Renaissance Academy

Budget vs. Actuals: FY22 Original budget - FY22 P&L

July 2021 - June 2022

	JUL 2021			AUG 2021			SEP 2021			OCT 2021			NOV 2021			DEC 2021			JAN 2022			FEB 2022			MAR 2022			APR 2022			MAY 2022			JUN 2022			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Income																																							
1000 Revenue from Local Sources																																					$0.00	$0.00	0.00%
1510 Interest on Investments	101.90			95.54						303.39			315.42			322.05			245.45			142.50			283.93			350.20			399.38			532.52			$3,092.28	$0.00	0.00%
1511 Income- Interest Income	1,117.99			917.77			834.48			417.73			310.57			369.54			420.90			272.58			422.24			384.99			654.13			709.44			$6,832.36	$0.00	0.00%
Total 1510 Interest on Investments	**1,219.89**			**1,013.31**			**834.48**			**721.12**			**625.99**			**691.59**			**666.35**			**415.08**			**706.17**			**735.19**			**1,053.51**			**1,241.96**			**$9,924.64**	**$0.00**	**0.00%**
1600 Food Services																																					$0.00	$0.00	0.00%
1610 Sales to Students				105.05			-46.00			80.00						-585.00									50.00			20.00			-72.50			-30.50			$ -478.95	$0.00	0.00%
Total 1600 Food Services				**105.05**			**-46.00**			**80.00**						**-585.00**									**50.00**			**20.00**			**-72.50**			**-30.50**			**$ -478.95**	**$0.00**	**0.00%**
1700 Student Activites																75.00																					$75.00	$0.00	0.00%
1701 General Reg - Field Trips		25,000.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00		$0.00	$25,000.00	0.00%
1701a 9th Grade Field Trip				40.00						40.00			40.00									40.00															$160.00	$0.00	0.00%
1701b 8th Grade Field Trip				55.00			240.00			40.00			40.00									200.00															$575.00	$0.00	0.00%
1701c 7th Grade Field Trip				60.00			145.00			360.00			50.00																								$615.00	$0.00	0.00%
1701d 6th Grade Field Trip				465.00			560.00			800.00			250.00																								$2,075.00	$0.00	0.00%
1701e 5th Grade Field Trip				440.00			720.00			450.00			100.00			-17.29						40.00			318.50			80.00									$2,131.21	$0.00	0.00%
1701f 4th Grade Field Trip				360.00			680.00			640.00			80.00			40.00																					$1,800.00	$0.00	0.00%
1701g 3rd Grade Field Trip				240.00			1,730.00			890.00			260.00																		500.00						$3,620.00	$0.00	0.00%
1701h 2nd Grade Field Trip				1,090.00			760.00			700.00			260.00			80.00																					$2,890.00	$0.00	0.00%
1701i 1st Grade Field Trip				400.00			1,400.00			680.00			350.00			40.00						40.00															$2,910.00	$0.00	0.00%
1701j K Grade Field Trip				1,000.00			1,050.00			640.00						-40.00			200.00			71.30															$2,921.30	$0.00	0.00%
Total 1701 General Reg - Field Trips		**25,000.00**		**4,150.00**	**0.00**		**7,285.00**	**0.00**		**5,240.00**	**0.00**		**1,430.00**	**0.00**		**102.71**	**0.00**		**200.00**	**0.00**		**391.30**	**0.00**		**318.50**	**0.00**		**80.00**	**0.00**		**500.00**	**0.00**			**0.00**		**$19,697.51**	**$25,000.00**	**78.79 %**
1702 World Language Activity																400.00																					$400.00	$0.00	0.00%
1730 Student Organizations																																					$0.00	$0.00	0.00%
1732 Natl Jr Honor Soc																358.00																					$358.00	$0.00	0.00%
Total 1730 Student Organizations																**358.00**																					**$358.00**	**$0.00**	**0.00%**
1740 Student Fees																																					$0.00	$0.00	0.00%
1741 Electives		2,000.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00		$0.00	$2,000.00	0.00%
1741c 7th Electives																			20.00						-20.00												$0.00	$0.00	0.00%
Total 1741 Electives		**2,000.00**			**0.00**			**0.00**			**0.00**			**0.00**			**0.00**		**20.00**	**0.00**			**0.00**		**-20.00**	**0.00**			**0.00**			**0.00**			**0.00**		**$0.00**	**$2,000.00**	**0.00 %**
1742 Required fees		4,000.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00		$0.00	$4,000.00	0.00%
1742c 7th Required fees																			45.00						-45.00												$0.00	$0.00	0.00%
Total 1742 Required fees		**4,000.00**			**0.00**			**0.00**			**0.00**			**0.00**			**0.00**		**45.00**	**0.00**			**0.00**		**-45.00**	**0.00**			**0.00**			**0.00**			**0.00**		**$0.00**	**$4,000.00**	**0.00 %**
Total 1740 Student Fees		**6,000.00**			**0.00**			**0.00**			**0.00**			**0.00**			**0.00**		**65.00**	**0.00**			**0.00**		**-65.00**	**0.00**			**0.00**			**0.00**			**0.00**		**$0.00**	**$6,000.00**	**0.00 %**
1750 Farpoint	3,296.35	20,000.00	16.48 %	708.70	0.00		16,234.34	0.00		2,564.27	0.00		716.87	0.00		-201.85	0.00		498.75	0.00		431.84	0.00		1,646.16	0.00		2,467.52	0.00		3,974.02	0.00		2,284.90	0.00		$34,621.87	$20,000.00	173.11 %
1791 After School Events																-2,771.59			-80.00						-295.00			-80.00									$ -3,226.59	$0.00	0.00%
1791a ASA Ballroom										1,142.00			160.00						-1,222.00																		$80.00	$0.00	0.00%
1791e Basketball							-23.52			-2,038.86			780.00			195.00			1,365.00																		$277.62	$0.00	0.00%
1791j ASA Drama													390.00						220.00			940.00						696.00									$2,246.00	$0.00	0.00%
Total 1791 After School Events							**-23.52**			**-896.86**			**1,330.00**			**-2,576.59**			**283.00**			**940.00**			**-295.00**			**616.00**									**$ -622.97**	**$0.00**	**0.00%**
Total 1700 Student Activites	**3,296.35**	**51,000.00**	**6.46 %**	**4,858.70**	**0.00**		**23,495.82**	**0.00**		**6,907.41**	**0.00**		**3,476.87**	**0.00**		**-1,842.73**	**0.00**		**1,046.75**	**0.00**		**1,763.14**	**0.00**		**1,604.66**	**0.00**		**3,163.52**	**0.00**		**4,474.02**	**0.00**		**2,284.90**	**0.00**		**$54,529.41**	**$51,000.00**	**106.92 %**
1900 Other Revenue from Local Source																																					$0.00	$0.00	0.00%
1910 Extended Day Kindergarten	784.00	55,000.00	1.43 %	14,305.00	0.00		9,890.00	0.00		4,880.00	0.00		2,990.00	0.00		3,445.00	0.00		5,225.00	0.00		4,575.00	0.00		1,524.19	0.00		5,440.00	0.00		2,190.00	0.00			0.00		$55,248.19	$55,000.00	100.45 %
1920 Donations	674.61	100,000.00	0.67 %	1,322.09	0.00		1,295.00	0.00		360.00	0.00		1,243.23	0.00		4,667.29	0.00		193.00	0.00		550.53	0.00		2,378.31	0.00		1,272.04	0.00		5,261.82	0.00		95.00	0.00		$19,312.92	$100,000.00	19.31 %
1921 FEC Income	200.00			4,215.21			20,430.93			5,273.58			1,732.50			2,786.16			294.83			4,935.16			913.70			596.89			4,047.66			1,309.42			$46,736.04	$0.00	0.00%
1922 Asia Society Grant		10,000.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00		$0.00	$10,000.00	0.00%
1990 Miscellaneous donations and income													20.00															0.07									$20.07	$0.00	0.00%
1991 Background check	60.00	3,000.00	2.00 %	215.00	0.00		460.00	0.00		360.00	0.00		570.00	0.00		60.00	0.00		120.00	0.00		220.00	0.00		480.00	0.00		140.00	0.00		80.00	0.00			0.00		$2,765.00	$3,000.00	92.17 %
1992 Security Fees	20.00			50.00																		20.00			20.00												$110.00	$0.00	0.00%
1994 Library book fines/Bookfair																			125.90						25.00			16.00									$166.90	$0.00	0.00%
Total 1900 Other Revenue from Local Source	**1,738.61**	**168,000.00**	**1.03 %**	**20,107.30**	**0.00**		**32,075.93**	**0.00**		**10,873.58**	**0.00**		**6,555.73**	**0.00**		**10,958.45**	**0.00**		**5,958.73**	**0.00**		**10,300.69**	**0.00**		**5,341.20**	**0.00**		**7,465.00**	**0.00**		**11,579.48**	**0.00**		**1,404.42**	**0.00**		**$124,359.12**	**$168,000.00**	**74.02 %**
