



FINANCIAL REPORT

For February 28, 2023

SUMMARY: We are 66.67% through our fiscal year. Cash Flow is 161 days.

Line 071	Federal Reimbursements: IDEA \$28,508
Line 107	Substitute pay increased 29% over last year to be competitive, using more subs, will need to amend the budget.
Line 108	Salaries for Student Support: counselor and social worker. We will amend the budget.
Line 113	Part-time facility help. We will amend the budget.
Line 134	Tuition payment - Grow Your Own Teacher/Counselor Grant.
Line 136	Employee Wellness - Chair massages for Staff Wellness Day
Line 137	Computer Services - will need to amend the budget. Battery back ups \$4,390, Security Cameras \$2,786
Line 138	Final bill for Audit \$6,741; Total cost \$
Line 154	Facility Maint/Repairs - Replace Cooling System in IT room \$2,582
Line 157	Gym Rental for Basketball Games \$545; Deposit for Graduation Venue \$1,000
Line 173	Cyber Liability policy renewal \$3,259
Line 176	Postage for mailing student records.
Line 192	2nd semester supplies: Art \$2,346; Animal Science \$2,077; Robotics Event \$1,354; we will amend the budget.
Line 193	Staff Activity \$436; Teacher workgroup lunch \$175
Line 194	Furniture and supplies for SPED Classroom.
Line 195	Student Support Center - we will amend the budget.
Line 201	Monthly expenses are back to normal, but costs are higher than anticipated. We will amend the budget.
Line 203	Energy costs higher than anticipated: Gas increase 39% (colder winter) Electricity increase 11.5%
Line 204	Financial Lit eTextbooks - we will amend the budget.
Line 205	Library books, expected to stay on track without a budget change.
Line 206	Printer and Privacy Screen for Student Services.
Line 210	Meals/snacks for Robotics Event. We will amend the budget.

American Academy of Innovation
Income Statement- Board Report
1 Regular School - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Actual YTD	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	17,812	5,000	12,812	356.25%	3,281	3,231	3,008
009 Activities- After School Programs	3,914	2,600	1,314	150.54%	975	220	627
010 Student Fees- School Programs	3,075	12,000	(8,925)	25.63%	75	250	700
011 Student Fees- Secondary (not K-6)	54,000	117,000	(63,000)	46.15%	2,781	7,206	11,534
013 Local Donations	18,141	15,000	3,141	120.94%	71	765	5,079
016 Income- Sales & Rentals	21,893	11,500	10,393	190.37%	2,914	1,671	10,357
017 Other Local Income	5,917	25,000	(19,083)	23.67%	630	20	1,051
Total 002 Local Revenue	124,752	188,100	(63,348)	66.32%	10,726	13,364	32,356

American Academy of Innovation
Income Statement- Board Report
1 Regular School - 02/01/2023 to 02/28/2023
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	Actual YTD	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
021 State Revenue							
022 Regular School Programs K-12	1,375,049	2,194,166	(819,117)	62.67%	165,447	165,772	165,896
023 Professional Staff	65,476	98,213	(32,737)	66.67%	8,184	8,184	8,184
025 Educator Salary Adjustment	95,193	142,188	(46,995)	66.95%	11,749	11,749	11,749
026 Class Size Reduction K-8	37,167	55,751	(18,584)	66.67%	4,646	4,646	4,646
027 Charter School Administration	59,962	27,000	32,962	222.08%			
028 Charter- Local Replacement	802,342	1,203,513	(401,171)	66.67%	100,293	100,293	100,293
029 Special Ed Add-on	251,717	485,290	(233,573)	51.87%	6,456	6,456	6,456
030 Special Ed Self-Contained	4,696	7,044	(2,348)	66.67%	587	587	587
031 Special Ed Extended/State	16,149	9,703	6,446	166.44%	4,457	809	809
033 Gifted and Talented Learning		1,253	(1,253)				
034 Enhancement for At-Risk	43,624	59,097	(15,473)	73.82%	5,453	5,453	11,011
036 Reading Improvement Program K-3	346		346				
040 School LAND Trust Program	50,368	50,367	1	100.00%			
055 Digital Learning		26,607	(26,607)				
045 Library Books & Electronic Resource	360	540	(180)	66.71%	45	45	45
046 Teachers Materials & Supplies	4,279	4,434	(155)	96.51%			
047 Other State Revenue	140,137	253,912	(113,775)	55.19%	22,392	42	744
Total 021 State Revenue	2,946,866	4,619,078	(1,672,212)	63.80%	329,710	304,036	310,420

