

Legacy of Dr. Josie R. Johnson Montessori Board of Directors Meeting Agenda Tuesday, October 19, 2021, 6pm

Board meeting will be conducted via Zoom - an in person meeting is not practical due to the pandemic

Meeting Link: https://zoom.us/j/7678905240

Password: not required

1. Open - Read Mission & Vision

Mission: JJ Legacy School provides an excellent and equitable Montessori education in North Minneapolis to an intentionally diverse community of students **Vision:** Our students will develop the character strengths, social and emotional skills, creativity, passion for learning and college-preparatory academic capabilities that will enable them to lead lives of joy and purpose.

2. Calls for conflict of interest

- 3. Consent Approval
 - 9/23 Board Operations Committee
 - o 10/4 Board Executive Committee Meeting Minutes
 - o 9/21 Standard Board Meeting Minutes
- 4. Finance
 - o Committee Update
- 5. School Leader Report
- 6. Board Governance
 - Training Share-Out (members share key learnings from recent trainings)
 - Secretary duty transfer: Julie will be the Acting Secretary for the month of November.

7. Committee Updates

- o Executive Committee
 - i. Sign & Return Board Member Agreement to jacqueline@jjlegacy.com
 - ii. Invitation to New Board Members (compiling list of possibilities)
 - iii. Submission of annual meeting agenda items October 26th, 9 a.m.
- Board Operations Committee
 - i. Committee Update
 - 1. Meeting Thursday October 21, 2021 9:30-10:30 a.m. to solidifying the elections messaging and ballots.
- Grievance Management Committee
 - i. Disband the Havoc Grievance Management Committee
 - ii. Motion to disband the Havoc Grievance Management Committee

8. Adjourn

Board Executive Committee Meeting Date October 4th, 2021 Attendees: Jacqueline Williams (Chair), Edwinna M. Johnson (Vice Chair)

Discussion: Meeting opened with brainstorming agenda items for the November 16th, Annual meeting. Topics: The future, HOS updates. Discussed sending out an email to the board members to upload their bios and pictures for the elections. Meeting was adjourned

Legacy of Dr. Josie R. Johnson Montessori Board of Directors Meeting Minutes Tuesday, September 21, 2021, 6pm

Meeting Date: 9/24/2021 Meeting Link: https://zoom.us/j/7678905240

Start Time: 6:03 pm **Adjourned:** 7:20 pm

Location: Zoom Conference Call

Submitted by: Edwinna Johnson, Vice Chair

Board Members Present: Jackie Williams, Emily Leutgeb, Crown Shepherd, Lindsey Berwald, Julie Flexhaug, Edwinna Johnson

Board members not present: None

Staff Members Present: Tonicia Abdur Salaam, Fay Hopkins, Shaqual Fields, Belen Cornejo, Ms.

Bradley, Ms. Chanel and Ms. Claire

Guests Present: Erin Anderson, Shawna Mayanovich, Bree Johnson, Dawn Jenkins

Meeting called to order at 6:03 pm with a motion by Emily (seconded by Lindsey). Motion passes unanimously by roll call.

1. Open - Mission & Vision

Mission: JJ Legacy School provides an excellent and equitable Montessori education in North Minneapolis to an intentionally diverse community of students

Vision: Our students will develop the character strengths, social and emotional skills, creativity, passion for learning and college-preparatory academic capabilities that will enable them to lead lives of joy and purpose. read by Emily Leutgeb

2. Calls for conflict of interest

3. Consent Approval

- a) 8/10 & 8/24 Grievance Management Committee Meeting Minutes
- **b)** 7/14, 8/12, 8/30, & 9/9 Board Operations Committee
- c) 8/8 Board Executive Committee Meeting Minutes
- d) 8/17 Standard Board Meeting Minutes

Motion: Approve Grievance Management, Board Operations, Board Executive and

Standard Board meeting minutes (moved by Jackie seconded by Emily)

Discussion: N/A

Action: Motion passes unanimously by roll call

3. Consent Approval

- 8/10 & 8/24 Grievance Management Committee Meeting Minutes
- 7/14, 8/12, 8/30, & 9/9 Board Operations Committee
- 8/8 Board Executive Committee Meeting Minutes
- 8/17 Standard Board Meeting Minutes

4.Acknowledge and accept resignation of Emerald Woodberry- serving the board for 3+ years Emerald Woodbury resignation

Motion: Acknowledge and accept resignation of Emerald Woodbury. (moved by Julie

seconded by Lindsey)

