

Bailey Charter Elementary School
 Combined Income Statement
 For the Twelve Months Ending June 30, 2022

	Account ID	Current Month Actual	Year to Date Actual	Year to Date Budget	Over (Under) Budget
Revenues					
Local: Interest on Investments	10000-1510	53.38 \$	508.35 \$	200.00	308.35
Local: Refund of Prior Years	10000-1980	26,115.47	27,984.48	0.00	27,984.48
Local: Miscellaneous	10000-1990	665.31	5,320.23	2,500.00	2,820.23
State: DSA Basic Aid to School	10201-3110	146,905.14	2,084,441.03	1,838,400.00	246,041.03
State: Special Ed Portion DSA	25205-3115	12,184.95	70,060.05	54,924.70	15,135.35
Federal: Title I-A School Impr	28633-4500	7,129.84	114,322.07	103,000.00	11,322.07
Federal: Title I-A Interventio	28633-4501	0.00	0.00	1,030.00	(1,030.00)
Federal: Special Ed IDEA Part B	28639-4500	3,810.15	21,907.29	15,075.30	6,831.99
Federal: CRRSA ESSER II	28741-4500	17,336.39	102,590.02	0.00	102,590.02
Federal: CRRSA ESSER III	28742-4500	70,272.44	192,974.48	0.00	192,974.48
Federal: GEER I Funding	28749-4500	4,234.44	4,234.44	0.00	4,234.44
Federal: ARP ESSER III SpEd	28757-4500	4,931.60	4,931.60	0.00	4,931.60
Total Revenues		293,639.11	2,629,274.04	2,015,130.00	614,144.04
Expenses					
Workers' Comp: General Admin	102010002300270	(1,312.05)	658.74	1,750.00	(1,091.26)
Prof Insurance: Directors Liab	102010002311522	0.00	3,696.86	4,500.00	(803.14)
Professional Services: Legal	102010002318340	74.37	1,688.11	3,000.00	(1,311.89)
WCSD Charter Sponsor Fees	102010002319591	30,154.32	27,837.21	27,576.00	261.21
Salaries: Family Engagement	102010002322117	4,513.45	6,001.16	0.00	6,001.16
Group Insurance: Family Engage	102010002322217	411.86	411.86	0.00	411.86
PERS: Family Engagement	102010002322237	824.23	1,218.28	0.00	1,218.28
Medicare: Family Engagement	102010002322247	60.16	81.73	0.00	81.73
Supplies: Family Engagement	102010002322610	0.00	108.96	0.00	108.96
Salaries: Principal	102010002410114	17,002.54	136,544.16	231,332.00	(94,787.84)
Group Insurance: Principal	102010002410214	967.30	11,535.63	22,112.68	(10,577.05)
PERS: Principal	102010002410234	5,058.26	40,567.58	68,319.18	(27,751.60)
Medicare: Principal	102010002410244	245.53	1,955.49	3,816.98	(1,861.49)
Workers' Comp: Principal	102010002410274	19.34	210.14	403.20	(193.06)
Other Emp Benefits: Cell/Data	102010002410294	50.00	600.00	600.00	0.00
Travel: Principal	102010002410584	0.00	0.00	500.00	(500.00)
Supplies: Principal	102010002410610	0.00	149.55	175.00	(25.45)
Dues & Fees: Principal	102010002410810	213.17	1,636.18	550.00	1,086.18
Benefits: Retired Health PEBS	102010002490289	53.95	647.40	650.00	(2.60)
Salaries: Fiscal Services	102010002510117	5,059.28	51,535.60	44,601.60	6,934.00
Overtime: Fiscal Services	102010002510137	0.00	490.94	0.00	490.94
Group Insurance: Fiscal Servic	102010002510217	838.22	9,933.99	10,353.00	(419.01)
PERS: Fiscal Services	102010002510237	784.20	8,067.75	6,913.25	1,154.50
Medicare: Fiscal Services	102010002510247	72.90	751.88	646.72	105.16
Workers' Comp: Fiscal Services	102010002510277	0.00	191.11	201.60	(10.49)
Official: Bank/Payroll Charges	102010002510310	286.00	4,128.95	4,000.00	128.95
Professional Services: Fiscal	102010002510340	0.00	13,450.00	15,000.00	(1,550.00)
Communications: Postage	102010002510531	0.00	568.06	150.00	418.06
Supplies: Fiscal Services	102010002510610	6.45	255.85	100.00	155.85
Supplies/Equipment: Fiscal Svc	102010002510612	0.00	238.16	0.00	238.16
Web-Based: Fiscal Services	102010002510653	0.00	3,480.46	3,000.00	480.46