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071 Federal Revenue							
072 IDEA B- Disabled	28,508	69,656	(41,148)	40.93%	28,508		
079 Title I Disadvantaged							
080 Title II Teacher Improvement	5,378	1,958	3,420	274.68%			
081 USDA REAP	35,600	39,000	(3,400)	91.28%		35,600	
083 Title IV	20,000	10,000	10,000	200.00%			
085 Govenors CARES Program	7,551		7,551				
Total 071 Federal Revenue	97,038	120,614	(23,576)	80.45%	28,508	35,600	
Total Revenue	3,168,656	4,927,792	(1,759,136)	64.30%	368,944	352,999	342,776

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	<u>Actual</u> <u>YTD</u>	<u>Revised</u> <u>Budget</u>	<u>\$</u> <u>Over (Und)</u> <u>YTD</u>	<u>%</u> <u>of Budget</u> <u>YTD</u>	<u>Current</u> <u>Month</u>	<u>Prior Month</u>	<u>2 Months</u> <u>Prior</u>
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	272,263	345,165	(72,902)	78.88%	33,631	33,631	37,131
105 Wages-Teachers	823,757	1,370,030	(546,273)	60.13%	112,940	116,825	104,694
106 Wages- Teachers Special Ed	272,230	361,642	(89,412)	75.28%	43,842	43,842	33,322
107 Wages- Substitute Teacher	10,392	12,000	(1,609)	86.60%	1,882	1,769	1,463
108 Wages- Student Support Services	126,446	114,725	11,721	110.22%	17,397	17,795	14,888
109 Wages- Admin Support Staff	101,590	279,746	(178,156)	36.32%	9,908	9,893	13,034
110 Wages- Aides & Paraprofessionals	2,250	2,250		100.00%			2,250
111 Wages- SpEd Aide & Paraprofess	40,119	75,740	(35,621)	52.97%	8,022	4,583	3,673
113 Wages- Admin MAINT & OPS	12,278		12,278		1,256	1,256	1,256
114 Wages- Computer & Tech	84,664	138,331	(53,667)	61.20%	10,272	10,272	10,272
Total 102 Salaries 100	1,745,990	2,699,629	(953,639)	64.68%	239,149	239,865	221,983
121 Benefits 200							
122 Retirement Programs		23,000	(23,000)				
123 Social Security & Medicare Tax	118,141	189,468	(71,327)	62.35%	15,033	14,974	16,766
124 Health Benefits	80,933	186,363	(105,430)	43.43%	10,717	13,393	12,344
125 Unemployment W/C Insurance	6,283	10,000	(3,717)	62.83%	2	2	2
Total 121 Benefits 200	205,357	408,831	(203,474)	50.23%	25,752	28,369	29,112