Discussion: N/A

Action: Motion passes unanimously by roll call

5. Finance

- Committee Update
- Review & Approve August Financial Statement & Detailed Income Statement
 - Emily defer to Tonica and Dawn. As of August 31, not a lot action 120 ADM. Discussed line of credit. Made payment to Alliana credit. Will pay it off by next month to bring it down. Line of credit 56 thousand. Made payment to Alliana Credit. Will pay it off by next month to bring it down.17% of budget. 14% is high for August because of summer program. 56,781.00 on program will be reimbursed.
 - Enrollment is 107 as per Ms. T. Ms. T. will provide an updated budget around October or November.
 - ➤ **Motion**: Motion for approving finance/budget made by Emily to approve finance state and detailed income statement. Motion 2nd by Jackie.
 - Voting by roll call: Vote passes unanimously by Emily, Lindsay, Jackie, Crown, Julie and Edwinna

6. School Leader Report

COVID-19 Update:

COVID-19 continuing to use the protocol. Everyone is required to wear mask
weather they are vaccine or not. Bi-weekly testing for staff. Staff need to confirm
that they follow through with the test. They do not need to show proof. Mask, social
distancing etc. No intent at this point to shut things down. No current out breaks of
COVID-19.

Safety:

- Channel 5 interview with Ms. T. Channel 5 will possibly come back.
- Last couple of weeks difficult. Students are taking the death of another young student hard. Violence is overwhelming. The staff are holding space for the children and the families. Practicing lock down drill this week with students. Will host a coffee hour on wed. 12-1 p.m. and 6-7.

Updates/Community Connections:

- Press conference with senator Tina Smith. Making community connects for the school
- MN association of Charter school. Ms. T is being highlighted. Will be the first person for 2022 school year.

Location:

- Exploring if we will stay at the church or move on. We have been having problems with the school. Wrote a letter to the Archdiocese. Someone came in to check on the league. Will keep the Exec. Committee update. Lindsay: how long is the lease? Ms. T., year to year. Will let them (the school landlord) know by Jan.
- Need a playground for the students.
- Ms. T is looking a real estate.

Returning and new staff:

- This year is starting off well. The staff has a passion for teaching our students and are invested in the mission/vision of the school. Teachers Professional Learning Communities (PLC) will participate in professional development. Partnering and making connections in the community Urban Ventures (Urban Ventures giving us food). Food was given and available to all families.
- Will have a mobile lab for the students. Starting before and after school program: physical fitness, nutrition, art and chess club etc.

Additional updates:

• Awarded Arkia Angels grant we were award. Free school pictures for students. Free pictures are also open for families to take pictures with students.

Media day in oct. 1st, **2021:** Connor is updating our website and social media accounts. To help us build our presents within the community. Would like to do something with the board...pictures or comments.

7. Board Governance

- Training Share-Out (members share key learnings from recent trainings)
 - ➤ Jackie rescheduled her board governance 100 and 300 training. Jackie will attend in October. Will attend in October. Edwinna and Emily will attend the training in Oct. Julie will reach out to Ms. Jackie for receiving the link for the training. Lindsay and Crown resigned up for the October training.
- Secretary duty transfer
 - Edwinna will cover Oct.
 - Julie will cover Nov.
 - Crown will cover Jan. 18th
- Dec. can we move the meeting the second week of Dec? Executive Committee will meet to discuss rescheduling the December board meeting due to the holiday. If the board meeting is schedule earlies then Lindsay is open to facilitating it.
- Additional comments by Authorizes:
 - Frin November 17th training for Financial Audit. August and February is the new board members training for free.

8. Committee Updates

• Executive Committee

- Sign & Return Board Member Agreement to jacqueline@jjlegacy.com
- > Still have outstanding board agreement as per Ms. Jackie. Ms. Jackie can send it again.
- ➤ Ms. T contract was approved by the Executive Committee
- Invitation to New Board Members (compiling list of possibilities)
 - ➤ Julie or anyone please direct them to the website on how to become a board member. Received from someone regarding the conflict of interest. Have not heard back. Would like to move forward as per Jackie.
 - Annual meeting announcement have been put on the website. Ms. T. will double check.

Board Operations Committee

Annual meeting announcement have been put on the website. Ms. T. will double check. Has been completed as per Ms. T. Lindsay can we get an email blast. Shawna suggested going to the website to pull the announcement from website. Thanks Shawna. Second link for introduction to candidates. The announcement has links.

> Are there questions on recruiting? Shawna.

i. Committee Update O Grievance Management Committee

Met many times. New board members reviewed all information. After the review it was decided that no fault was found. Resolution letter was created. Emily: tried to really keep thorough documentation of resolution and deliberation. We want to safe guard the confidentiality.

• Committee Update

- Review and Approve Resolution Letter
 - Motion: Jackie move to vote. Julie second the motion.
 Voting by roll call: Vote passes unanimously by Emily, Lindsay, Jackie, Crown, Julie and Edwinna Motion to adjourn meeting.
 - Motion: Jackie motion to adjourn. Julie second it.
 Vote passes unanimously by Emily, Lindsay, Jackie, Crown, Julie and Edwinna
 Motion to adjourn meeting.