Bailey Charter Elementary School
 Combined Income Statement
 For the Twelve Months Ending June 30, 2022

	Account ID	Current Month Actual	Year to Date Actual	Year to Date Budget	Over (Under) Budget
Official/Admin: Purchasing Fee	102010002520310	49.00	838.81	300.00	538.81
Communications: Postage	102010002520531	22.20	24.20	50.00	(25.80)
Communications: Delivery/Courier	102010002520536	66.81	153.44	50.00	103.44
Rentals: Equipment (Copiers)	102010002530442	954.49	11,039.34	11,000.00	39.34
Supplies: Printing & Copying	102010002530610	0.00	219.42	150.00	69.42
Web-Based: Evaluation/Supervision	102010002544653	0.00	377.93	500.00	(122.07)
Technical Svcs: Web Site/App	102010002560352	0.00	3,970.80	4,000.00	(29.20)
Dues & Fees: Personnel Svcs	102010002570810	0.00	434.42	250.00	184.42
Advertising: Personnel Recruit	102010002572540	311.60	6,455.97	0.00	6,455.97
Web-Based: Personnel	102010002572653	0.00	753.98	250.00	503.98
Supplies: Personnel Information	102010002573610	0.00	0.00	100.00	(100.00)
Dues & Fees: Personnel Information	102010002573810	0.00	0.00	150.00	(150.00)
Training/Development: Support	102010002574337	0.00	100.00	0.00	100.00
Web-Based: Personnel Training	102010002574653	0.00	0.00	250.00	(250.00)
Repairs/Maintenance: Phone Sys	102010002580432	601.36	3,668.30	3,750.00	(81.70)
Communications: Phone Services	102010002580533	373.23	4,557.81	5,000.00	(442.19)
Communications: Internet	102010002580535	229.98	2,757.26	1,700.00	1,057.26
Supplies: Phone System	102010002580610	0.00	0.00	300.00	(300.00)
Repairs/Maintenance: Sys Ops	102010002584432	0.00	0.00	850.00	(850.00)
Repairs/Maintenance: Network	102010002585432	0.00	14,065.44	10,500.00	3,565.44
Repairs/Maintenance: IT Hardware	102010002586432	0.00	0.00	1,500.00	(1,500.00)
Prof Insurance: Educators E&O	102010002590522	0.00	2,232.29	13,000.00	(10,767.71)
Salaries: Operations	102010002610117	0.00	5,676.66	23,415.00	(17,738.34)
Group Insurance: Operations	102010002610217	0.00	572.89	6,129.00	(5,556.11)
PERS: Operations	102010002610237	0.00	1,953.26	6,966.14	(5,012.88)
Medicare: Operations	102010002610247	1.98	92.42	339.53	(247.11)
Workers' Comp: Operations	102010002610277	0.00	157.56	921.60	(764.04)
Utilities: Water & Sewer	102010002610411	348.57	2,175.32	1,300.00	875.32
Cleaning: Garbage/Disposal	102010002610421	896.92	10,561.94	8,700.00	1,861.94
Cleaning: Janitorial/Custodial	102010002610422	0.00	0.00	500.00	(500.00)
Supplies: Operations	102010002610610	716.59	4,695.13	5,000.00	(304.87)
Energy: Natural Gas Operations	102010002610621	281.43	4,798.86	3,850.00	948.86
Energy: Electricity Operations	102010002610622	1,441.20	12,314.52	7,500.00	4,814.52
Dues & Fees: Operations	102010002610810	0.00	481.95	500.00	(18.05)
Salaries: Maintenance	102010002620117	0.00	19,999.84	22,167.60	(2,167.76)
Group Insurance: Maintenance	102010002620217	0.00	4,115.73	6,129.00	(2,013.27)
PERS: Maintenance	102010002620237	0.00	5,159.01	6,594.86	(1,435.85)
Medicare: Maintenance	102010002620247	0.00	281.83	321.43	(39.60)
Workers' Comp: Maintenance	102010002620277	145.88	531.46	921.60	(390.14)
Repairs/Maintenance: Building	102010002620431	0.00	859.24	2,500.00	(1,640.76)
Prof Insurance: Property	102010002620521	0.00	16,820.40	8,500.00	8,320.40
Prof Insurance: Umbrella Policy	102010002620523	0.00	2,984.23	3,000.00	(15.77)
Supplies: Maintenance	102010002620610	227.80	959.33	2,000.00	(1,040.67)
Utilities: Water Grounds	102010002630411	111.00	737.98	1,000.00	(262.02)
Cleaning: Janitorial/Custodial	102010002630422	0.00	0.00	400.00	(400.00)
Repairs/Maintenance: Grounds	102010002630431	0.00	1,650.00	1,000.00	650.00
Supplies: Grounds	102010002630610	0.00	1,306.04	500.00	806.04
Repairs/Maintenance: Equipment	102010002640431	529.97	9,349.19	2,500.00	6,849.19
Dues & Fees: Equipment	102010002640810	0.00	0.00	250.00	(250.00)