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	Actual YTD	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
131 Purchased Prof & Tech Services 30							
132 Management & Business Services	5,075	8,600	(3,525)	59.01%	1,335	450	
133 Instructional Services	4,704	29,705	(25,001)	15.83%	188	1,766	270
134 Employee Training & Development	20,507	19,000	1,507	107.93%		12,752	150
135 Education Support Services	27,874	44,100	(16,226)	63.21%	5,294	1,893	4,699
136 Administrative Support Services	888	1,000	(112)	88.80%		444	
137 Computer and Tech Services	26,311	25,350	961	103.79%	1,579	2,244	5,850
138 Legal and Accounting	15,415	19,700	(4,285)	78.25%	6,741		
139 Other Purchased Services	4,478	9,500	(5,022)	47.13%	1,880	171	420
Total 131 Purchased Prof & Tech Servic	105,250	156,955	(51,705)	67.06%	17,018	19,720	11,388
151 Purchased Property Services 400							
152 Utilities Expenses	3,761	12,363	(8,602)	30.42%	485	471	403
153 Repair & Maint- Comp & Tech		2,500	(2,500)				
154 Repair & Maint- Facilities	66,366	93,500	(27,134)	70.98%	6,957	5,437	4,232
155 Repair & Maintenance- Transportatio	198		198		33		66
156 Out Services- Custodial	25,240	41,426	(16,186)	60.93%	2,880	2,880	2,880
157 Lease- Rent Expense	6,772	6,500	272	104.18%	1,675	130	670
Total 151 Purchased Property Services	102,336	156,289	(53,953)	65.48%	12,030	8,918	8,251
171 Other Purchased Services 500							
172 Transportation Services	6,172	14,000	(7,828)	44.09%		951	
173 Insurance Expense	22,563	30,600	(8,037)	73.74%	2,507	5,765	2,507
174 Telephone & Internet	4,570	6,500	(1,930)	70.31%	337	526	527
176 Postage & Mailing Expense	732	1,000	(268)	73.22%	75	42	34
177 Advertising & Promotions	20,485		20,485				
178 Copy and Print Services	5,535	8,500	(2,966)	65.11%			
179 Advertising- Administration	30,329	45,000	(14,671)	67.40%	4,490	3,037	1,590
180 Travel- Staff Travel & Mileage	17,020	29,609	(12,589)	57.48%		5,908	6,528
181 Travel- Field Trips	14,232	32,000	(17,768)	44.47%	1,621	292	3,006
Total 171 Other Purchased Services 50	121,639	167,209	(45,570)	72.75%	9,030	16,520	14,192

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191 Supplies 600							
192 Classroom Supplies	97,545	108,500	(10,955)	89.90%	7,396	10,122	2,356
193 Employee Motivation	3,756	3,500	256	107.31%	628	97	1,559
194 Special Ed Supplies	6,085	7,000	(915)	86.93%	112		
195 Student Support Supplies	6,212	500	5,712	1,242.34%		83	300
196 Administration Supplies	4,150	12,000	(7,850)	34.59%		88	283
197 Board Supplies		500	(500)				
198 Employee Training Supplies	2,774	5,200	(2,426)	53.35%		152	274
201 Maintenance & Custodial Supplies	16,803	15,000	1,803	112.02%	1,167	1,270	913
202 Transportation Supplies	203		203				
203 Energy-Electricity & Natural Gas	27,419	34,600	(7,181)	79.25%	4,466	4,755	4,154
204 Textbooks & Instructional Software	1,695	1,500	195	112.97%			
205 Library Books & Supplies	2,449	3,000	(551)	81.63%		8	33
206 Computer & Tech Supplies	62,304	67,500	(5,196)	92.30%	38	463	16
207 Motor Fuel & Oil	322		322			27	
208 Parent Council Supplies		500	(500)				
209 Student Programs Supplies	500	6,500	(6,000)	7.69%			
210 Student Motivation	1,196	800	396	149.47%	177	171	482
Total 191 Supplies 600	233,414	266,600	(33,186)	87.55%	13,984	17,237	10,371
221 Property (Equipment) 700							
222 Land & Site Improvement	6,803		6,803				500
223 Buildings	77,586		77,586				
224 Equipment- Instruction	21,763	55,000	(33,237)	39.57%			
Total 221 Property (Equipment) 700	(106,152)	(55,000)	(51,152)	193.00%			(500)

