-Trash Srvc 1,836 1,000 5,507 5,000 12,000 254-329 - Operations-Trash Srvc 1,836 1,000 5,507 5,000 12,000 254-329 - Operations-Telephone 450 667 3,087 3,333 8,000 254-470 - Operations-Gleetric, Gas, Oli) 8,582 9,583 48,831 47,917 115,000 258-400 - Security System 0 0 468,75 401,403 401,875 988,500 600-000 - Other Expenses 1,460 708 3,511 3,542 8,500 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>				-		
500-000 · Facilities 254-321 · Operations-Water&Sever Srvcs 1,504 833 2,698 4,167 10,000 254-322 · Operations-Cleaning Srvcs 0 0 57,043 70,000 210,000 254-323 · Operati-Repairs&Maintenance Srvc 2,160 2,500 25,099 20,000 30,000 254-325 · Operations-Property Ins 106 542 845 2,708 6,500 254-325 · Operations-Trash Srvc 1,836 1,000 5,507 5,000 12,000 254-326 · Operations-Trash Srvc 1,836 1,000 5,507 5,000 12,000 254-340 · Operations-Telephone 450 647 3,087 3,333 8,000 254-410 · Operations-Clephone 450 64,875 401,403 401,875 988,500 600 · 000 · Total 500-000 · Facilities 74,452 64,875 401,403 401,875 988,500 231-640 · Board-Membership Dues&Fees 1,460 708 3,510 3,542 8,500 231-650 · Board-Liability Insurance 3,223 2,500 16,117 <t< td=""><td></td><td>188</td><td>250</td><td>-</td><td></td><td></td></t<>		188	250	-		
254-321 · Operations-Water&Sewer Srvcs 1,504 833 2,698 4,167 10,000 254-322 · Operations-Cleaning Srvcs 0 0 57,043 70,000 210,000 254-323 · Operations-Property Ins 106 542 845 2,708 6,500 254-325 · Operations-Property Ins 106 542 845 2,708 6,500 254-325 · Operations-Facility Rent/Lease 49,250 49,250 246,250 246,250 591,000 254-326 · Derations-Trash Srvc 1,836 1,000 5,507 5,000 12,000 254-340 · Operations-Telephone 450 667 3,087 3,333 8,000 254-410 · Operations-Supplies 10,564 167 11,062 833 2,000 254-40 · Operations-Supplies 10,564 167 11,023 401,875 988,500 600-000 · Facilities 74,452 64,875 401,403 401,875 988,500 231-640 · Board-Membership Dues&Fees 1,460 708 3,510 3,542 8,500 231	Total 400-000 · Supplies	70,188	51,199	336,792	334,585	524,500
254-322 · Operations-Cleaning Srvcs 0 0 57,043 70,000 210,000 254-323 · Operat-Repairs&Maintenance Srvc 2,160 2,500 25,099 20,000 30,000 254-324 · Operations-Froperty Ins 106 542 845 2,708 6,500 254-325 · Operations-Facility Rent/Lease 49,250 49,250 246,250 246,250 591,000 254-326 · Pest Control 0 333 515 1,667 4,000 254-326 · Operations-Trash Srvc 1,836 1,000 5,507 5,000 12,000 254-410 · Operations-Supplies 10,564 167 11,062 833 2,000 254-410 · Operations-Gas, Oil) 8,582 9,583 48,811 47,917 115,000 258-540 · Security System 0 0 465 0 0 0 70tal 500-000 · Facilities 74,452 64,875 401,403 401,875 988,500 231-640 · Board-Membership Dues&Fees 1,460 708 3,510 3,542 8,500	500-000 · Facilities					
254-323 · Operat-Repairs&Maintenance Srvc 2,160 2,500 25,099 20,000 30,000 254-324 · Operations-Property ins 106 542 845 2,708 6,500 254-325 · Operations-Facility Rent/Lease 49,250 49,250 246,250 246,250 591,000 254-326 · Pest Control 0 333 515 1,667 4,000 254-329 · Operations-Tealthystop 1,836 1,000 5,507 5,000 12,000 254-410 · Operations-Supplies 10,564 167 11,062 833 2,000 254-410 · Operations-Gupplies 74,452 64,875 401,403 401,875 988,500 600-000 · Facilities 74,452 64,875 401,403 401,875 988,500 600-000 · Other Expenses 231-640 · Board-Activities Fund 2,060 223 2,500 16,117 12,500 30,000 231-650 · Board-Lability Insurance 3,223 2,500 16,117 12,500 30,000 25-650 · Student Tran-Vehicle Liabil Ins 0 25 0	254-321 · Operations-Water&Sewer Srvcs	1,504	833	2,698	4,167	10,000