Bailey Charter Elementary School
 Combined Income Statement
 For the Twelve Months Ending June 30, 2022

	Account ID	Current Month Actual	Year to Date Actual	Year to Date Budget	Over (Under) Budget
Prof Insurance: Auto Coverage	102010002650523	0.00	843.71	900.00	(56.29)
Cleaning: Shredding Services	102010002660421	63.00	406.00	300.00	106.00
Property: Security Monitoring	102010002660490	1,703.22	16,177.84	13,200.00	2,977.84
Supplies: Security	102010002660610	0.00	1,064.32	0.00	1,064.32
Web-Based: Security	102010002660653	0.00	548.91	500.00	48.91
Utilities: Water Fire Safety	102010002670411	48.14	541.61	550.00	(8.39)
Property Svcs: Fire Monitoring	102010002670490	0.00	0.00	1,615.00	(1,615.00)
Supplies: Safety	102010002670610	0.00	1,991.80	0.00	1,991.80
Energy: Electricity Safety	102010002670622	67.42	756.48	760.00	(3.52)
Web-Based: Safety Training	102010002670653	0.00	0.00	150.00	(150.00)
Debt-Related: Principal Redemp	102010005000831	23,885.94	299,043.13	312,666.00	(13,622.87)
Debt-Related: Interest Expense	102010005000832	4,071.06	35,790.87	22,500.00	13,290.87
Debt-Related: Issuance Costs	102010005000833	26.50	318.00	318.00	0.00
Debt-Related: Penalty-Interest	102010005000892	0.00	15,657.75	250.00	15,407.75
Salaries: Instruction	102011001000111	37,716.95	254,344.93	548,245.00	(293,900.07)
Salaries: Instruct Assistants	102011001000112	4,584.50	12,302.77	0.00	12,302.77
Salaries: Substitutes (Long-Te	102011001000113	8,475.30	136,186.48	0.00	136,186.48
Salaries: Substitutes (Daily)	102011001000123	0.00	2,602.38	0.00	2,602.38
Salaries: Instruction (Retiree	102011001000128	0.00	35,155.24	0.00	35,155.24
Overtime: Substitutes (Staff)	102011001000133	8.64	1,804.12	0.00	1,804.12
Extra Duty: Instruction	102011001000163	720.00	3,195.30	0.00	3,195.30
Group Insurance: Instruction	102011001000211	2,474.28	36,417.60	54,133.68	(17,716.08)
Group Insurance: Instruct LTS	102011001000213	986.75	13,192.24	0.00	13,192.24
Social Security: Sub/Temporary	102011001000223	0.00	142.44	0.00	142.44
Social Security: Instruction	102011001000228	65.87	2,320.21	0.00	2,320.21
PERS: Instruction	102011001000231	7,354.87	55,919.31	160,361.66	(104,442.35)
PERS: Instructional Assistants	102011001000232	1,290.82	1,565.28	0.00	1,565.28
PERS: Substitutes (Staff/LTS)	102011001000233	1,829.53	33,493.60	0.00	33,493.60
Medicare: Instruction	102011001000241	465.42	3,586.41	7,949.55	(4,363.14)
Medicare: Instruction	102011001000242	109.00	186.73	0.00	186.73
Medicare: Subs/Temporary	102011001000243	127.46	2,050.67	0.00	2,050.67
Medicare: Instruction (Retiree	102011001000248	0.00	508.68	0.00	508.68
Workers' Comp: Instruction	102011001000271	83.95	861.38	3,070.17	(2,208.79)
Workers' Comp: Instruct Assist	102011001000272	114.10	301.23	0.00	301.23
Workers' Comp: Subs/Temporary	102011001000273	246.84	716.71	0.00	716.71
Communications: Postage	102011001000531	5.44	12.82	0.00	12.82
Supplies: Instruction	102011001000610	380.12	7,245.57	5,000.00	2,245.57
Books/Textbooks: Instruction	102011001000641	0.00	4,079.76	0.00	4,079.76
Web-Based: Instruction	102011001000653	0.00	12,896.11	250.00	12,646.11
Supplies: Student Support	102011002100610	(480.00)	871.73	0.00	871.73
Prof Ed Svcs: Student Health	102011002130320	5,391.71	5,835.21	275.00	5,560.21
Training/Development: Health	102011002130336	0.00	0.00	150.00	(150.00)
Prof Insurance: Student Accide	102011002130523	0.00	647.72	650.00	(2.28)
Communications: Postage	102011002130531	0.00	557.50	0.00	557.50
Supplies: Student Health Svcs	102011002130610	0.00	282.62	0.00	282.62
Salaries: Info Technology	102011002230117	4,141.31	69,461.69	53,712.00	15,749.69
Overtime: Info Technology	102011002230137	0.00	218.00	0.00	218.00
Group Insurance: Instruct Tech	102011002230217	425.92	5,081.10	5,784.24	(703.14)
PERS: Info Technology	102011002230237	1,036.44	19,513.34	15,979.12	3,534.22