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241 Other Objects 800							
242 Dues and Fees	6,490	11,000	(4,510)	59.00%		1,400	1,152
243 Interest Paid- Loans	398,513	677,439	(278,926)	58.83%	104	109	287,973
244 Principal Paid- Loans	19,911	149,536	(129,625)	13.32%	2,077	2,071	2,066
Total 241 Other Objects 800	<u>424,915</u>	<u>837,975</u>	<u>(413,060)</u>	<u>50.71%</u>	<u>2,180</u>	<u>3,580</u>	<u>291,191</u>
Total Expense	<u>(3,045,053)</u>	<u>(4,748,488)</u>	<u>1,703,435</u>	<u>64.13%</u>	<u>(319,142)</u>	<u>(334,210)</u>	<u>(586,989)</u>
Total Net Income (Loss)	<u>123,603</u>	<u>179,304</u>	<u>(55,701)</u>	<u>68.94%</u>	<u>49,802</u>	<u>18,789</u>	<u>(244,213)</u>

American Academy of Innovation
Balance Sheet - Board Report
1 Regular School - 02/01/2023 to 02/28/2023

Assets	
Cash	
Operating cash	
Checking - MACU	1,609,999
Cash on Hand	0
Total Operating cash	<u>1,609,999</u>
Investments	
Interest Payment & Savings	626,777
Total Investments	<u>626,777</u>
Total Cash	<u>2,236,775</u>
Accounts receivable	
Local	2,000
State	26,284
Federal	34,039
Sales tax receivable	5,494
Total Accounts receivable	<u>67,817</u>
Prepaid and other assets	
Deferred charges	15,759
Total Prepaid and other assets	<u>15,759</u>
Total Assets	<u>2,320,351</u>

American Academy of Innovation
Balance Sheet - Board Report
1 Regular School - 02/01/2023 to 02/28/2023

Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable

(14,404)

P-Card liabilities

(6,119)

Total Accounts payable

(20,523)

Other current liabilities

Accrued salaries and wages

(244,257)

Accrued health benefits liability

(1,753)

Accrued other benefits liability

(5,790)

Total Other current liabilities

(251,800)

Total Liabilities

(272,323)

Fund balance

Beginning Fund Balance

(2,330,615)

Net income

282,587

Total Fund balance

(2,048,028)

Total Liabilities and Fund Balance

(2,320,351)

American Academy of Innovation
Statement of Cash Flows

For the period from February 1, 2023 through February 28, 2023

Net Income (Loss)	<u>\$ 50,853</u>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	(590)
Prepayments and Deferred Charges	(1,152)
Increase (Decrease) in:	
Accounts Payable	(1,697)
Accrued Payroll and Employee Benefits	<u>32,563</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>29,125</u>
Net Increase (Decrease) in Cash	<u>79,977</u>
Total Cash at Beginning of Period	<u>2,041,595</u>
Unrestricted Cash	<u><u>\$ 2,121,572</u></u>

Supplemental Data: Days Cash on Hand (Unrestricted)	<u>161</u>
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Unrestricted cash as of February 28, 2023 is \$2,121,572, represents 161 days expenditures based upon the total annual expenditure budget of \$4,805,296 divided by 365 days.