254-324 · Operations-Property Ins 106 542 845 2,708 6,500 254-325 · Operations-Facility Rent/Lease 49,250 49,250 246,250 246,250 591,000 254-325 · Operations-Trash Srvc 1,86 1,000 5,507 5,000 12,000 254-326 · Pest Control 0 333 515 1,667 4,000 254-340 · Operations-Trash Srvc 1,88 1,000 5,507 5,000 12,000 254-410 · Operations-Supplies 10,564 167 11,062 833 2,000 254-410 · Operations-Supplies 0 0 465 0 0 0 7010 · Operations-Electric, Gas, Oil) 8,582 9,583 48,831 47,917 115,000 258-540 · Security System 0 0 465 0 0 0 231-640 · Board-Membership Dues&Fees 1,460 708 3,510 3,542 8,500 231-650 · Board-Activities Fund 2,060 28 2,239 1,042 2,500 231-650 · Boar	254-322 · Operations-Cleaning Srvcs	0	0	57,043	70,000	210,000
254-325 · Operations-Facility Rent/Lease 49,250 246,250 246,250 591,000 254-325 · Pest Control 0 333 515 1,667 4,000 254-326 · Pest Control 0 333 515 1,667 4,000 254-329 · Operations-Trash Srvc 1,836 1,000 5,507 5,000 12,000 254-340 · Operations-Telephone 450 667 3,087 3,333 8,000 254-470 · Operations-Supplies 10,564 167 11,062 833 2,000 258-540 · Security System 0 0 465 0 0 0 70tal 500-000 · Facilities 74,452 64,875 401,403 401,875 988,500 231-643 · Board-Activities Fund 2,060 208 2,239 1,042 2,500 231-645 · Board-Activities Fund 2,060 208 2,239 1,042 2,500 231-645 · Board-Activities Fund 2,060 28 23,876 57,300 700-000 · Other Expenses 7,925 4,774 2	254-323 · Operat-Repairs&Maintenance Srvc	2,160	2,500	25,099	20,000	30,000
254-326 Pest Control 0 333 515 1,667 4,000 254-329 Operations-Trash Srvc 1,836 1,000 5,507 5,000 12,000 254-340 Operations-Supplies 10,564 167 11,062 833 2,000 254-410 Operations-(Electric, Gas, Oil) 8,582 9,583 48,831 47,917 115,000 258-540 Security System 0 0 465 0 0 Total S00-000 Facilities 74,452 64,875 401,403 401,875 988,500 600-000 Other Expenses 1,460 708 3,510 3,542 8,500 231-640 Board-Activities Fund 2,060 208 2,239 1,042 2,500 231-650 Board-Liability Insurance 3,223 2,500 16,117 12,500 30,000 255-650 Student Tran-Vehicle Liabil Ins 0 25 0 125 300 700-000 Pupil Activities 1,750 <						
254-329 · Operations-Trash Srvc 1,836 1,000 5,507 5,000 12,000 254-340 · Operations-Telephone 450 667 3,087 3,333 8,000 254-410 · Operations-Supplies 10,564 167 11,062 833 2,000 254-470 · Operations-Supplies 10,564 167 11,062 833 2,000 258-540 · Security System 0 0 465 0 0 70tal 500-000 · Facilities 74,452 64,875 401,403 401,875 988,500 600-000 · Other Expenses - - - - - - 231-640 · Board-Activities Fund 2,060 208 2,239 1,042 2,500 30,000 252-690 · Fiscal Services-Bank Fees 1,182 1,333 3,560 6,667 16,000 255-650 · Student Tran-Vehicle Liabil Ins 0 25 0 125 300 700-000 · Pupil Activities 1,750 0 1,750 0 0 19,940 19,940 19,920						