Total 1000 Revenue from Local Sources	**6,254.85**	**219,000.00**	**2.86 %**	**26,084.36**	**0.00**		**56,360.23**	**0.00**		**18,582.11**	**0.00**		**10,658.59**	**0.00**		**9,222.31**	**0.00**		**7,671.83**	**0.00**		**12,478.91**	**0.00**		**7,702.03**	**0.00**		**11,383.71**	**0.00**		**17,034.51**	**0.00**		**4,900.78**	**0.00**		**$188,334.22**	**$219,000.00**	**86.00 %**
3000 Rev from State Sources MSP																																					$0.00	$0.00	0.00%
3005 Regular Basic School Programs																																					$0.00	$0.00	0.00%
3010 Regular School Programs K-12	198,417.07	2,381,004.85	8.33 %	198,417.07	0.00		198,417.07	0.00		198,417.08	0.00		198,417.07	0.00		213,947.51	0.00		199,873.18	0.00			0.00		399,746.36	0.00		199,873.18	0.00		199,873.18	0.00		199,873.18	0.00		$2,405,271.95	$2,381,004.85	101.02 %
3020 Professional Staff	11,654.03	139,848.32	8.33 %	11,654.03	0.00		11,654.03	0.00		11,654.03	0.00		11,654.02	0.00		12,366.68	0.00		11,772.81	0.00			0.00		23,545.60	0.00		11,772.81	0.00		11,772.80	0.00		11,772.81	0.00		$141,273.65	$139,848.32	101.02 %
Total 3005 Regular Basic School Programs	**210,071.10**	**2,520,853.17**	**8.33 %**	**210,071.10**	**0.00**		**210,071.10**	**0.00**		**210,071.11**	**0.00**		**210,071.09**	**0.00**		**226,314.19**	**0.00**		**211,645.99**	**0.00**			**0.00**		**423,291.96**	**0.00**		**211,645.99**	**0.00**		**211,645.98**	**0.00**		**211,645.99**	**0.00**		**$2,546,545.60**	**$2,520,853.17**	**101.02 %**
3100 Special Education																																					$0.00	$0.00	0.00%
3105 Special Ed Add-on	15,433.99	220,007.84	7.02 %	18,333.99	0.00		18,333.99	0.00		18,333.99	0.00		18,333.98	0.00		18,333.99	0.00		18,333.98	0.00			0.00		36,667.97	0.00		18,333.99	0.00		18,333.98	0.00		18,333.99	0.00		$217,107.84	$220,007.84	98.68 %
3110 SpEd Self Contained	1,015.73	12,188.80	8.33 %	1,015.73	0.00		1,015.74	0.00		1,015.73	0.00		1,015.73	0.00		1,015.74	0.00		1,015.73	0.00			0.00		2,031.47	0.00		1,015.73	0.00		1,015.73	0.00		1,015.74	0.00		$12,188.80	$12,188.80	100.00 %
3120 Extended Year SPED	268.21	3,209.75	8.36 %	268.21	0.00		268.22	0.00		268.21	0.00		268.22	0.00		268.21	0.00		268.22	0.00			0.00		536.42	0.00		268.22	0.00		268.21	0.00		268.22	0.00		$3,218.57	$3,209.75	100.27 %
3125 SpEd State Programs-Impact	405.58	4,837.63	8.38 %	405.58	0.00		405.58	0.00		405.57	0.00		405.58	0.00		405.57	0.00		405.58	0.00			0.00		811.15	0.00		405.57	0.00		405.58	0.00		405.57	0.00		$4,866.91	$4,837.63	100.61 %
3128 3128 SpEd-Stipends for extended year																												2,530.00									$2,530.00	$0.00	0.00%
Total 3100 Special Education	**17,123.51**	**240,244.02**	**7.13 %**	**20,023.51**	**0.00**		**20,023.53**	**0.00**		**20,023.50**	**0.00**		**20,023.51**	**0.00**		**20,023.51**	**0.00**		**20,023.51**	**0.00**			**0.00**		**40,047.01**	**0.00**		**22,553.51**	**0.00**		**20,023.50**	**0.00**		**20,023.52**	**0.00**		**$239,912.12**	**$240,244.02**	**99.86 %**
3200 Restricted Other Basic School P																																					$0.00	$0.00	0.00%
3201 Charter funding base prog	5,754.04	69,095.33	8.33 %	5,754.04	0.00		5,754.04	0.00		5,754.03	0.00		5,754.04	0.00		6,382.91	0.00		5,858.85	0.00			0.00		11,717.70	0.00		5,858.85	0.00		5,858.85	0.00		5,858.85	0.00		$70,306.20	$69,095.33	101.75 %
3211 Accelerated Learning (Gifted &)	0.00	5,840.48	0.00 %	0.00	0.00			0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00			0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		$0.00	$5,840.48	0.00 %
3215 3215 At-Risk -- Regular Program							3,150.36																														$3,150.36	$0.00	0.00%
3230 Class Size Reduction -- K-8	21,591.77	258,985.00	8.34 %	21,591.77	0.00		21,591.77	0.00		21,591.77	0.00		21,591.77	0.00		21,350.99	0.00		21,350.99	0.00			0.00		42,701.98	0.00		21,350.99	0.00		21,351.00	0.00		21,350.99	0.00		$257,415.79	$258,985.00	99.39 %
3336 Enhancement for At-Risk Student	3,150.36	37,804.33	8.33 %	3,150.36	0.00		0.00	0.00		3,150.36	0.00		3,150.36	0.00		3,150.36	0.00		3,150.36	0.00			0.00		6,300.72	0.00		3,150.36	0.00		3,150.36	0.00		3,150.36	0.00		$34,653.96	$37,804.33	91.67 %
Total 3200 Restricted Other Basic School P	**30,496.17**	**371,725.14**	**8.20 %**	**30,496.17**	**0.00**		**30,496.17**	**0.00**		**30,496.16**	**0.00**		**30,496.17**	**0.00**		**30,884.26**	**0.00**		**30,360.20**	**0.00**			**0.00**		**60,720.40**	**0.00**		**30,360.20**	**0.00**		**30,360.21**	**0.00**		**30,360.20**	**0.00**		**$365,526.31**	**$371,725.14**	**98.33 %**
3400 Related to Basic Programs																																					$0.00	$0.00	0.00%
3410 Flexible Allocation	0.00									0.00			0.00			0.00			0.00						0.00			0.00			0.00			0.00			$0.00	$0.00	0.00%
Total 3400 Related to Basic Programs	**0.00**									**0.00**			**0.00**			**0.00**			**0.00**						**0.00**			**0.00**			**0.00**			**0.00**			**$0.00**	**$0.00**	**0.00%**
3500 Special Purpose Programs																																					$0.00	$0.00	0.00%
3501 TSSA		116,902.37			0.00			0.00			0.00		48,713.96	0.00		9,723.09	0.00		9,723.10	0.00			0.00		19,446.19	0.00		9,723.09	0.00		9,723.10	0.00		9,723.09	0.00		$116,775.62	$116,902.37	99.89 %
3510 3510 Prof Learning Grant							2,210.80			736.93			888.11			767.17			767.16						1,534.33			767.17			767.16			767.17			$9,206.00	$0.00	0.00%
3520 School Land Trust Program	98,475.00	97,633.00	100.86 %	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00			0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		$98,475.00	$97,633.00	100.86 %
3530 Student Health & Counseling	11,884.25	47,537.00	25.00 %	0.00	0.00			0.00			0.00		0.00	0.00		0.00	0.00		0.00	0.00			0.00		0.00	0.00		0.00	0.00		0.00	0.00		35,652.75	0.00		$47,537.00	$47,537.00	100.00 %
3635 Critical Languages Program	0.00	16,000.00	0.00 %	2,000.00	0.00		1,000.00	0.00		1,000.00	0.00		1,000.00	0.00		1,000.00	0.00		1,000.00	0.00			0.00		2,000.00	0.00		1,000.00	0.00		1,000.00	0.00		1,000.00	0.00		$12,000.00	$16,000.00	75.00 %
Total 3500 Special Purpose Programs	**110,359.25**	**278,072.37**	**39.69 %**	**2,000.00**	**0.00**		**3,210.80**	**0.00**		**1,736.93**	**0.00**		**50,602.07**	**0.00**		**11,490.26**	**0.00**		**11,490.26**	**0.00**			**0.00**		**22,980.52**	**0.00**		**11,490.26**	**0.00**		**11,490.26**	**0.00**		**47,143.01**	**0.00**		**$283,993.62**	**$278,072.37**	**102.13 %**
3700 Misc State Revenues (Non MSP)																																					$0.00	$0.00	0.00%
3719 Charter School Local Replacemen	168,812.50	2,025,750.00	8.33 %	168,812.50	0.00		168,812.50	0.00		168,812.50	0.00		168,812.50	0.00		180,967.00	0.00		170,838.25	0.00			0.00		341,676.50	0.00		170,838.25	0.00		170,838.25	0.00		170,838.25	0.00		$2,050,059.00	$2,025,750.00	101.20 %
3725 Charter School Admin Cost	0.00			0.00			0.00			0.00			0.00			0.00			0.00						0.00			0.00			0.00			0.00			$0.00	$0.00	0.00%
3770 School Lunch Prog (Liquor Tax)	0.00	12,000.00	0.00 %	0.00	0.00		3,468.00	0.00		6,575.60	0.00		5,673.75	0.00		6,000.15	0.00		3,916.80	0.00			0.00		11,557.35	0.00		6,393.60	0.00		4,711.20	0.00		10,676.27	0.00		$58,972.72	$12,000.00	491.44 %
3774 Suicide prevention		1,000.00			0.00		1,000.00	0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00		$1,000.00	$1,000.00	100.00 %
3799 Evaluation and Assessment				0.00									0.00			0.00			0.00						0.00			0.00			0.00			0.00			$0.00	$0.00	0.00%
Total 3700 Misc State Revenues (Non MSP)	**168,812.50**	**2,038,750.00**	**8.28 %**	**168,812.50**	**0.00**		**173,280.50**	**0.00**		**175,388.10**	**0.00**		**174,486.25**	**0.00**		**186,967.15**	**0.00**		**174,755.05**	**0.00**			**0.00**		**353,233.85**	**0.00**		**177,231.85**	**0.00**		**175,549.45**	**0.00**		**181,514.52**	**0.00**		**$2,110,031.72**	**$2,038,750.00**	**103.50 %**