**American Academy of Innovation
Disbursement Listing
Checking - MACU - 02/01/2023 to 02/28/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
TEQLease	02012310	02/01/2023	\$967.33			Purchasing
TEQLease	0201237	02/01/2023	\$827.13			Purchasing
TEQLease	0201239	02/01/2023	\$385.86			Purchasing
Bio Corporation	8045	02/01/2023	\$40.43			Purchasing
C3 Transportation	8046	02/01/2023	\$950.63			Purchasing
Cannon, Danielle	8047	02/01/2023	\$182.66			Purchasing
Jeffs, Tracy	8048	02/01/2023	\$116.40			Purchasing
LoDo Massage, LLC	8049	02/01/2023	\$444.00			Purchasing
Price, Rebecca	8050	02/01/2023	\$48.20			Purchasing
Nicholas & Company	8051	02/01/2023	\$12,590.28			Purchasing
Guardian	EFT	02/01/2023	\$1,459.32			Purchasing
TEQLease	EFT	02/01/2023	\$1,151.82			Purchasing
The Hanover Insurance Group	EFT	02/01/2023	\$2,507.00			Purchasing
Charter School Therapy	8051	02/07/2023	\$612.25			Purchasing
Orton, Michelle	8052	02/07/2023	\$65.00			Purchasing
TMobile	8053	02/07/2023	\$60.00			Purchasing
DentalSelect	A6A7W8ON	02/07/2023	\$1,962.83			Purchasing
Better Business Planning, Inc	EFT	02/07/2023	\$786.07			Purchasing
Office Depot	EFT	02/07/2023	\$495.01			Purchasing
SelectHealth	EFT	02/07/2023	\$13,179.10			Purchasing
Ace Recycling & Disposal	EFT	02/08/2023	\$296.02			Purchasing
Bell Janitorial Supply	8054	02/09/2023	\$347.30			Purchasing
Calcut Consulting LLC	8055	02/09/2023	\$1,081.50			Purchasing
Cannon, Danielle	8056	02/09/2023	\$1,310.39			Purchasing
ETS	8057	02/09/2023	\$2,244.43			Purchasing
Pelorus Methods	8058	02/09/2023	\$1,335.00			Purchasing
State Fire	8059	02/09/2023	\$255.00			Purchasing
Dominion Energy	EFT	02/09/2023	\$2,853.45			Purchasing
Better Business Planning, Inc	EFT	02/13/2023	\$60.25			Purchasing
Better Business Planning, Inc	EFT	02/14/2023	\$702.56			Purchasing
CenturyLink	EFT	02/16/2023	\$193.74			Purchasing
Blick Art Materials	8061	02/17/2023	\$1,364.27			Purchasing
Briggs-Woodliff, Robert T	8062	02/17/2023	\$110.44			Purchasing
ETS	8063	02/17/2023	\$276.76			Purchasing
Harris Mountain West, LLC	8064	02/17/2023	\$2,582.00			Purchasing
Simply Shutters LLC	8065	02/17/2023	\$487.50			Purchasing
Utah Bureau of Criminal Identification	8066	02/17/2023	\$33.25			Purchasing
City of South Jordan Utilities	EFT	02/17/2023	\$77.00			Purchasing
Culligan Water	EFT	02/17/2023	\$68.50			Purchasing
Rescue Critters	8067	02/21/2023	\$2,077.25			Purchasing
Employers Preferred Insurance Co	EFT	02/21/2023	\$401.20			Purchasing
South Valley Sewer District	EFT	02/21/2023	\$98.38			Purchasing
Better Business Planning, Inc	EFT	02/22/2023	\$145.98			Purchasing
Better Business Planning, Inc	EFT	02/23/2023	\$20.00			Purchasing
Blick Art Materials	8069	02/24/2023	\$335.00			Purchasing
Global Janitorial Services	8070	02/24/2023	\$2,880.00			Purchasing
JW Pepper & Son, Inc	8071	02/24/2023	\$54.38			Purchasing
Price, Rebecca Woolley	8072	02/24/2023	\$120.00			Purchasing
Sage, Laura	8073	02/24/2023	\$818.18			Purchasing
Sanderson, Mark J	8074	02/24/2023	\$146.55			Purchasing
IWC C LLC	8075	02/24/2023	\$295.80			Purchasing
Guardian	EFT	02/25/2023	\$1,439.82			Purchasing
BANKING FEE		02/28/2023	\$41.71			Reconciliation
Better Business Planning, Inc	EFT	02/28/2023	\$461.34			Purchasing
DentalSelect	EFT	02/28/2023	\$1,825.19			Purchasing
			\$65,671.46		\$0.00	