254-340 · Operations-Telephone 450 667 3,087 3,333 8,000 254-410 · Operations-Supplies 10,564 167 11,062 833 2,000 254-470 · Operations-(Electric, Gas, Oil) 8,582 9,583 48,831 47,917 115,000 258-540 · Security System 0 0 465 0 0 70tal 500-000 · Facilities 74,452 64,875 401,403 401,875 988,500 600-000 · Other Expenses 231-640 · Board-Membership Dues&Fees 1,460 708 3,510 3,542 8,500 231-645 · Board-Liability Insurance 3,223 2,500 16,117 12,500 30,000 255-650 · Student Tran-Vehicle Liabil Ins 0 25 0 125 300 700-000 · Other Expenses 7,925 4,774 25,426 23,876 57,300 700-000 · Other Expenses 7,925 0 1,750 0 0 0 149-311 · Spec Prog-Enrichment Programs 165 0 465 0 0 0						
254-410 · Operations-Supplies 10,564 167 11,062 833 2,000 254-470 · Operations-(Electric, Gas, Oil) 8,582 9,583 48,831 47,917 115,000 258-540 · Security System 0 0 465 0 0 Total 500-000 · Facilities 74,452 64,875 401,403 401,875 988,500 600-000 · Other Expenses 74,452 64,875 401,403 401,875 988,500 231-640 · Board-Membership Dues&Fees 1,460 708 3,510 3,542 8,500 231-640 · Board-Liability Insurance 3,223 2,500 16,117 12,500 30,000 255-650 · Student Tran-Vehicle Liabil Ins 0 25 0 125 300 Total 600-000 · Other Expenses 7,925 4,774 25,426 23,876 57,300 700-000 · Pupil Activities 10,966 3,000 12,565 3,000 110,000 190-661 · Field Trips 3,066 3,000 12,565 3,000 10,000 190-662 · Service-Lear			-			
254-470 · Operations-(Electric, Gas, Oil) 8,582 9,583 48,831 47,917 115,000 258-540 · Security System 0 0 465 0 0 Total 500-000 · Facilities 74,452 64,875 401,403 401,875 988,500 600-000 · Other Expenses 231-640 · Board-Membership Dues&Fees 1,460 708 3,510 3,542 8,500 231-640 · Board-Membership Dues&Fees 1,460 708 3,510 3,542 8,500 231-650 · Board-Liability Insurance 3,223 2,500 16,117 12,500 30,000 252-690 · Fiscal Services-Bank Fees 1,182 1,333 3,560 6,667 16,000 255-650 · Student Tran-Vehicle Liabil Ins 0 25 0 125 300 Total 600-000 · Other Expenses 7,925 4,774 25,426 23,876 57,300 149-311 · Spec Prog-Enrichment Programs 165 0 465 0 0 190-661 · Field Trips 3,066 3,000 12,565 3,000 110,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
258-540 · Security System 0 0 465 0 0 Total 500-000 · Facilities 74,452 64,875 401,403 401,875 988,500 600-000 · Other Expenses 231-640 · Board-Membership Dues&Fees 1,460 708 3,510 3,542 8,500 231-645 · Board-Activities Fund 2,060 208 2,239 1,042 2,500 231-645 · Board-Liability Insurance 3,223 2,500 16,117 12,500 30,000 252-690 · Fiscal Services-Bank Fees 1,182 1,333 3,560 6,667 16,000 255-650 · Student Tran-Vehicle Liabil Ins 0 25 0 125 300 Total 600-000 · Other Expenses 7,925 4,774 25,426 23,876 57,300 700-000 · Pupil Activities 149-311 · Spec Prog-Enrichment Programs 165 0 465 0 0 190-661 · Field Trips 3,066 3,000 12,565 3,000 110,000 190-662 · Service-Learning (Empty Bowls) 19,320 20,000 25,758 25,						
Total 500-000 · Facilities 74,452 64,875 401,403 401,875 988,500 600-000 · Other Expenses 231-640 · Board-Membership Dues&Fees 1,460 708 3,510 3,542 8,500 231-640 · Board-Activities Fund 2,060 208 2,239 1,042 2,500 231-650 · Board-Liability Insurance 3,223 2,500 16,117 12,500 30,000 252-690 · Fiscal Services-Bank Fees 1,182 1,333 3,560 6,667 16,000 255-650 · Student Tran-Vehicle Liabil Ins 0 25 0 125 300 Total 600-000 · Other Expenses 7,925 4,774 25,426 23,876 57,300 700-000 · Pupil Activities 149-311 · Spec Prog-Enrichment Programs 165 0 465 0 0 190-661 · Field Trips 3,066 3,000 12,565 3,000 110,000 190-663 · Student Celebrations 126 1,250 126 2,083 5,000 271-130 · Athletic Sipends 0 0 13,367 15,000 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>,</td>			-			,