3800 Supplementals / Other Bills																																					$0.00	$0.00	0.00%
3800a Suicide Prevention	0.00																																				$0.00	$0.00	0.00%
3802 3802-Cigarette/Nicotine Prev							2,332.93																														$2,332.93	$0.00	0.00%
3805 K-3 Reading Achievement	0.00	26,302.14	0.00 %	0.00	0.00		6,572.31	0.00		2,190.77	0.00		2,190.77	0.00		4,953.27	0.00		2,651.18	0.00			0.00		5,302.37	0.00		2,651.19	0.00		2,651.18	0.00		2,651.19	0.00		$31,814.23	$26,302.14	120.96 %
3807 USFR Teacher Sal Supp (TSSP)																																		23,565.65			$23,565.65	$0.00	0.00%
3810 Library Books and Supplies	68.29	818.96	8.34 %	68.29	0.00		68.29	0.00		68.29	0.00		68.28	0.00		73.66	0.00		69.19	0.00			0.00		138.37	0.00		69.18	0.00		69.19	0.00		69.18	0.00		$830.21	$818.96	101.37 %
3868 Teacher Supplies & Materials	4,602.22	7,190.98	64.00 %	1,150.56	0.00			0.00		0.00	0.00		0.00	0.00		1,984.06	0.00		0.00	0.00			0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		$7,736.84	$7,190.98	107.59 %
3876 Educator Salary Adjustments	19,620.38	235,444.61	8.33 %	19,620.38	0.00		19,620.39	0.00		19,620.38	0.00		19,620.39	0.00		29,666.54	0.00		21,294.74	0.00			0.00		42,589.49	0.00		21,294.74	0.00		21,294.74	0.00		21,294.75	0.00		$255,536.92	$235,444.61	108.53 %
Total 3800 Supplementals / Other Bills	**24,290.89**	**269,756.69**	**9.00 %**	**20,839.23**	**0.00**		**28,593.92**	**0.00**		**21,879.44**	**0.00**		**21,879.44**	**0.00**		**36,677.53**	**0.00**		**24,015.11**	**0.00**			**0.00**		**48,030.23**	**0.00**		**24,015.11**	**0.00**		**24,015.11**	**0.00**		**47,580.77**	**0.00**		**$321,816.78**	**$269,756.69**	**119.30 %**
Total 3000 Rev from State Sources MSP	**561,153.42**	**5,719,401.39**	**9.81 %**	**452,242.51**	**0.00**		**465,676.02**	**0.00**		**459,595.24**	**0.00**		**507,558.53**	**0.00**		**512,356.90**	**0.00**		**472,290.12**	**0.00**			**0.00**		**948,303.97**	**0.00**		**477,296.92**	**0.00**		**473,084.51**	**0.00**		**538,268.01**	**0.00**		**$5,867,826.15**	**$5,719,401.39**	**102.60 %**
4000 Revenue From Federal Sources																																					$0.00	$0.00	0.00%
4202 4202 ESSER II		84,277.24			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00		84,777.24	0.00		$84,777.24	$84,277.24	100.59 %
4203 4203 ESSER III		190,750.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00		$0.00	$190,750.00	0.00%
4205 4205 GEER																																		24,568.31			$24,568.31	$0.00	0.00%
4520 4520 ARP SpEd																																		24,510.55			$24,510.55	$0.00	0.00%
4524 IDEA Flow-through	0.00	130,314.10	0.00 %	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00			0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		$0.00	$130,314.10	0.00 %
4560 4560 Emer Op Funds-Lunch							4,685.95																														$4,685.95	$0.00	0.00%
4571 NSLP Lunch	0.00			0.00			1,428.00			2,707.60			2,336.25			2,470.65			1,612.80						4,902.80			2,797.20			2,061.15			2,366.70			$22,683.15	$0.00	0.00%
4572 NSLP Free & Reduced	0.00	50,000.00	0.00 %	0.00	0.00		16,187.40	0.00		30,692.58	0.00		26,483.06	0.00		28,006.58	0.00		18,282.24	0.00			0.00		59,008.70	0.00		33,666.30	0.00		24,807.41	0.00		28,484.93	0.00		$265,619.20	$50,000.00	531.24 %
4860 Title II Teacher Quality	0.00	6,800.00	0.00 %	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00			0.00		0.00	0.00		0.00	0.00		7,317.07	0.00		0.00	0.00		$7,317.07	$6,800.00	107.60 %
Total 4000 Revenue From Federal Sources	**0.00**	**462,141.34**	**0.00 %**	**0.00**	**0.00**		**22,301.35**	**0.00**		**33,400.18**	**0.00**		**28,819.31**	**0.00**		**30,477.23**	**0.00**		**19,895.04**	**0.00**			**0.00**		**63,911.50**	**0.00**		**36,463.50**	**0.00**		**34,185.63**	**0.00**		**164,707.73**	**0.00**		**$434,161.47**	**$462,141.34**	**93.95 %**
Total Income	**$567,408.27**	**$6,400,542.73**	**8.87 %**	**$478,326.87**	**$0.00**	**0.00%**	**$544,337.60**	**$0.00**	**0.00%**	**$511,577.53**	**$0.00**	**0.00%**	**$547,036.43**	**$0.00**	**0.00%**	**$552,056.44**	**$0.00**	**0.00%**	**$499,856.99**	**$0.00**	**0.00%**	**$12,478.91**	**$0.00**	**0.00%**	**$1,019,917.50**	**$0.00**	**0.00%**	**$525,144.13**	**$0.00**	**0.00%**	**$524,304.65**	**$0.00**	**0.00%**	**$707,876.52**	**$0.00**	**0.00%**	**$6,490,321.84**	**$6,400,542.73**	**101.40 %**
GROSS PROFIT	$567,408.27	$6,400,542.73	8.87 %	$478,326.87	$0.00	0.00%	$544,337.60	$0.00	0.00%	$511,577.53	$0.00	0.00%	$547,036.43	$0.00	0.00%	$552,056.44	$0.00	0.00%	$499,856.99	$0.00	0.00%	$12,478.91	$0.00	0.00%	$1,019,917.50	$0.00	0.00%	$525,144.13	$0.00	0.00%	$524,304.65	$0.00	0.00%	$707,876.52	$0.00	0.00%	$6,490,321.84	$6,400,542.73	101.40 %
Expenses																																							
100 Salaries																																					$0.00	$0.00	0.00%
120 School Administration																																					$0.00	$0.00	0.00%
121.24 Administration	29,897.18	300,016.62	9.97 %	23,320.42	0.00		22,217.93	0.00		17,346.86	0.00		21,174.13	0.00		12,500.70	0.00		25,001.40	0.00		25,001.40	0.00		25,001.40	0.00		25,001.40	0.00		25,001.40	0.00		25,001.40	0.00		$276,465.62	$300,016.62	92.15 %
121.24a Merit Pay/stipend- Administration	0.00	20,000.00	0.00 %	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		12,500.70	0.00			0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		$12,500.70	$20,000.00	62.50 %
Total 120 School Administration	**29,897.18**	**320,016.62**	**9.34 %**	**23,320.42**	**0.00**		**22,217.93**	**0.00**		**17,346.86**	**0.00**		**21,174.13**	**0.00**		**25,001.40**	**0.00**		**25,001.40**	**0.00**		**25,001.40**	**0.00**		**25,001.40**	**0.00**		**25,001.40**	**0.00**		**25,001.40**	**0.00**		**25,001.40**	**0.00**		**$288,966.32**	**$320,016.62**	**90.30 %**
130 Licensed Teachers		2,642,196.47			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00		$0.00	$2,642,196.47	0.00%
131.10 Teachers	50,526.18			194,641.52			238,389.73			210,834.32			210,939.01			204,433.73			203,930.78			211,472.99			219,351.32			219,884.89			234,662.14			213,332.13			$2,412,398.74	$0.00	0.00%
132.10 Substitute Teachers	0.00			0.00			0.00			0.00			0.00			0.00						5,180.65			5,262.09			3,808.19			6,858.24			2,478.98			$23,588.15	$0.00	0.00%
132.10a PTO Payout		70,000.00			0.00		208.74	0.00			0.00		6,953.07	0.00			0.00			0.00			0.00			0.00			0.00			0.00		42,866.95	0.00		$50,028.76	$70,000.00	71.47 %
133.10 Special Education Teachers	19,711.78	353,207.80	5.58 %	23,772.23	0.00		33,207.14	0.00		31,122.14	0.00		30,672.14	0.00		33,072.14	0.00		31,237.66	0.00		27,654.30	0.00		27,679.30	0.00		30,399.58	0.00		27,979.30	0.00		27,179.30	0.00		$343,687.01	$353,207.80	97.30 %
134.10 Stipends	2,700.34	40,000.00	6.75 %	13,115.88	0.00		8,725.85	0.00		4,045.60	0.00		4,495.60	0.00		4,495.60	0.00		4,495.60	0.00		4,870.60	0.00		5,695.60	0.00		5,495.60	0.00		6,295.60	0.00		11,295.60	0.00		$75,727.47	$40,000.00	189.32 %
Total 130 Licensed Teachers	**72,938.30**	**3,105,404.27**	**2.35 %**	**231,529.63**	**0.00**		**280,531.46**	**0.00**		**246,002.06**	**0.00**		**253,059.82**	**0.00**		**242,001.47**	**0.00**		**239,664.04**	**0.00**		**249,178.54**	**0.00**		**257,988.31**	**0.00**		**259,588.26**	**0.00**		**275,795.28**	**0.00**		**297,152.96**	**0.00**		**$2,905,430.13**	**$3,105,404.27**	**93.56 %**
140 Other Licensed Salaries																																					$0.00	$0.00	0.00%