**American Academy of Innovation
Disbursement Listing
VISA - MACU - 02/01/2023 to 02/28/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Google	VISA	02/01/2023	\$500.00			Purchasing
Google	VISA	02/02/2023	\$453.10			Purchasing
Zupas	VISA	02/02/2023	\$176.95			Purchasing
Costco	VISA	02/03/2023	\$163.56			Purchasing
Harmons	VISA	02/03/2023	\$10.62			Purchasing
MVP Mailhouse	VISA	02/06/2023	\$1,184.50			Purchasing
Study.com	VISA	02/06/2023	\$64.34			Purchasing
Dropbox	VISA	02/07/2023	\$21.44			Purchasing
Harmons	VISA	02/09/2023	\$12.28			Purchasing
Acrylic United States	VISA	02/10/2023	\$410.00			Purchasing
Costco	VISA	02/10/2023	\$522.05			Purchasing
Harmons	VISA	02/10/2023	\$48.56			Purchasing
The Garage Grill	VISA	02/10/2023	\$175.14			Purchasing
Costco	VISA	02/11/2023	\$15.44			Purchasing
Costco	VISA	02/11/2023	\$48.21			Purchasing
Thanksgiving Point	VISA	02/13/2023	\$40.00			Purchasing
Duck Donuts	VISA	02/14/2023	\$82.23			Purchasing
Costco	VISA	02/17/2023	\$173.62			Purchasing
Google	VISA	02/18/2023	\$500.00			Purchasing
Olive Garden	VISA	02/18/2023	\$500.00			Purchasing
Harmons	VISA	02/21/2023	\$1.74			Purchasing
Airbnb Inc.	VISA	02/24/2023	\$1,221.62			Purchasing
Costco	VISA	02/24/2023	\$19.55			Purchasing
Delton Bowling	VISA	02/24/2023	\$304.00			Purchasing
Steamgames.com	VISA	02/24/2023	\$53.61			Purchasing
Steamgames.com	VISA	02/24/2023	\$53.61			Purchasing
Kenect	VISA	02/27/2023	\$257.09			Purchasing
Adobe Systems Incorporated	VISA	02/28/2023	\$16.08			Purchasing
Harmons	VISA	02/28/2023	\$1.50			Purchasing
Mister Car Wash	VISA	02/28/2023	\$32.99			Purchasing
			\$7,063.83		\$0.00	

**American Academy of Innovation
Disbursement Listing
AmEx - 02/01/2023 to 02/28/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Amazon	AMEX	02/01/2023	\$23.98			Purchasing
Amazon	AMEX	02/01/2023	\$27.90			Purchasing
Amazon	AMEX	02/01/2023	\$31.31			Purchasing
Amazon	AMEX	02/01/2023	\$45.38			Purchasing
Amazon	AMEX	02/01/2023	\$69.99			Purchasing
Amazon	AMEX	02/01/2023	\$79.10			Purchasing
Amazon	AMEX	02/01/2023	\$303.05			Purchasing
Amazon	AMEX	02/01/2023	\$760.84			Purchasing
Delta Biologicals	AMEX	02/01/2023	\$326.27			Purchasing
Thanksgiving Point	AMEX	02/01/2023	\$1,000.00			Purchasing
Amazon	AMEX	02/03/2023	(\$15.08)			Purchasing
Aspen Hill Speech Pathology Group	AMEX	02/07/2023	\$2,782.50			Purchasing
Amazon	AMEX	02/08/2023	\$15.99			Purchasing
Amazon	AMEX	02/08/2023	\$51.20			Purchasing
South Jordan Fitness and Aquatics Cent	AMEX	02/08/2023	\$70.00			Purchasing
Amazon	AMEX	02/09/2023	\$9.10			Purchasing
Amazon	AMEX	02/09/2023	\$9.32			Purchasing
Amazon	AMEX	02/09/2023	\$21.70			Purchasing
Amazon	AMEX	02/09/2023	\$26.80			Purchasing
Amazon	AMEX	02/09/2023	\$37.95			Purchasing
Amazon	AMEX	02/09/2023	\$50.93			Purchasing
Amazon	AMEX	02/10/2023	\$127.32			Purchasing
Amazon	AMEX	02/13/2023	\$67.50			Purchasing
Wild Discs LLC	AMEX	02/13/2023	(\$35.00)			Purchasing
Amazon	AMEX	02/15/2023	\$20.99			Purchasing
Amazon	AMEX	02/15/2023	\$29.28			Purchasing
Associated Fire Protection	AMEX	02/15/2023	\$180.00			Purchasing
Ready2Teach DBA Senya	AMEX	02/24/2023	\$67.50			Purchasing
Mo' Bettahs	AMEX	02/25/2023	\$249.75			Purchasing
Amazon	AMEX	02/28/2023	\$47.12			Purchasing
Dry Box Inc	AMEX	02/28/2023	\$139.44			Purchasing
			\$6,622.13		\$0.00	