600-000 · Other Expenses 1,460 708 3,510 3,542 8,500 231-640 · Board-Membership Dues&Fees 1,460 708 3,510 3,542 8,500 231-650 · Board-Liability Insurance 3,223 2,500 16,117 12,500 30,000 252-690 · Fiscal Services-Bank Fees 1,182 1,333 3,560 6,667 16,000 255-650 · Student Tran-Vehicle Liabil Ins 0 25 0 125 300 Total 600-000 · Other Expenses 7,925 4,774 25,426 23,876 57,300 700-000 · Pupil Activities 149-311 · Spec Prog-Enrichment Programs 165 0 465 0 0 190-611 · Field Trips 3,066 3,000 12,555 3,000 110,000 190-662 · Service-Learning (Empty Bowls) 19,320 20,000 25,758 25,000 25,000 190-663 · Student Activity (5,687) 0 0 13,367 15,000 50,000 271-130 · Athletic Stipends 0 0 13,367 15,000 50,000 271-130 · Athletic Stipends 0 0 0						
231-640 Board-Membership Dues&Fees 1,460 708 3,510 3,542 8,500 231-645 Board-Activities Fund 2,060 208 2,239 1,042 2,500 231-650 Board-Liability Insurance 3,223 2,500 16,117 12,500 30,000 252-690 Fiscal Services-Bank Fees 1,182 1,333 3,560 6,667 16,000 255-650 Student Tran-Vehicle Liabil Ins 0 25 0 125 300 Total 600-000 Other Expenses 7,925 4,774 25,426 23,876 57,300 700-000 Pupil Activities 149-311 Spec Prog-Enrichment Programs 165 0 465 0 0 149-311 Spec Prog-Enrichment Programs 165 0 465 0 0 190-661 Field Trips 3,066 3,000 12,565 3,000 110,000 190-663 Student Celebrations 126 1,250 126 2,083 5,000 27		74,432	04,875	401,403	401,875	588,500
231-645 · Board-Activities Fund 2,060 208 2,239 1,042 2,500 231-650 · Board-Liability Insurance 3,223 2,500 16,117 12,500 30,000 252-690 · Fiscal Services-Bank Fees 1,182 1,333 3,560 6,667 16,000 255-650 · Student Tran-Vehicle Liabil Ins 0 25 0 125 300 Total 600-000 · Other Expenses 7,925 4,774 25,426 23,876 57,300 700-000 · Pupil Activities 149-311 · Spec Prog-Enrichment Programs 165 0 465 0 0 190-610 · Fupil Activities Supplies 1,750 0 1,750 0 0 190-662 · Service-Learning (Empty Bowls) 19,320 20,000 25,758 25,000 25,000 271-130 · Athletic Stipends 0 0 13,367 15,000 50,000 271-660 · Student Activities 26,074 29,250 61,936 50,083 200,000 271-600 · O · O · O · O · O · O · O · O · O ·		1 460	708	3 510	3 5/12	8 500
231-650 · Board-Liability Insurance 3,223 2,500 16,117 12,500 30,000 252-690 · Fiscal Services-Bank Fees 1,182 1,333 3,560 6,667 16,000 255-650 · Student Tran-Vehicle Liabil Ins 0 25 0 125 300 Total 600-000 · Other Expenses 7,925 4,774 25,426 23,876 57,300 700-000 · Pupil Activities 149-311 · Spec Prog-Enrichment Programs 165 0 465 0 0 190-410 · Pupil Activities Supplies 1,750 0 1,750 0 0 190-661 · Field Trips 3,066 3,000 12,565 3,000 110,000 190-662 · Service-Learning (Empty Bowls) 19,320 20,000 25,758 25,000 25,000 271-130 · Athletic Stipends 0 0 13,367 15,000 50,000 271-60 · Student Activity (5,687) 0 0 0 0 0 271-60 · Student Activity (5,674 29,250 61,936 50,083 200,000 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-					