Renaissance Academy

Budget vs. Actuals: FY22 Original budget - FY22 P&L

July 2021 - June 2022

	JUL 2021			AUG 2021			SEP 2021			OCT 2021		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
142.21 Counselor	7,732.60	69,363.00	11.15 %	7,732.60	0.00		2,036.92	0.00		2,036.92	0.00	
145.22 Librarian	4,223.00	56,667.70	7.45 %	4,223.00	0.00		5,349.70	0.00		4,616.36	0.00	
Total 140 Other Licensed Salaries	11,955.60	126,030.70	9.49 %	11,955.60	0.00		7,386.62	0.00		6,653.28	0.00	
150 Office Salaries												
152.24 Business Manager	11,904.50	72,979.62	16.31 %	5,904.50	0.00		6,081.66	0.00		6,081.66	0.00	
152.241 Accounting Asst.												
Total 152.24 Business Manager	11,904.50	72,979.62	16.31 %	5,904.50	0.00		6,081.66	0.00		6,081.66	0.00	
152.24a Receptionist & Clerical	3,000.00	66,750.00	4.49 %	3,000.00	0.00		1,855.19	0.00		4,573.49	0.00	
Total 150 Office Salaries	14,904.50	139,729.62	10.67 %	8,904.50	0.00		7,936.85	0.00		10,655.15	0.00	
160 Para-Professionals		186,000.00			0.00			0.00			0.00	
161.10 Aides	4,723.05			7,177.51			21,572.24			23,007.90		
162.10 Special Education Aides	0.00			0.00			0.00			0.00		
Total 160 Para-Professionals	4,723.05	186,000.00	2.54 %	7,177.51	0.00		21,572.24	0.00		23,007.90	0.00	
190 Other Salaries												
191.31 Kitchen Manager	4,025.00	48,300.00	8.33 %	4,025.00	0.00		4,025.00	0.00		4,025.00	0.00	
192.31 Kitchen Staff	0.00	30,000.00	0.00 %	0.00	0.00		3,690.64	0.00		2,952.42	0.00	
198.22 Farpoint employees	4,334.00	43,000.00	10.08 %	5,578.25	0.00		4,000.50	0.00		5,485.75	0.00	
Total 190 Other Salaries	8,359.00	121,300.00	6.89 %	9,603.25	0.00		11,716.14	0.00		12,463.17	0.00	
Total 100 Salaries	142,777.63	3,998,481.21	3.57 %	292,490.91	0.00		351,361.24	0.00		316,128.42	0.00	
200 Employee Benefits												
210.10 Retirement Plan	-43,315.38	191,005.31	-22.68 %	7,101.32	0.00		7,535.47	0.00		6,589.32	0.00	
220.10 Social Security/Medicare	-21,903.30	276,694.90	-7.92 %	20,488.92	0.00		24,646.18	0.00		22,181.75	0.00	
240 Group Insurance	0.00			0.00			0.00			0.00		
241.10 Health Insurance	-1,656.25	324,842.00	-0.51 %	18,629.60	0.00		17,611.20	0.00		17,017.60	0.00	
244.10 Cafeteria Plan	0.00	1,600.00	0.00 %	50.00	0.00		50.00	0.00		100.00	0.00	
246 Life Insurance		1,500.00			0.00			0.00			0.00	
Total 240 Group Insurance	-1,656.25	327,942.00	-0.51 %	18,679.60	0.00		17,661.20	0.00		17,117.60	0.00	
270.10 Worker's Compensation	1,041.96	14,500.00	7.19 %	475.35	0.00			0.00		53.00	0.00	
280.10 Unemployment Insurance	1,010.98	13,000.00	7.78 %	872.17	0.00		1,349.35	0.00		817.84	0.00	
Total 200 Employee Benefits	-64,821.99	823,142.21	-7.87 %	47,617.36	0.00		51,192.20	0.00		46,759.51	0.00	
300 Professional/Technical Services												
320.10 Substitute Services												
323.21 Special Education Services		54,539.00		1,232.00	0.00			0.00		9,281.87	0.00	
324.21 Mental Health Services							1,540.00					
330 Professional Development												
330.22 Prof. Development Services		4,100.00		780.00	0.00		65.54	0.00			0.00	
Total 330 Professional Development		4,100.00		780.00	0.00		65.54	0.00			0.00	
340.23 Legal Services		3,000.00			0.00		2,050.00	0.00		1,200.00	0.00	
351.25b Payroll Processing	1,068.00	12,800.00	8.34 %	1,098.00	0.00		1,177.00	0.00		1,158.00	0.00	
352.23 Audit Services		15,000.00		2,500.00	0.00			0.00		10,000.00	0.00	
355.25 Technical Services	-546.51	75,532.00	-0.72 %	16,463.42	0.00		933.13	0.00		9,428.10	0.00	
Total 300 Professional/Technical Services	521.49	164,971.00	0.32 %	22,073.42	0.00		5,765.67	0.00		31,067.97	0.00	
400 Purchased Property Services												
410 Utilities												
411.26 Water / Sewage/ Power	-3,294.00	40,990.00	-8.04 %	11,310.72	0.00			0.00		4,916.85	0.00	
412.26 Garbage	-0.20	8,500.00	-0.00 %	986.46	0.00		1,180.56	0.00		988.16	0.00	
Total 410 Utilities	-3,294.20	49,490.00	-6.66 %	12,297.18	0.00		1,180.56	0.00		5,905.01	0.00	
420.26 Cleaning Services	2,614.82	66,848.00	3.91 %	13,020.11	0.00		6,928.60	0.00			0.00	
430.26 Repairs & Maintenance	5,060.83	20,000.00	25.30 %	7,314.67	0.00		1,896.00	0.00		2,050.07	0.00	
435.26 Lawn Care & Snow Removal		8,000.00		2,227.50	0.00		1,250.00	0.00			0.00	
440 Rentals & Leases		2,200.00			0.00			0.00			0.00	
441.26 Building Lease & Rentals	253.92			253.92			424.84			345.22		
Total 440 Rentals & Leases	253.92	2,200.00	11.54 %	253.92	0.00		424.84	0.00		345.22	0.00	
Total 400 Purchased Property Services	4,635.37	146,538.00	3.16 %	35,113.38	0.00		11,680.00	0.00		8,300.30	0.00	
500 Other Services												
501 Purchased Services												
506.23 Copier Maintenance Expense	-0.22	7,500.00	-0.00 %	103.73	0.00		1,030.25	0.00		1,609.73	0.00	
Total 501 Purchased Services	-0.22	7,500.00	-0.00 %	103.73	0.00		1,030.25	0.00		1,609.73	0.00	
520 Insurance												
521.23 Property Insurance		6,000.00			0.00			0.00		5,265.75	0.00	
522.23 Liability Insurance		10,000.00			0.00			0.00		13,587.00	0.00	
Total 520 Insurance		16,000.00			0.00			0.00		18,852.75	0.00	
530 Communication												
530.24 Telephone		5,000.00		497.38	0.00		370.79	0.00		368.69	0.00	
533.26 Monitoring	47.41	1,487.00	3.19 %	94.82	0.00			0.00		47.41	0.00	
Total 530 Communication	47.41	6,487.00	0.73 %	592.20	0.00		370.79	0.00		416.10	0.00	
540.23 Marketing	1,012.67	10,000.00	10.13 %	1,281.93	0.00		1,577.79	0.00		381.64	0.00	
540.23a Teacher Recruitment		5,000.00		9.00	0.00		245.29	0.00			0.00	
550.23 Postage & Mailing Expense		1,300.00		521.44	0.00		111.59	0.00		39.75	0.00	
590.21a Kindergarten Field Trip							830.00			357.00		
590.21b 1st Grade Field Trip												
590.21c 2nd Grade Field Trip												
590.21d 3rd Grade Field Trip				357.00								
590.21e 4th Grade Field Trip										403.75		
590.21f 5th Grade Field Trip												
590.21g 6th Grade Field Trip												
590.21h 7th Grade Field Trip												
590.21i 8th Grade Field Trip												
590.21j 9th Grade Field Trip												
Total 500 Other Services	1,059.86	46,287.00	2.29 %	2,865.30	0.00		4,165.71	0.00		22,060.72	0.00	
600 Supplies & Materials												
601 Other Supplies												
602.24 Medical/First Aid Supplies												
606.24 School Event Supplies												
Total 601 Other Supplies												
610 General Supplies												
611.10 Classroom/Teacher Supplies		16,000.00		1,321.98	0.00		375.70	0.00		1,506.66	0.00	
611.10b ASA Drama												
611.10f Farpoint	1,636.88			511.47			239.25			3,600.48		
Total 611.10 Classroom/Teacher Supplies	1,636.88	16,000.00	10.23 %	1,833.45	0.00		614.95	0.00		5,107.14	0.00	
612.24 Office Supplies	12.39	16,500.00	0.08 %	2,265.81	0.00		4,786.22	0.00		3,053.57	0.00	
613.10 Special Education Supplies							349.38			507.35		
614.23 FEC Expense	-6.26			1,357.50			200.00			4,589.19		
617.10 Employee Motivation		5,000.00		1,686.29	0.00		1,948.21	0.00		332.01	0.00	
618.10 Student Motivation	590.00	3,500.00	16.86 %		0.00		-233.11	0.00		318.76	0.00	
Total 610 General Supplies	2,233.01	41,000.00	5.45 %	7,143.05	0.00		7,665.65	0.00		13,908.02	0.00	
620 Energy Supplies												
621.26 Natural Gas		9,422.00		26.33	0.00		25.25	0.00			0.00	
Total 620 Energy Supplies		9,422.00		26.33	0.00		25.25	0.00			0.00	
630 Food Program												
631.31 Food		27,000.00		7,319.75	0.00		7,833.43	0.00		1,222.15	0.00	
632.31 Non-food Supplies		3,500.00		816.85	0.00		28,211.97	0.00		103.34	0.00	
Total 630 Food Program		30,500.00		8,136.60	0.00		36,045.40	0.00		1,325.49	0.00	
640 Books / Curriculum												
641.10 Textbooks & Curriculum							756.00			54.90		
641.10a Curriculum - World Language	0.00	12,000.00	0.00 %	6,399.50	0.00		89.00	0.00		-6,009.82	0.00	
641.10b Curriculum - Math	-0.07	35,000.00	-0.00 %	2,978.02	0.00		7,911.35	0.00		1,794.75	0.00	
641.10c Curriculum - Science		3,000.00			0.00			0.00			0.00	
641.10d Curriculum - Social Studies							342.30					
641.10f Curriculum - CTE												
641.10g Curriculum - Art	1,719.00	1,000.00	171.90 %	47.40	0.00		89.88	0.00			0.00	
641.10h Curriculum - P.E.				150.39			599.90					
641.10j Curriculum - Special Ed		500.00			0.00			0.00			0.00	
641.10k Curriculum - Language Arts	29.00	4,000.00	0.73 %		0.00		2,729.70	0.00		4,153.60	0.00	
641.10l Curriculum - Reading Program		4,000.00		2,470.00	0.00			0.00		91.98	0.00	
Total 641.10 Textbooks & Curriculum	1,747.93	59,500.00	2.94 %	12,045.31	0.00		12,518.13	0.00		85.41	0.00	
644.22 Library Books & Materials		753.00		273.40	0.00			0.00			0.00	
Total 640 Books / Curriculum	1,747.93	60,253.00	2.90 %	12,318.71	0.00		12,518.13	0.00		85.41	0.00	
680.26 Maintenance & Cleaning Supplies	-0.20	30,000.00	-0.00 %	2,905.03	0.00		375.02	0.00			0.00	
Total 600 Supplies & Materials	3,980.74	171,175.00	2.33 %	30,529.72	0.00		56,629.45	0.00		15,318.92	0.00	
700 Property												
710.26 Land & Site Improvements												
720.26 Building	292,923.33	2,828,368.00	10.36 %	305,928.09	0.00		549,328.77	0.00		394,760.47	0.00	