Bailey Charter Elementary School
 Combined Income Statement
 For the Twelve Months Ending June 30, 2022

	Account ID	Current Month Actual	Year to Date Actual	Year to Date Budget	Over (Under) Budget
Medicare: Info Technology	102011002230247	59.60	1,001.07	890.71	110.36
Workers' Comp: Info Technology	102011002230277	41.53	985.96	921.60	64.36
Repairs & Maint: Tech-Related	102011002231432	0.00	1,182.21	7,500.00	(6,317.79)
Communications: Internet	102011002231535	50.00	828.31	960.00	(131.69)
Supplies: Student Learning Ctr	102011002231610	0.00	596.95	500.00	96.95
Supplies: IT Related	102011002231650	0.00	278.53	500.00	(221.47)
Web-Based: Student Learning	102011002231653	0.00	6,585.21	500.00	6,085.21
Supplies: Academic Assessment	102011002240610	0.00	23.00	500.00	(477.00)
Web-Based: Student Assessment	102011002240653	0.00	2,050.00	1,000.00	1,050.00
Salaries: Instruction (SpEd)	252052911000111	(135.95)	32,838.43	39,008.00	(6,169.57)
Group Insurance: Instruction	252052911000211	(424.79)	2,781.58	3,537.29	(755.71)
PERS: Instruction (SpEd)	252052911000231	0.01	9,543.80	11,604.87	(2,061.07)
Medicare: Instruction (SpEd)	252052911000241	8.40	525.36	565.62	(40.26)
Workers' Comp: Instruct (SpEd)	252052911000271	6.75	148.29	158.18	(9.89)
Prof Ed Svcs: Health Eval (SLD	252052912130320	(146.65)	877.44	604.07	273.37
Prof Ed Svcs: Psych Evaluation	252052912140320	133.12	2,830.42	1,961.25	869.17
Prof Ed Svcs: OT-Related Svcs	252052912160320	(285.67)	4,170.82	4,707.00	(536.18)
Supplies: Academic Assessments	252052912240610	0.00	212.95	470.70	(257.75)
Prof Ed Svcs: Speech/Language	252052922150320	(1,749.42)	16,130.96	21,966.00	(5,835.04)
Salaries: Substitutes PD	286244902213123	0.00	0.00	4,200.00	(4,200.00)
Extra Duty: Prof Development	286244902213163	0.00	0.00	2,400.00	(2,400.00)
Salaries: Family Engagement	286330002322117	0.00	44,397.63	18,868.15	25,529.48
Extra Duty: Family Engagement	286330002322161	0.00	692.40	0.00	692.40
Group Insurance: Family Engage	286330002322217	51.84	6,184.41	5,453.04	731.37
PERS: Family Engagement	286330002322237	0.00	6,501.46	2,877.39	3,624.07
Medicare: Family Engagement	286330002322241	0.00	27.17	0.00	27.17
Medicare: Family Engagement	286330002322247	0.00	604.86	273.59	331.27
Workers' Comp: Family Engagemen	286330002322277	0.00	212.25	94.34	117.91
Salaries: Instruction (EL)	286334201000112	931.27	42,830.56	23,310.00	19,520.56
Overtime: Instruction (EL)	286334201000132	0.00	407.69	0.00	407.69
Group Insurance: Instruct (EL)	286334201000212	0.00	2,675.54	4,500.00	(1,824.46)
Social Security: Instruction	286334201000222	31.67	190.62	0.00	190.62
PERS: Instruction (EL)	286334201000232	58.68	7,307.43	6,818.18	489.25
Medicare: Instruction (EL)	286334201000242	16.11	614.00	338.00	276.00
Workers' Comp: Instruction (EL)	286334201000272	0.00	195.06	200.00	(4.94)
Supplies: General Supplies	286334901000610	0.00	0.00	435.00	(435.00)
Supplies: Instructional Kits	286334901000612	0.00	0.00	6,128.25	(6,128.25)
Books/Periodicals: Instruction	286334901000640	0.00	0.00	1,908.50	(1,908.50)
Extra Duty: Prof Development	286334902213162	0.00	450.00	1,800.00	(1,350.00)
Social Security: Substitute PD	286334902213223	0.00	0.00	260.40	(260.40)
Medicare: Professional Develop	286334902213241	0.00	0.00	34.80	(34.80)
Medicare: Prof Development	286334902213243	0.00	6.53	0.00	6.53
Workers' Comp: Prof Developmen	286334902213273	0.00	2.39	21.00	(18.61)
Extra Duty: Intervention	286334902219161	0.00	867.70	0.00	867.70
Extra Duty: Intervention	286334902219167	0.00	75.00	0.00	75.00
Extra Duty: Intervention (Reti	286334902219168	0.00	60.00	0.00	60.00
Medicare: Intervention	286334902219241	0.00	14.16	0.00	14.16
Workers' Comp: Intervention	286334902219271	0.00	5.21	0.00	5.21
Salaries: Instruction (SpEd)	286392911000111	(42.51)	10,268.31	10,709.00	(440.69)