252-690 · Fiscal Services-Bank Fees 1,182 1,333 3,560 6,667 16,000 255-650 · Student Tran-Vehicle Liabil Ins 0 25 0 125 300 Total 600-000 · Other Expenses 7,925 4,774 25,426 23,876 57,300 700-000 · Pupil Activities 149-311 · Spec Prog-Enrichment Programs 165 0 465 0 0 190-410 · Pupil Activities Supplies 1,750 0 1,750 0 0 0 190-661 · Field Trips 3,066 3,000 12,565 3,000 110,000 190-662 · Service-Learning (Empty Bowls) 19,320 20,000 25,758 25,000 25,000 190-663 · Student Celebrations 126 1,250 126 2,083 5,000 271-130 · Athletic Stipends 0 0 0 0 0 0 0 271-660 · Student Activity (5,687) 0 0 0 0 0 0 0 0 0 0 0 0 0						
255-650 · Student Tran-Vehicle Liabil Ins 0 25 0 125 300 Total 600-000 · Other Expenses 7,925 4,774 25,426 23,876 57,300 700-000 · Pupil Activities 149-311 · Spec Prog-Enrichment Programs 165 0 465 0 0 190-410 · Pupil Activities Supplies 1,750 0 1,750 0 0 0 190-661 · Field Trips 3,066 3,000 12,565 3,000 110,000 190-662 · Service-Learning (Empty Bowls) 19,320 20,000 25,758 25,000 25,000 190-663 · Student Celebrations 126 1,250 126 2,083 5,000 271-130 · Athletic Stipends 0 0 13,367 15,000 50,000 271-660 · Student Activity (5,687) 0 0 0 0 0 271-660 · Student Activity (5,687) 0 0 0 0 0 200-000 · After School Care - Tidewatch 6,878 8,917 26,958 39,583 95,00	,					
700-000 · Pupil Activities 149-311 · Spec Prog-Enrichment Programs 165 0 465 0 0 190-410 · Pupil Activities Supplies 1,750 0 1,750 0 0 190-661 · Field Trips 3,066 3,000 12,565 3,000 110,000 190-662 · Service-Learning (Empty Bowls) 19,320 20,000 25,758 25,000 25,000 190-663 · Student Celebrations 126 1,250 126 2,083 5,000 271-130 · Athletic Stipends 0 0 13,367 15,000 50,000 271-399 · Athletics Programs 7,334 5,000 7,906 5,000 10,000 271-660 · Student Activity (5,687) 0 0 0 0 0 700-000 · Pupil Activities 26,074 29,250 61,936 50,083 200,000 800-000 · After School Care - Tidewatch 6,878 8,917 26,958 39,583 95,000 175-210 · Afterschool-Grp Health&Life Ins 821 833 4,105 4,167 10,000 175-220 · Afterschool-Employee Retirement 1,557 1,7						
700-000 · Pupil Activities 149-311 · Spec Prog-Enrichment Programs 165 0 465 0 0 190-410 · Pupil Activities Supplies 1,750 0 1,750 0 0 190-661 · Field Trips 3,066 3,000 12,565 3,000 110,000 190-662 · Service-Learning (Empty Bowls) 19,320 20,000 25,758 25,000 25,000 190-663 · Student Celebrations 126 1,250 126 2,083 5,000 271-130 · Athletic Stipends 0 0 13,367 15,000 50,000 271-399 · Athletics Programs 7,334 5,000 7,906 5,000 10,000 271-660 · Student Activity (5,687) 0 0 0 0 0 700-000 · Pupil Activities 26,074 29,250 61,936 50,083 200,000 800-000 · After School Care - Tidewatch 6,878 8,917 26,958 39,583 95,000 175-210 · Afterschool-Grp Health&Life Ins 821 833 4,105 4,167 10,000 175-220 · Afterschool-Employee Retirement 1,557 1,7	Total 600-000 · Other Expenses	7,925	4,774	25,426	23,876	57,300
190-410 · Pupil Activities Supplies 1,750 0 1,750 0 0 190-610 · Field Trips 3,066 3,000 12,565 3,000 110,000 190-661 · Field Trips 3,066 3,000 25,758 25,000 25,000 190-662 · Service-Learning (Empty Bowls) 19,320 20,000 25,758 25,000 25,000 190-663 · Student Celebrations 126 1,250 126 2,083 5,000 271-130 · Athletic Stipends 0 0 13,367 15,000 50,000 271-399 · Athletics Programs 7,334 5,000 7,906 5,000 10,000 271-660 · Student Activity (5,687) 0 0 0 0 700-000 · Pupil Activities 26,074 29,250 61,936 50,083 200,000 800-000 · After School Care - Tidewatch - - - - - - 175-110 · AfterSchool Care-Sal Tidewatch 6,878 8,917 26,958 39,583 95,000 175-220 · Afterschool-Grp Health&Life Ins 821 833 4,105 4,167 10,000	•		,	,		