	NOV 2021			DEC 2021			JAN 2022			FEB 2022		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
142.21 Counselor	2,036.92	0.00		2,036.92	0.00		2,036.92	0.00		2,036.92	0.00	
145.22 Librarian	7,629.89	0.00		0.00	0.00			0.00		1,529.17	0.00	
Total 140 Other Licensed Salaries	9,666.81	0.00		2,036.92	0.00		2,036.92	0.00		3,566.09	0.00	
150 Office Salaries												
152.24 Business Manager	6,081.66	0.00		6,081.66	0.00		6,081.66	0.00		6,081.66	0.00	
152.241 Accounting Asst.										3,900.00		
Total 152.24 Business Manager	6,081.66	0.00		6,081.66	0.00		6,081.66	0.00		9,981.66	0.00	
152.24a Receptionist & Clerical	4,841.68	0.00		5,290.43	0.00		6,847.51	0.00		6,515.43	0.00	
Total 150 Office Salaries	10,923.34	0.00		11,372.09	0.00		12,929.17	0.00		16,497.09	0.00	
160 Para-Professionals		0.00			0.00			0.00			0.00	
161.10 Aides	25,940.61			24,522.27			15,287.85			18,106.29		
162.10 Special Education Aides	0.00			0.00						0.00		
Total 160 Para-Professionals	25,940.61	0.00		24,522.27	0.00		15,287.85	0.00		18,106.29	0.00	
190 Other Salaries												
191.31 Kitchen Manager	4,025.00	0.00		4,025.00	0.00		4,025.00	0.00		4,225.00	0.00	
192.31 Kitchen Staff	2,622.27	0.00		2,653.48	0.00		1,589.54	0.00		2,817.78	0.00	
198.22 Farpoint employees	4,990.50	0.00		5,687.00	0.00		4,797.00	0.00		5,368.63	0.00	
Total 190 Other Salaries	11,637.77	0.00		12,365.48	0.00		10,411.54	0.00		12,411.41	0.00	
Total 100 Salaries	332,402.48	0.00		317,299.63	0.00		305,330.92	0.00		324,760.82	0.00	
200 Employee Benefits												
210.10 Retirement Plan	6,651.88	0.00		1,172.62	0.00		8,354.70	0.00		8,761.11	0.00	
220.10 Social Security/Medicare	23,407.97	0.00		22,284.35	0.00		21,387.17	0.00		22,783.90	0.00	
240 Group Insurance	0.00			0.00			0.00			0.00		
241.10 Health Insurance	20,228.43	0.00		16,424.00	0.00		14,688.18	0.00		17,581.87	0.00	
244.10 Cafeteria Plan	50.00	0.00		933.38	0.00		50.00	0.00			0.00	
246 Life Insurance		0.00			0.00			0.00			0.00	
Total 240 Group Insurance	20,278.43	0.00		17,357.38	0.00		14,738.18	0.00		17,581.87	0.00	
270.10 Worker's Compensation		0.00			0.00			0.00			0.00	
280.10 Unemployment Insurance	639.91	0.00		631.76	0.00		3,202.89	0.00		2,537.71	0.00	
Total 200 Employee Benefits	50,978.19	0.00		41,446.11	0.00		47,682.94	0.00		51,664.59	0.00	
300 Professional/Technical Services												
320.10 Substitute Services										2,534.40		
323.21 Special Education Services	9,331.00	0.00		6,721.24	0.00		34.26	0.00		5,893.84	0.00	
324.21 Mental Health Services	10,450.00			4,606.25						4,290.00		
330 Professional Development												
330.22 Prof. Development Services		0.00			0.00		2,244.95	0.00		300.00	0.00	
Total 330 Professional Development		0.00			0.00		2,244.95	0.00		300.00	0.00	
340.23 Legal Services		0.00		500.00	0.00			0.00			0.00	
351.25b Payroll Processing	1,222.00	0.00		1,158.00	0.00		1,152.00	0.00		1,203.00	0.00	
352.23 Audit Services		0.00		1,000.00	0.00			0.00			0.00	
355.25 Technical Services	4,633.74	0.00		2,379.36	0.00		10,374.40	0.00		7,547.32	0.00	
Total 300 Professional/Technical Services	25,636.74	0.00		16,364.85	0.00		13,805.61	0.00		21,768.56	0.00	
400 Purchased Property Services												
410 Utilities												
411.26 Water / Sewage/ Power	3,558.65	0.00		8,018.99	0.00			0.00		3,530.23	0.00	
412.26 Garbage	1,178.43	0.00		1,510.66	0.00		1,115.30	0.00		1,040.07	0.00	
Total 410 Utilities	4,737.08	0.00		9,529.65	0.00		1,115.30	0.00		4,570.30	0.00	
420.26 Cleaning Services	14,320.02	0.00		9,437.44	0.00			0.00		9,437.44	0.00	
430.26 Repairs & Maintenance	3,041.15	0.00		1,497.55	0.00		722.24	0.00		3,733.72	0.00	
435.26 Lawn Care & Snow Removal	475.00	0.00		505.00	0.00		2,396.00	0.00			0.00	
440 Rentals & Leases		0.00			0.00			0.00			0.00	
441.26 Building Lease & Rentals	179.22			262.22			262.22			262.22		
Total 440 Rentals & Leases	179.22	0.00		262.22	0.00		262.22	0.00		262.22	0.00	
Total 400 Purchased Property Services	22,752.47	0.00		21,231.86	0.00		4,495.76	0.00		18,003.68	0.00	
500 Other Services												
501 Purchased Services												
506.23 Copier Maintenance Expense	1,758.74	0.00			0.00		2,848.93	0.00		4,399.61	0.00	
Total 501 Purchased Services	1,758.74	0.00			0.00		2,848.93	0.00		4,399.61	0.00	
520 Insurance												
521.23 Property Insurance		0.00			0.00			0.00			0.00	
522.23 Liability Insurance		0.00			0.00			0.00			0.00	
Total 520 Insurance		0.00			0.00			0.00			0.00	
530 Communication												
530.24 Telephone	374.29	0.00		484.01	0.00		376.98	0.00		7,885.83	0.00	
533.26 Monitoring		0.00		94.82	0.00		47.41	0.00		51.67	0.00	
Total 530 Communication	374.29	0.00		578.83	0.00		424.39	0.00		7,937.50	0.00	
540.23 Marketing	673.56	0.00		243.18	0.00		53.54	0.00		122.49	0.00	
540.23a Teacher Recruitment	14.00	0.00			0.00			0.00			0.00	
550.23 Postage & Mailing Expense	32.12	0.00		16.68	0.00		350.00	0.00		9.25	0.00	
590.21a Kindergarten Field Trip	984.25									340.00		
590.21b 1st Grade Field Trip	1,207.00									1,414.10		
590.21c 2nd Grade Field Trip	795.00			722.50			198.00					
590.21d 3rd Grade Field Trip	610.00									985.52		
590.21e 4th Grade Field Trip							250.00					
590.21f 5th Grade Field Trip				-13.72			510.00			1,065.66		
590.21g 6th Grade Field Trip	765.00											
590.21h 7th Grade Field Trip												
590.21i 8th Grade Field Trip												
590.21j 9th Grade Field Trip												
Total 500 Other Services	7,213.96	0.00		1,547.47	0.00		4,634.86	0.00		16,274.13	0.00	
600 Supplies & Materials												
601 Other Supplies												
602.24 Medical/First Aid Supplies												
606.24 School Event Supplies				-8.88						400.00		
Total 601 Other Supplies				-8.88						400.00		
610 General Supplies												
611.10 Classroom/Teacher Supplies	198.77	0.00		-569.09	0.00		359.73	0.00		717.09	0.00	
611.10b ASA Drama				-17.71						166.65		
611.10f Farpoint	120.49			66.43						496.71		
Total 611.10 Classroom/Teacher Supplies	319.26	0.00		-520.37	0.00		359.73	0.00		1,380.45	0.00	
612.24 Office Supplies	1,290.19	0.00		3,090.40	0.00		1,697.43	0.00		1,817.73	0.00	
613.10 Special Education Supplies				-8.98								
614.23 FEC Expense	929.72			438.55			2,934.36			958.30		
617.10 Employee Motivation	415.63	0.00		18,715.39	0.00		845.42	0.00		175.27	0.00	
618.10 Student Motivation	56.39	0.00		266.20	0.00		107.50	0.00		32.19	0.00	
Total 610 General Supplies	3,011.19	0.00		21,981.19	0.00		5,944.44	0.00		4,363.94	0.00	
620 Energy Supplies												
621.26 Natural Gas	2,500.25	0.00			0.00			0.00		2,731.74	0.00	
Total 620 Energy Supplies	2,500.25	0.00			0.00			0.00		2,731.74	0.00	
630 Food Program												
631.31 Food	10,330.02	0.00		12,833.76	0.00		9,971.42	0.00		7,103.95	0.00	
632.31 Non-food Supplies	24,155.00	0.00		1,090.37	0.00		1,167.64	0.00		1,666.30	0.00	
Total 630 Food Program	34,485.02	0.00		13,924.13	0.00		11,139.06	0.00		8,770.25	0.00	
640 Books / Curriculum												
641.10 Textbooks & Curriculum												
641.10a Curriculum - World Language		0.00		1,400.00	0.00			0.00			0.00	
641.10b Curriculum - Math		0.00		225.55	0.00			0.00			0.00	
641.10c Curriculum - Science		0.00		-61.88	0.00			0.00			0.00	
641.10d Curriculum - Social Studies												
641.10f Curriculum - CTE												
641.10g Curriculum - Art		0.00			0.00		398.10	0.00			0.00	
641.10h Curriculum - P.E.												
641.10j Curriculum - Special Ed	179.98	0.00		-31.18	0.00			0.00		41.21	0.00	
641.10k Curriculum - Language Arts		0.00		1,099.25	0.00			0.00		1,252.63	0.00	
641.10l Curriculum - Reading Program		0.00			0.00			0.00		585.00	0.00	
Total 641.10 Textbooks & Curriculum	179.98	0.00		2,631.74	0.00		398.10	0.00		1,878.84	0.00	
644.22 Library Books & Materials		0.00			0.00		125.70	0.00		52.15	0.00	
Total 640 Books / Curriculum	179.98	0.00		2,631.74	0.00		523.80	0.00		1,930.99	0.00	
680.26 Maintenance & Cleaning Supplies	3,919.46	0.00		2,874.83	0.00		1,184.72	0.00		2,617.33	0.00	
Total 600 Supplies & Materials	44,095.90	0.00		41,403.01	0.00		18,792.02	0.00		20,814.25	0.00	
700 Property												
710.26 Land & Site Improvements				-1,900.00								
720.26 Building	197,070.44	0.00		92,923.40	0.00		1,221.33	0.00			0.00	