Bailey Charter Elementary School
 Combined Income Statement
 For the Twelve Months Ending June 30, 2022

	Account ID	Current Month Actual	Year to Date Actual	Year to Date Budget	Over (Under) Budget
Group Insurance: Instruction	286392911000211	(148.95)	869.85	971.11	(101.26)
PERS: Instruction (SpEd)	286392911000231	(0.01)	2,984.32	3,185.94	(201.62)
Medicare: Instruction (SpEd)	286392911000241	2.64	164.30	155.28	9.02
Workers' Comp: Instruct (SpEd)	286392911000271	2.07	46.33	43.43	2.90
Prof Ed Svcs: Health Evaluatio	286392912130320	(45.85)	415.06	165.85	249.21
Prof Ed Svcs: Psych Evaluation	286392912140320	41.62	744.32	538.50	205.82
Prof Ed Svcs: OT-Related Svcs	286392912160320	(89.33)	1,304.18	1,292.40	11.78
Supplies: Academic Assessments	286392912240610	0.00	66.58	129.24	(62.66)
Prof Ed Svcs: Speech/Language	286392922150320	(547.03)	5,044.04	6,031.20	(987.16)
Salaries: Instructional Assist	287414901000112	1,159.68	36,805.00	0.00	36,805.00
Group Insurance: Instruct Assi	287414901000212	402.97	5,388.75	0.00	5,388.75
PERS: Instructional Assistants	287414901000232	359.50	7,853.25	0.00	7,853.25
Medicare: Instructional Assist	287414901000242	29.50	533.29	0.00	533.29
Workers' Comp: Instruct Assist	287414901000272	10.90	184.03	0.00	184.03
Web-Based: Instruction	287414901000653	0.00	7,000.00	0.00	7,000.00
Salaries: Student Support Svcs	287414902190117	0.00	29,548.60	0.00	29,548.60
Overtime: Student Support Svcs	287414902190137	0.00	1,526.40	0.00	1,526.40
Group Insurance: Student Suppo	287414902190217	364.39	4,328.24	0.00	4,328.24
PERS: Student Support Svcs	287414902190237	0.00	8,789.05	0.00	8,789.05
Medicare: Student Support Svcs	287414902190247	0.00	444.69	0.00	444.69
Workers' Comp: Student Support	287414902190277	36.57	188.72	0.00	188.72
Salaries: Instructional Assist	287424901000112	1,251.97	34,413.64	0.00	34,413.64
Overtime: Instructional Assist	287424901000132	0.00	337.16	0.00	337.16
Group Insurance: Instruct Assi	287424901000212	103.68	3,101.31	0.00	3,101.31
PERS: Instructional Assistants	287424901000232	322.71	7,771.60	0.00	7,771.60
Medicare: Instructional Assist	287424901000242	2.61	503.89	0.00	503.89
Workers' Comp: Instruct Assist	287424901000272	71.05	184.18	0.00	184.18
Supplies: Instructional Kits	287424901000612	0.00	5,490.10	0.00	5,490.10
Supplies: Web-Based & Similar	287424901000653	0.00	284.06	0.00	284.06
Salaries: Guidance Services	287424902120116	8,265.52	49,593.12	0.00	49,593.12