190-661 · Field Trips 3,066 3,000 12,565 3,000 110,000 190-662 · Service-Learning (Empty Bowls) 19,320 20,000 25,758 25,000 25,000 190-663 · Student Celebrations 126 1,250 126 2,083 5,000 271-130 · Athletic Stipends 0 0 13,367 15,000 50,000 271-399 · Athletics Programs 7,334 5,000 7,906 5,000 10,000 271-660 · Student Activity (5,687) 0 0 0 0 0 26,074 29,250 61,936 50,083 200,000 200,000 200-000 · After School Care - Tidewatch 6,878 8,917 26,958 39,583 95,000 175-210 · Afterschool-Grp Health&Life Ins 821 833 4,105 4,167 10,000 175-220 · Afterschool-Employee Retirement 1,557 1,786 6,050 7,930 21,432 175-230 · Afterschool Car-Social Security 501 574 1,910 2,869 6,885	149-311 · Spec Prog-Enrichment Programs	165	0	465	0	0
190-662 · Service-Learning (Empty Bowls) 19,320 20,000 25,758 25,000 25,000 190-663 · Student Celebrations 126 1,250 126 2,083 5,000 271-130 · Athletic Stipends 0 0 13,367 15,000 50,000 271-399 · Athletic Strograms 7,334 5,000 7,906 5,000 10,000 271-660 · Student Activity (5,687) 0 0 0 0 701-000 · Pupil Activities 26,074 29,250 61,936 50,083 200,000 800-000 · After School Care - Tidewatch 6,878 8,917 26,958 39,583 95,000 175-110 · AfterSchool Care-Sal Tidewatch 6,878 8,917 26,958 39,583 95,000 175-220 · Afterschool-Grp Health&Life Ins 821 833 4,105 4,167 10,000 175-230 · Afterschool Care-Social Security 501 574 1,910 2,869 6,885	190-410 · Pupil Activities Supplies	1,750	0	1,750	0	0
190-663 · Student Celebrations 126 1,250 126 2,083 5,000 271-130 · Athletic Stipends 0 0 13,367 15,000 50,000 271-399 · Athletics Programs 7,334 5,000 7,906 5,000 10,000 271-660 · Student Activity (5,687) 0 0 0 0 0 Total 700-000 · Pupil Activities 26,074 29,250 61,936 50,083 200,000 800-000 · After School Care - Tidewatch 6,878 8,917 26,958 39,583 95,000 175-110 · AfterSchool Care-Sal Tidewatch 6,878 8,917 26,958 39,583 95,000 175-220 · Afterschool-Grp Health&Life Ins 821 833 4,105 4,167 10,000 175-230 · Afterschool Care-Social Security 501 574 1,910 2,869 6,885	190-661 · Field Trips	3,066	3,000	12,565	3,000	110,000
271-130 · Athletic Stipends 0 0 13,367 15,000 50,000 271-399 · Athletics Programs 7,334 5,000 7,906 5,000 10,000 271-660 · Student Activity (5,687) 0 0 0 0 0 270-000 · Pupil Activities 26,074 29,250 61,936 50,083 200,000 800-000 · After School Care - Tidewatch 6,878 8,917 26,958 39,583 95,000 175-110 · AfterSchool Care-Sal Tidewatch 6,878 8,917 26,958 39,583 95,000 175-210 · Afterschool-Grp Health&Life Ins 821 833 4,105 4,167 10,000 175-220 · Afterschool-Employee Retirement 1,557 1,786 6,050 7,930 21,432 175-230 · Afterschool Car-Social Security 501 574 1,910 2,869 6,885	190-662 · Service-Learning (Empty Bowls)	19,320	20,000	25,758	25,000	25,000
271-399 · Athletics Programs 7,334 5,000 7,906 5,000 10,000 271-660 · Student Activity (5,687) 0	190-663 · Student Celebrations	126	1,250	126	2,083	5,000