	MAR 2022			APR 2022			MAY 2022			JUN 2022		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
142.21 Counselor	2,003.70	0.00		0.00	0.00		0.00	0.00			0.00	
145.22 Librarian	3,058.34	0.00		3,058.34	0.00		3,058.34	0.00		3,058.34	0.00	
Total 140 Other Licensed Salaries	5,062.04	0.00		3,058.34	0.00		3,058.34	0.00		3,058.34	0.00	
150 Office Salaries												
152.24 Business Manager	6,081.66	0.00		6,081.66	0.00		6,081.66	0.00		6,081.66	0.00	
152.241 Accounting Asst.	4,333.34			4,333.34			4,333.34			4,333.34		
Total 152.24 Business Manager	10,415.00	0.00		10,415.00	0.00		10,415.00	0.00		10,415.00	0.00	
152.24a Receptionist & Clerical	6,571.68	0.00		5,719.18	0.00		5,822.93	0.00		4,516.68	0.00	
Total 150 Office Salaries	16,986.68	0.00		16,134.18	0.00		16,237.93	0.00		14,931.68	0.00	
160 Para-Professionals		0.00			0.00			0.00			0.00	
161.10 Aides	16,705.51			18,241.10			19,574.49			11,917.48		
162.10 Special Education Aides	0.00			0.00			0.00			0.00		
Total 160 Para-Professionals	16,705.51	0.00		18,241.10	0.00		19,574.49	0.00		11,917.48	0.00	
190 Other Salaries												
191.31 Kitchen Manager	4,425.00	0.00		4,425.00	0.00		4,425.00	0.00		4,425.00	0.00	
192.31 Kitchen Staff	2,927.21	0.00		3,280.21	0.00		3,495.37	0.00		1,578.67	0.00	
198.22 Farpoint employees	4,659.00	0.00		5,829.38	0.00		5,477.74	0.00		5,968.75	0.00	
Total 190 Other Salaries	12,011.21	0.00		13,534.59	0.00		13,398.11	0.00		11,972.42	0.00	
Total 100 Salaries	333,755.15	0.00		335,557.87	0.00		353,065.55	0.00		364,034.28	0.00	
200 Employee Benefits												
210.10 Retirement Plan	9,340.95	0.00		9,031.04	0.00		9,657.35	0.00		110,803.78	0.00	
220.10 Social Security/Medicare	23,402.09	0.00		23,538.52	0.00		24,908.80	0.00		25,649.13	0.00	
240 Group Insurance	0.00			0.00			0.00			48,384.09		
241.10 Health Insurance	18,175.47	0.00		16,156.54	0.00		10,672.52	0.00		-32,500.21	0.00	
244.10 Cafeteria Plan	100.00	0.00		50.00	0.00		50.00	0.00		83.34	0.00	
246 Life Insurance		0.00			0.00			0.00			0.00	
Total 240 Group Insurance	18,275.47	0.00		16,206.54	0.00		10,722.52	0.00		15,967.22	0.00	
270.10 Worker's Compensation		0.00			0.00		-599.45	0.00			0.00	
280.10 Unemployment Insurance	1,854.51	0.00		1,774.17	0.00		1,799.38	0.00		1,673.21	0.00	
Total 200 Employee Benefits	52,873.02	0.00		50,550.27	0.00		46,488.60	0.00		154,093.34	0.00	
300 Professional/Technical Services												
320.10 Substitute Services	3,067.20			996.60			2,343.60			1,299.60		
323.21 Special Education Services	8,626.49	0.00		5,368.59	0.00		3,362.41	0.00		11,426.19	0.00	
324.21 Mental Health Services							17,971.25					
330 Professional Development												
330.22 Prof. Development Services	35.00	0.00			0.00		800.00	0.00		1,650.00	0.00	
Total 330 Professional Development	35.00	0.00			0.00		800.00	0.00		1,650.00	0.00	
340.23 Legal Services		0.00			0.00			0.00		1,375.00	0.00	
351.25b Payroll Processing	1,188.00	0.00		1,240.00	0.00		1,240.00	0.00		1,227.50	0.00	
352.23 Audit Services		0.00			0.00			0.00			0.00	
355.25 Technical Services	5,703.87	0.00		5,101.85	0.00		3,358.88	0.00		12,073.03	0.00	
Total 300 Professional/Technical Services	18,620.56	0.00		12,707.04	0.00		29,076.14	0.00		29,051.32	0.00	
400 Purchased Property Services												
410 Utilities												
411.26 Water / Sewage/ Power	7,585.76	0.00			0.00		3,639.41	0.00		4,332.14	0.00	
412.26 Garbage	4,968.36	0.00			0.00		2,337.45	0.00		4,649.20	0.00	
Total 410 Utilities	12,554.12	0.00			0.00		5,976.86	0.00		8,981.34	0.00	
420.26 Cleaning Services	24,165.37	0.00			0.00		14,305.39	0.00		3,554.80	0.00	
430.26 Repairs & Maintenance	3,105.82	0.00		930.00	0.00		3,228.51	0.00		937.98	0.00	
435.26 Lawn Care & Snow Removal	1,127.50	0.00		615.00	0.00		972.50	0.00		1,672.50	0.00	
440 Rentals & Leases		0.00			0.00			0.00			0.00	
441.26 Building Lease & Rentals	262.22			345.22			262.22			179.22		
Total 440 Rentals & Leases	262.22	0.00		345.22	0.00		262.22	0.00		179.22	0.00	
Total 400 Purchased Property Services	41,215.03	0.00		1,890.22	0.00		24,745.48	0.00		15,325.84	0.00	
500 Other Services												
501 Purchased Services												
506.23 Copier Maintenance Expense		0.00			0.00		1,457.18	0.00		1,617.85	0.00	
Total 501 Purchased Services		0.00			0.00		1,457.18	0.00		1,617.85	0.00	
520 Insurance												
521.23 Property Insurance		0.00			0.00			0.00			0.00	
522.23 Liability Insurance		0.00			0.00			0.00			0.00	
Total 520 Insurance		0.00			0.00			0.00			0.00	
530 Communication												
530.24 Telephone	725.38	0.00		125.89	0.00		444.05	0.00		465.11	0.00	
533.26 Monitoring	103.34	0.00			0.00		51.67	0.00		51.67	0.00	
Total 530 Communication	828.72	0.00		125.89	0.00		495.72	0.00		516.78	0.00	
540.23 Marketing	53.54	0.00		53.57	0.00		38.58	0.00		338.58	0.00	
540.23a Teacher Recruitment	1,101.83	0.00			0.00		195.00	0.00			0.00	
550.23 Postage & Mailing Expense	8.70	0.00			0.00		16.18	0.00		29.10	0.00	
590.21a Kindergarten Field Trip							423.07					
590.21b 1st Grade Field Trip	50.00			1,253.62								
590.21c 2nd Grade Field Trip	255.00						114.89					
590.21d 3rd Grade Field Trip	453.72			400.00								
590.21e 4th Grade Field Trip				467.50								
590.21f 5th Grade Field Trip	234.50			13.72								
590.21g 6th Grade Field Trip												
590.21h 7th Grade Field Trip							1,311.38					
590.21i 8th Grade Field Trip							1,517.74					
590.21j 9th Grade Field Trip							778.15					
Total 500 Other Services	2,986.01	0.00		2,314.30	0.00		6,347.89	0.00		2,502.31	0.00	
600 Supplies & Materials												
601 Other Supplies												
602.24 Medical/First Aid Supplies	35.35											
606.24 School Event Supplies	8.88											
Total 601 Other Supplies	44.23											
610 General Supplies												
611.10 Classroom/Teacher Supplies	780.84	0.00		784.82	0.00		4,445.16	0.00		1,544.43	0.00	
611.10b ASA Drama	571.72			247.85			419.38					
611.10f Farpoint	651.83			974.95			203.46			132.96		
Total 611.10 Classroom/Teacher Supplies	2,004.39	0.00		2,007.62	0.00		5,068.00	0.00		1,677.39	0.00	
612.24 Office Supplies	4,454.26	0.00		956.79	0.00		1,294.45	0.00		958.51	0.00	
613.10 Special Education Supplies	0.00						318.97					
614.23 FEC Expense	5,274.24			1,300.77			14,430.62			2,051.32		
617.10 Employee Motivation	941.80	0.00		618.15	0.00		1,031.43	0.00		785.33	0.00	
618.10 Student Motivation	239.24	0.00		18.69	0.00		380.75	0.00			0.00	
Total 610 General Supplies	12,913.93	0.00		4,902.02	0.00		22,524.22	0.00		5,472.55	0.00	
620 Energy Supplies												
621.26 Natural Gas	4,259.78	0.00			0.00		1,137.71	0.00		672.06	0.00	
Total 620 Energy Supplies	4,259.78	0.00			0.00		1,137.71	0.00		672.06	0.00	
630 Food Program												
631.31 Food	11,527.28	0.00		6,312.08	0.00		9,843.33	0.00		1,436.07	0.00	
632.31 Non-food Supplies	980.06	0.00		950.39	0.00		1,387.48	0.00			0.00	
Total 630 Food Program	12,507.34	0.00		7,262.47	0.00		11,230.81	0.00		1,436.07	0.00	
640 Books / Curriculum												
641.10 Textbooks & Curriculum												
641.10a Curriculum - World Language	401.06	0.00			0.00			0.00			0.00	
641.10b Curriculum - Math		0.00			0.00		349.00	0.00		1,391.00	0.00	
641.10c Curriculum - Science		0.00		196.63	0.00		1,123.70	0.00			0.00	
641.10d Curriculum - Social Studies												
641.10f Curriculum - CTE							536.49					
641.10g Curriculum - Art	219.34	0.00			0.00			0.00			0.00	
641.10h Curriculum - P.E.												
641.10j Curriculum - Special Ed		0.00			0.00			0.00			0.00	
641.10k Curriculum - Language Arts		0.00			0.00			0.00			0.00	
641.10l Curriculum - Reading Program		0.00			0.00			0.00			0.00	
Total 641.10 Textbooks & Curriculum	620.40	0.00		196.63	0.00		2,009.19	0.00		1,391.00	0.00	
644.22 Library Books & Materials	399.99	0.00			0.00			0.00			0.00	
Total 640 Books / Curriculum	1,020.39	0.00		196.63	0.00		2,009.19	0.00		1,391.00	0.00	
680.26 Maintenance & Cleaning Supplies	3,712.82	0.00		871.94	0.00		3,063.34	0.00		488.88	0.00	
Total 600 Supplies & Materials	34,458.49	0.00		13,233.06	0.00		39,965.27	0.00		9,460.56	0.00	
700 Property												
710.26 Land & Site Improvements												
720.26 Building	2,450.00	0.00			0.00			0.00		163,122.91	0.00	