Group Insurance: Guidance	287424902120216	51.84	4,218.48	0.00	4,218.48
PERS: Guidance Services	287424902120236	2,459.00	14,754.00	0.00	14,754.00
Medicare: Guidance	287424902120246	119.68	716.03	0.00	716.03
Workers' Comp: Guidance Svcs	287424902120276	15.63	190.80	0.00	190.80
Supplies: Other Student Suppor	287424902190610	0.00	7,023.61	0.00	7,023.61
Supplies: Web-Based & Similar	287424902190653	0.00	1,247.40	0.00	1,247.40
Training/Development: Instruct	287424902213330	0.00	538.41	0.00	538.41
Salaries: Operations	287424902610117	4,329.77	36,028.98	0.00	36,028.98
Overtime: Operations	287424902610137	56.77	442.81	0.00	442.81
Group Insurance: Operations	287424902610217	0.00	4,092.62	0.00	4,092.62
PERS: Operations	287424902610237	671.12	5,553.57	0.00	5,553.57
Medicare: Operations	287424902610247	63.60	522.63	0.00	522.63
Workers' Comp: Operations	287424902610277	298.81	953.96	0.00	953.96
Supplies: Operations	287424902610610	212.56	7,853.36	0.00	7,853.36
Supplies/Equipment: Maintenanc	287424902610612	0.00	4,881.03	0.00	4,881.03
Repairs/Maintenance: Building	287424904700431	0.00	2,277.73	0.00	2,277.73
Supplies/Equip: IT Related	287494902231652	0.00	4,234.44	0.00	4,234.44
Salaries: Instruction (SpEd)	287572911000111	3,743.15	3,743.15	0.00	3,743.15
PERS: Instruction (SpEd)	287572911000231	1,134.91	1,134.91	0.00	1,134.91

Bailey Charter Elementary School
 Combined Income Statement
 For the Twelve Months Ending June 30, 2022

	Account ID	Current Month Actual	Year to Date Actual	Year to Date Budget	Over (Under) Budget
Medicare: Instruction (SpEd)	287572911000241	53.54	53.54	0.00	53.54
Salaries: Food Services	292010003100117	1,691.14	27,434.59	26,894.40	540.19
Overtime: Food Services	292010003100137	0.00	66.30	0.00	66.30
Group Insurance: Food Services	292010003100217	584.66	5,494.57	6,059.16	(564.59)
PERS: Food Services	292010003100237	262.13	7,682.66	8,001.08	(318.42)
Medicare: Food Services	292010003100247	24.09	387.93	389.97	(2.04)
Workers' Comp: Food Services	292010003100277	218.63	730.34	921.60	(191.26)
Repairs/Maintenance: Equipment	292010003100432	0.00	2,567.08	0.00	2,567.08
WCSD: Nutrition Services Fees	292010003100591	150.00	150.00	600.00	(450.00)
Supplies: Food Services	292010003100610	(1.62)	48.85	150.00	(101.15)
Dues & Fees: Food Services	292010003100810	0.00	469.10	800.00	(330.90)
Total Expenses		206,453.60	2,154,805.90	2,080,890.48	73,915.42
Net Income		87,185.51	\$ 474,468.14	(\$ 65,760.48)	540,228.62