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4 Food Service Program - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	<u>Actual YTD</u>	<u>Revised Budget</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Current Month</u>	<u>Prior Month</u>	<u>2 Months Prior</u>
Net Income (Loss)							
Revenue							
002 Local Revenue							
006 Lunch Fee Student	65,388	62,000	3,388	105.46%	8,534	8,532	9,629
007 Lunch Fee Non Students	707	4,400	(3,693)	16.07%	132	130	4
Total 002 Local Revenue	66,095	66,400	(305)	99.54%	8,666	8,662	9,633

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	Actual YTD	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
021 State Revenue							
042 Lunch-State Liquor Tax	17,023	17,036	(13)	99.92%	2,378	1,726	2,385
Total 021 State Revenue	17,023	17,036	(13)	99.92%	2,378	1,726	2,385

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	<u>Actual YTD</u>	<u>Revised Budget</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Current Month</u>	<u>Prior Month</u>	<u>2 Months Prior</u>
071 Federal Revenue							
074 National School Lunch Program	31,359	163,081	(131,722)	19.23%	5,723	4,364	6,306
Total 071 Federal Revenue	31,359	163,081	(131,722)	19.23%	5,723	4,364	6,306
Total Revenue	114,477	246,517	(132,040)	46.44%	16,767	14,752	18,323

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	<u>Actual YTD</u>	<u>Revised Budget</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Current Month</u>	<u>Prior Month</u>	<u>2 Months Prior</u>
Expense							
102 Salaries 100							
115 Wages- Food Services	89,572	138,420	(48,848)	64.71%	13,319	13,446	11,230
Total 102 Salaries 100	89,572	138,420	(48,848)	64.71%	13,319	13,446	11,230
121 Benefits 200							
122 Retirement Programs		2,000	(2,000)				
123 Social Security & Medicare Tax	6,307	10,590	(4,283)	59.55%	899	909	888
124 Health Benefits	39	3,360	(3,321)	1.17%	6	6	6
125 Unemployment W/C Insurance		50	(50)				
Total 121 Benefits 200	6,346	16,000	(9,654)	39.66%	905	915	894

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	Actual YTD	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
151 Purchased Property Services 400							
154 Repair & Maint- Facilities	2,117	5,000	(2,883)	42.34%		542	
Total 151 Purchased Property Services	2,117	5,000	(2,883)	42.34%		542	
191 Supplies 600							
200 Food and Supplies	74,227	108,000	(33,773)	68.73%	8,233	12,590	8,579
206 Computer & Tech Supplies	3,465	3,465	0	100.00%			
Total 191 Supplies 600	77,692	111,465	(33,773)	69.70%	8,233	12,590	8,579
221 Property (Equipment) 700							
229 Equipment- Food Services	43,201		43,201				
Total 221 Property (Equipment) 700	43,201		43,201				

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	Actual YTD	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Total Expense	218,928	270,885	(51,957)	80.82%	22,458	27,493	20,703
Total Net Income (Loss)	(104,451)	(24,368)	(80,083)	428.64%	(5,691)	(12,741)	(2,380)