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
142.21 Counselor	$29,690.42	$69,363.00	42.80 %
145.22 Librarian	$39,804.48	$56,667.70	70.24 %
Total 140 Other Licensed Salaries	$69,494.90	$126,030.70	55.14 %
150 Office Salaries	$0.00	$0.00	0.00%
152.24 Business Manager	$78,625.60	$72,979.62	107.74 %
152.241 Accounting Asst.	$21,233.36	$0.00	0.00%
Total 152.24 Business Manager	$99,858.96	$72,979.62	136.83 %
152.24a Receptionist & Clerical	$58,554.20	$66,750.00	87.72 %
Total 150 Office Salaries	$158,413.16	$139,729.62	113.37 %
160 Para-Professionals	$0.00	$186,000.00	0.00%
161.10 Aides	$206,776.30	$0.00	0.00%
162.10 Special Education Aides	$0.00	$0.00	0.00%
Total 160 Para-Professionals	$206,776.30	$186,000.00	111.17 %
190 Other Salaries	$0.00	$0.00	0.00%
191.31 Kitchen Manager	$50,100.00	$48,300.00	103.73 %
192.31 Kitchen Staff	$27,607.59	$30,000.00	92.03 %
198.22 Farpoint employees	$62,176.50	$43,000.00	144.60 %
Total 190 Other Salaries	$139,884.09	$121,300.00	115.32 %
Total 100 Salaries	$3,768,964.90	$3,998,481.21	94.26 %
200 Employee Benefits	$0.00	$0.00	0.00%
210.10 Retirement Plan	$141,684.16	$191,005.31	74.18 %
220.10 Social Security/Medicare	$232,775.48	$276,694.90	84.13 %
240 Group Insurance	$48,384.09	$0.00	0.00%
241.10 Health Insurance	$133,028.95	$324,842.00	40.95 %
244.10 Cafeteria Plan	$1,516.72	$1,600.00	94.80 %
246 Life Insurance	$0.00	$1,500.00	0.00%
Total 240 Group Insurance	$182,929.76	$327,942.00	55.78 %
270.10 Worker's Compensation	$970.86	$14,500.00	6.70 %
280.10 Unemployment Insurance	$18,163.88	$13,000.00	139.72 %
Total 200 Employee Benefits	$576,524.14	$823,142.21	70.04 %
300 Professional/Technical Services	$0.00	$0.00	0.00%
320.10 Substitute Services	$10,241.40	$0.00	0.00%
323.21 Special Education Services	$61,277.89	$54,539.00	112.36 %
324.21 Mental Health Services	$38,857.50	$0.00	0.00%
330 Professional Development	$0.00	$0.00	0.00%
330.22 Prof. Development Services	$5,875.49	$4,100.00	143.30 %
Total 330 Professional Development	$5,875.49	$4,100.00	143.30 %
340.23 Legal Services	$5,125.00	$3,000.00	170.83 %
351.25b Payroll Processing	$14,131.50	$12,800.00	110.40 %
352.23 Audit Services	$13,500.00	$15,000.00	90.00 %
355.25 Technical Services	$77,450.59	$75,532.00	102.54 %
Total 300 Professional/Technical Services	$226,459.37	$164,971.00	137.27 %
400 Purchased Property Services	$0.00	$0.00	0.00%
410 Utilities	$0.00	$0.00	0.00%
411.26 Water / Sewage/ Power	$43,598.75	$40,990.00	106.36 %
412.26 Garbage	$19,954.45	$8,500.00	234.76 %
Total 410 Utilities	$63,553.20	$49,490.00	128.42 %
420.26 Cleaning Services	$97,783.99	$66,848.00	146.28 %
430.26 Repairs & Maintenance	$33,518.54	$20,000.00	167.59 %
435.26 Lawn Care & Snow Removal	$11,241.00	$8,000.00	140.51 %
440 Rentals & Leases	$0.00	$2,200.00	0.00%
441.26 Building Lease & Rentals	$3,292.66	$0.00	0.00%
Total 440 Rentals & Leases	$3,292.66	$2,200.00	149.67 %
Total 400 Purchased Property Services	$209,389.39	$146,538.00	142.89 %
500 Other Services	$0.00	$0.00	0.00%
501 Purchased Services	$0.00	$0.00	0.00%
506.23 Copier Maintenance Expense	$14,825.80	$7,500.00	197.68 %
Total 501 Purchased Services	$14,825.80	$7,500.00	197.68 %
520 Insurance	$0.00	$0.00	0.00%
521.23 Property Insurance	$5,265.75	$6,000.00	87.76 %
522.23 Liability Insurance	$13,587.00	$10,000.00	135.87 %
Total 520 Insurance	$18,852.75	$16,000.00	117.83 %
530 Communication	$0.00	$0.00	0.00%
530.24 Telephone	$12,118.40	$5,000.00	242.37 %
533.26 Monitoring	$590.22	$1,487.00	39.69 %
Total 530 Communication	$12,708.62	$6,487.00	195.91 %
540.23 Marketing	$5,831.07	$10,000.00	58.31 %
540.23a Teacher Recruitment	$1,565.12	$5,000.00	31.30 %
550.23 Postage & Mailing Expense	$1,134.81	$1,300.00	87.29 %
590.21a Kindergarten Field Trip	$2,934.32	$0.00	0.00%
590.21b 1st Grade Field Trip	$3,924.72	$0.00	0.00%
590.21c 2nd Grade Field Trip	$2,085.39	$0.00	0.00%
590.21d 3rd Grade Field Trip	$2,806.24	$0.00	0.00%
590.21e 4th Grade Field Trip	$1,121.25	$0.00	0.00%
590.21f 5th Grade Field Trip	$1,810.16	$0.00	0.00%
590.21g 6th Grade Field Trip	$765.00	$0.00	0.00%
590.21h 7th Grade Field Trip	$1,311.38	$0.00	0.00%
590.21i 8th Grade Field Trip	$1,517.74	$0.00	0.00%
590.21j 9th Grade Field Trip	$778.15	$0.00	0.00%
Total 500 Other Services	$73,972.52	$46,287.00	159.81 %
600 Supplies & Materials	$0.00	$0.00	0.00%
601 Other Supplies	$0.00	$0.00	0.00%
602.24 Medical/First Aid Supplies	$35.35	$0.00	0.00%
606.24 School Event Supplies	$400.00	$0.00	0.00%
Total 601 Other Supplies	$435.35	$0.00	0.00%
610 General Supplies	$0.00	$0.00	0.00%
611.10 Classroom/Teacher Supplies	$11,466.09	$16,000.00	71.66 %
611.10b ASA Drama	$1,387.89	$0.00	0.00%
611.10f Farpoint	$8,634.91	$0.00	0.00%
Total 611.10 Classroom/Teacher Supplies	$21,488.89	$16,000.00	134.31 %
612.24 Office Supplies	$25,677.75	$16,500.00	155.62 %
613.10 Special Education Supplies	$1,166.72	$0.00	0.00%
614.23 FEC Expense	$34,458.31	$0.00	0.00%
617.10 Employee Motivation	$27,494.93	$5,000.00	549.90 %
618.10 Student Motivation	$1,776.61	$3,500.00	50.76 %
Total 610 General Supplies	$112,063.21	$41,000.00	273.32 %
620 Energy Supplies	$0.00	$0.00	0.00%
621.26 Natural Gas	$11,353.12	$9,422.00	120.50 %
Total 620 Energy Supplies	$11,353.12	$9,422.00	120.50 %
630 Food Program	$0.00	$0.00	0.00%
631.31 Food	$85,733.24	$27,000.00	317.53 %
632.31 Non-food Supplies	$60,529.40	$3,500.00	1,729.41 %
Total 630 Food Program	$146,262.64	$30,500.00	479.55 %
640 Books / Curriculum	$0.00	$0.00	0.00%
641.10 Textbooks & Curriculum	$810.90	$0.00	0.00%
641.10a Curriculum - World Language	$2,279.74	$12,000.00	19.00 %
641.10b Curriculum - Math	$14,649.60	$35,000.00	41.86 %
641.10c Curriculum - Science	$1,258.45	$3,000.00	41.95 %
641.10d Curriculum - Social Studies	$342.30	$0.00	0.00%
641.10f Curriculum - CTE	$536.49	$0.00	0.00%
641.10g Curriculum - Art	$2,473.72	$1,000.00	247.37 %
641.10h Curriculum - P.E.	$750.29	$0.00	0.00%
641.10j Curriculum - Special Ed	$190.01	$500.00	38.00 %
641.10k Curriculum - Language Arts	$9,264.18	$4,000.00	231.60 %
641.10l Curriculum - Reading Program	$3,146.98	$4,000.00	78.67 %
Total 641.10 Textbooks & Curriculum	$35,702.66	$59,500.00	60.00 %
644.22 Library Books & Materials	$851.24	$753.00	113.05 %
Total 640 Books / Curriculum	$36,553.90	$60,253.00	60.67 %
680.26 Maintenance & Cleaning Supplies	$22,013.17	$30,000.00	73.38 %
Total 600 Supplies & Materials	$328,681.39	$171,175.00	192.01 %
700 Property	$0.00	$0.00	0.00%
710.26 Land & Site Improvements	$ -1,900.00	$0.00	0.00%
720.26 Building	$1,999,728.74	$2,828,368.00	70.70 %