271-660 · Student Activity (5,687) 0 <	271-130 · Athletic Stipends	0		13,367	15,000	50,000
Total 700-000 · Pupil Activities 26,074 29,250 61,936 50,083 200,000 800-000 · After School Care - Tidewatch 6,878 8,917 26,958 39,583 95,000 175-110 · AfterSchool Care-Sal Tidewatch 6,878 8,917 26,958 39,583 95,000 175-210 · Afterschool-Grp Health&Life Ins 821 833 4,105 4,167 10,000 175-220 · Afterschool-Employee Retirement 1,557 1,786 6,050 7,930 21,432 175-230 · Afterschool Car-Social Security 501 574 1,910 2,869 6,885	271-399 · Athletics Programs	7,334	5,000	-		10,000
800-000 · After School Care - Tidewatch 6,878 8,917 26,958 39,583 95,000 175-110 · AfterSchool Care-Sal Tidewatch 6,878 8,917 26,958 39,583 95,000 175-210 · Afterschool-Grp Health&Life Ins 821 833 4,105 4,167 10,000 175-220 · Afterschool-Employee Retirement 1,557 1,786 6,050 7,930 21,432 175-230 · Afterschool Car-Social Security 501 574 1,910 2,869 6,885	-				-	
175-110 · AfterSchool Care-Sal Tidewatch 6,878 8,917 26,958 39,583 95,000 175-210 · Afterschool-Grp Health&Life Ins 821 833 4,105 4,167 10,000 175-220 · Afterschool-Employee Retirement 1,557 1,786 6,050 7,930 21,432 175-230 · Afterschool Car-Social Security 501 574 1,910 2,869 6,885	•	26,074	29,250	61,936	50,083	200,000
175-210 · Afterschool-Grp Health&Life Ins 821 833 4,105 4,167 10,000 175-220 · Afterschool-Employee Retirement 1,557 1,786 6,050 7,930 21,432 175-230 · Afterschool Car-Social Security 501 574 1,910 2,869 6,885						
175-220 · Afterschool-Employee Retirement 1,557 1,786 6,050 7,930 21,432 175-230 · Afterschool Car-Social Security 501 574 1,910 2,869 6,885						
175-230 · Afterschool Car-Social Security 501 574 1,910 2,869 6,885						
,						
173-200 · Arterschool-onemployment comp i 14 53 37 209 504						
	175-200 · Arterschool-onemployment comp 1	14	53	37	209	504

	Nov 22	Budget	Jul - Nov 22	YTD Budget	Annual Budget
175-270 · Afterschool-Worker's Comp Ta	15	48	73	240	576
175-310 · ContrTidewatch for Salary Staff	3,105	2,917	11,825	14,583	35,000
175-311 · Contracted Tidewatch Services	0	2,000	200	6,000	20,000
175-320 · Tidewatch Professional Dev	0	0	395	0	2,000
175-325 · Tidewatch Tech Services	390	348	1,723	1,740	4,175
175-373 · Afterschool -Tidewatch Tuition	668	0	2,470	0	0
175-410 · Afterschool-Tidewatch Supplies	199	600	1,281	2,000	6,000
175-460 · Afterschool-Food Supplies	252	617	1,099	1,850	5,000
Total 800-000 · After School Care - Tidewatch	14,400	18,693	58,128	81,171	206,572
Total Expense	900,881	828,632	4,206,944	4,183,155	9,887,844
Net Ordinary Income	12,574	121,255	299,778	274,050	1,165,114
Other Income/Expense					
Other Expense					
850-000 · Reserve Account Expenses					
100-130 · Staff Bonus / Stipend	0	0	0	0	450,000
100-410 · Furniture (Classroom - VS)	4,159	5,000	19,447	30,000	50,000
100-412 · Furniture (IKEA)	0	0	1,969	6,500	10,000
100-413 · Guided Reading Library Update	0	417	0	2,083	5,000
200-413 · Technology - New Bldg	636	0	3,207	0	0
Total 850-000 · Reserve Account Expenses	4,795	5,417	24,624	38,583	515,000
Total Other Expense	4,795	5,417	24,624	38,583	515,000
Net Other Income	(4,795)	(5,417)	(24,624)	(38,583)	(515,000)
Net Income	7,779	115,838	275,155	235,467	650,114