Renaissance Academy

Budget vs. Actuals: FY22 Original budget - FY22 P&L

July 2021 - June 2022

	JUL 2021			AUG 2021			SEP 2021			OCT 2021			NOV 2021		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
730 Equipment		100,000.00			0.00			0.00			0.00			0.00	
733.10 Furniture & Fixtures	128.58	150,000.00	0.09 %	384.73	0.00		190.66	0.00			0.00			0.00	
734.10 Technology Hardware	21.42	130,000.00	0.02 %		0.00		156.00	0.00		224.54	0.00		2,457.52	0.00	
739.26 Facility Equipment															
Total 730 Equipment	**150.00**	**380,000.00**	**0.04 %**	**384.73**	**0.00**		**346.66**	**0.00**		**224.54**	**0.00**		**2,457.52**	**0.00**	
Total 700 Property	**293,073.33**	**3,208,368.00**	**9.13 %**	**306,312.82**	**0.00**		**549,675.43**	**0.00**		**394,985.01**	**0.00**		**199,527.96**	**0.00**	
800 Debt Service & Miscellaneous															
810.25 Dues & Fees	47.99	250.00	19.20 %	2,115.86	0.00		61.86	0.00		230.78	0.00		153.93	0.00	
812.25 Bank Fees		250.00			0.00			0.00		21.00	0.00		21.00	0.00	
830 Bond Restricted Assets															
830.52 Bond Interest															
840.52 Bond Principal		648,657.00			0.00			0.00			0.00			0.00	
842.52 Bond fees		5,000.00		750.00	0.00			0.00			0.00		1,700.00	0.00	
Total 830 Bond Restricted Assets		**653,657.00**		**750.00**	**0.00**			**0.00**			**0.00**		**1,700.00**	**0.00**	
Total 800 Debt Service & Miscellaneous	**47.99**	**654,157.00**	**0.01 %**	**2,865.86**	**0.00**		**61.86**	**0.00**		**251.78**	**0.00**		**1,874.93**	**0.00**	
Total Expenses	**$381,274.42**	**$9,213,119.42**	**4.14 %**	**$739,868.77**	**$0.00**	**0.00%**	**$1,030,531.56**	**$0.00**	**0.00%**	**$834,872.63**	**$0.00**	**0.00%**	**$684,482.63**	**$0.00**	**0.00%**
NET OPERATING INCOME	**$186,133.85**	**$ -2,812,576.69**	**-6.62 %**	**$ -261,541.90**	**$0.00**	**0.00%**	**$ -486,193.96**	**$0.00**	**0.00%**	**$ -323,295.10**	**$0.00**	**0.00%**	**$ -137,446.20**	**$0.00**	**0.00%**
NET INCOME	**$186,133.85**	**$ -2,812,576.69**	**-6.62 %**	**$ -261,541.90**	**$0.00**	**0.00%**	**$ -486,193.96**	**$0.00**	**0.00%**	**$ -323,295.10**	**$0.00**	**0.00%**	**$ -137,446.20**	**$0.00**	**0.00%**

	DEC 2021			JAN 2022			FEB 2022			MAR 2022			APR 2022		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
730 Equipment		0.00			0.00			0.00			0.00			0.00	
733.10 Furniture & Fixtures		0.00		125.38	0.00		21,152.81	0.00		12,390.86	0.00			0.00	
734.10 Technology Hardware	6,062.85	0.00		19,790.63	0.00		14,853.91	0.00		2,489.58	0.00		747.00	0.00	
739.26 Facility Equipment							14,867.00								
Total 730 Equipment	**6,062.85**	**0.00**		**19,916.01**	**0.00**		**50,873.72**	**0.00**		**14,880.44**	**0.00**		**747.00**	**0.00**	
Total 700 Property	**97,086.25**	**0.00**		**21,137.34**	**0.00**		**50,873.72**	**0.00**		**17,330.44**	**0.00**		**747.00**	**0.00**	
800 Debt Service & Miscellaneous															
810.25 Dues & Fees	778.26	0.00		198.69	0.00		61.86	0.00		187.84	0.00		1,899.15	0.00	
812.25 Bank Fees	6.00	0.00		-48.00	0.00			0.00			0.00			0.00	
830 Bond Restricted Assets															
830.52 Bond Interest	306,850.00														
840.52 Bond Principal		0.00			0.00			0.00			0.00			0.00	
842.52 Bond fees	5,500.00	0.00			0.00			0.00			0.00			0.00	
Total 830 Bond Restricted Assets	**312,350.00**	**0.00**			**0.00**			**0.00**			**0.00**			**0.00**	
Total 800 Debt Service & Miscellaneous	**313,134.26**	**0.00**		**150.69**	**0.00**		**61.86**	**0.00**		**187.84**	**0.00**		**1,899.15**	**0.00**	
Total Expenses	**$849,513.44**	**$0.00**	**0.00%**	**$416,030.14**	**$0.00**	**0.00%**	**$504,221.61**	**$0.00**	**0.00%**	**$501,426.54**	**$0.00**	**0.00%**	**$418,898.91**	**$0.00**	**0.00%**
NET OPERATING INCOME	**$ -297,457.00**	**$0.00**	**0.00%**	**$83,826.85**	**$0.00**	**0.00%**	**$ -491,742.70**	**$0.00**	**0.00%**	**$518,490.96**	**$0.00**	**0.00%**	**$106,245.22**	**$0.00**	**0.00%**
NET INCOME	**$ -297,457.00**	**$0.00**	**0.00%**	**$83,826.85**	**$0.00**	**0.00%**	**$ -491,742.70**	**$0.00**	**0.00%**	**$518,490.96**	**$0.00**	**0.00%**	**$106,245.22**	**$0.00**	**0.00%**

	MAY 2022			JUN 2022			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
730 Equipment		0.00			0.00		$0.00	$100,000.00	0.00%
733.10 Furniture & Fixtures		0.00			0.00		$34,373.02	$150,000.00	22.92 %
734.10 Technology Hardware	3,692.74	0.00			0.00		$50,496.19	$130,000.00	38.84 %
739.26 Facility Equipment							$14,867.00	$0.00	0.00%
Total 730 Equipment	**3,692.74**	**0.00**			**0.00**		**$99,736.21**	**$380,000.00**	**26.25 %**
Total 700 Property	**3,692.74**	**0.00**		**163,122.91**	**0.00**		**$2,097,564.95**	**$3,208,368.00**	**65.38 %**
800 Debt Service & Miscellaneous							$0.00	$0.00	0.00%
810.25 Dues & Fees	89.32	0.00		57.86	0.00		$5,883.40	$250.00	2,353.36 %
812.25 Bank Fees		0.00			0.00		$0.00	$250.00	0.00 %
830 Bond Restricted Assets							$0.00	$0.00	0.00%
830.52 Bond Interest				306,850.00			$613,700.00	$0.00	0.00%
840.52 Bond Principal		0.00		165,000.00	0.00		$165,000.00	$648,657.00	25.44 %
842.52 Bond fees		0.00			0.00		$7,950.00	$5,000.00	159.00 %
Total 830 Bond Restricted Assets		**0.00**		**471,850.00**	**0.00**		**$786,650.00**	**$653,657.00**	**120.35 %**
Total 800 Debt Service & Miscellaneous	**89.32**	**0.00**		**471,907.86**	**0.00**		**$792,533.40**	**$654,157.00**	**121.15 %**
Total Expenses	**$503,470.99**	**$0.00**	**0.00%**	**$1,209,498.42**	**$0.00**	**0.00%**	**$8,074,090.06**	**$9,213,119.42**	**87.64 %**
NET OPERATING INCOME	**$20,833.66**	**$0.00**	**0.00%**	**$ -501,621.90**	**$0.00**	**0.00%**	**$ -1,583,768.22**	**$ -2,812,576.69**	**56.31 %**
NET INCOME	**$20,833.66**	**$0.00**	**0.00%**	**$ -501,621.90**	**$0.00**	**0.00%**	**$ -1,583,768.22**	**$ -2,812,576.69**	**56.31 %**