September 2021 Financial Statements

LEGACY OF DR. JOSIE R. JOHNSON MONTESSORI

The Anton Group - TAG

1335 PIERCE BUTLER ROUTE ST. PAUL MN 55104 WWW.THEAG.ORG

Financial Highlights

- Balance Sheet: The School's balance sheet reflects the school liquid assets and liabilities. The primary focus of the balance sheet is the cash balance and any material liabilities. Additionally, attention should be paid to the amount of the YTD state hold back. The highlights from the balance sheet are:
 - Cash balance as of the end of the month: \$136,516
 - Accounts Payable: \$25,498
 - Focus should remain on the cash balance and current line of credit balance that will grow if the School's cash flow needs change. Administration secured a LOC with Western Bank in the amount of \$150,000 of which \$41,387 has been used.
- Income Statement: The focus of the School's income statement is to monitor the ongoing revenues and expenses of the various programs. Monthly review of the actual spent vs. budget as well as taking into consideration the percentage of the fiscal year completed is imperative. The current budget is based Yet, also understanding how each individual line item functions will help the overall analysis. The highlights from the income statement are:
 - Percent of fiscal year completed: 25%
 - Revenue as a percent of budget: 22% based on the approved enrollment budget of 106 ADM.
 - Expenses as a percent of budget: 22% as compared to the approved budget.
 - To ensure the school can maintain enough cash to cover payroll and meet the budgeted goals, it is important that only the essential items are purchased.

Balance Sheet Fiscal Year 2022 As of September 30, 2021

	General Education	Food Service	Preschool	Total All Funds
Assets				
Current Assets				
Cash	88,995	18,835	28,686	136,516
Petty Cash	17,000	-	-	17,000
Misc. Receivable	-	-	(167)	(167)
State/Federal Receivable	-	-	-	-
Prepaid Expenses	10,365	-	-	10,365
Missing Back Up	6,346	-	-	6,346
Due from Other Funds	29,874	-	-	29,874
Total Current Assets	152,579	18,835	28,519	199,933
TOTAL ASSETS	152,579	18,835	28,519	199,933
Liabilities and Fund Balance Current Liabilities				
Salary and Benefits Payable	4,080	-	-	4,080
Due to Other Funds	-	5,283	24,591	29,874
Accounts Payable	25,498	-	-	25,498
Line of Credit	41,387	-	-	41,387
Total Current Liabilities	70,966	5,283	24,591	100,839
Equity & Fund Balance				
UnAudited Fund Balance - 6/30/21	54,524	18,723	15,404	88,651
Net Income FY22	27,089	(5,171)	(11,476)	10,443
Total Equity & Fund Balance	81,613	13,552	3,928	99,094
Total Liabilities, Equity & Fund Balance	152,579	18,835	28,519	199,933

Summary Income Expense Statement Fiscal Year 2022

For Period Ending September 30, 2021

			FY22	% of
		Year-To-	Approved	Revised
	Month	Date	Budget	Budget
	Activity	Activity	120 ADM	(25% YTD)
	_	_		
FUND 01 - GENERAL FUND - REVENUE				
State Revenue				
Endowment Fund Apportionment	1,999	1,999	6,393	31%
State General Education	174,519	434,059	1,015,180	43%
Literacy Incentive Aid	-	-	8,689	0%
Building Lease Aid	-	_	157,500	0%
Long Term Facilities Maintenance	_	_	15,840	0%
MA Third Party Billing	_	-	6,500	0%
State Special Education Aid	_	86,559	585,865	15%
Total State Revenue	176,518	522,617	1,795,967	29%
Federal Revenue			400 405	00/
ESSER III Funds	-	-	120,485	0%
Title I Part A Improving Basic Programs	-	-	41,182	0%
Title II Part A Teacher Training & Recruiting	-	-	5,031	0%
Federal Special Education Aid	-	-	25,746	0%
Total Federal Revenue	-	-	192,445	0%
Other Local Revenue Sources				
Gifts and Bequests	1,575	1,882	70,000	3%
Miscellaneous Revenue	-,0.0	-,552	2,000	0%
Total Other Local Sources	1,575	1,882	72,000	3%
Total Offici Local Godifees	1,070	1,002	7 2,000	3 70
FUND 01 - GENERAL FUND - TOTAL REVENUE	178,093	524,499	2,060,412	25%
				_
FUND 01 - GENERAL FUND - EXPENDITURES Administration				
	7,140	EAGEE	171 500	32%
Salaries and Wages		54,655	171,500	24%
Employee Benefits Purchased Services	2,488	13,406	56,864	24% 32%
	28,476	54,416	172,500	
Supplies and Materials	719	1,918	8,000	24%
Equipment	-	-	15,000	0%
Other Expenditures	2,499	28,397	46,000	62%
Total Administration	41,323	152,792	469,864	33%
General Education				
Salaries and Wages	30,655	41,414	289,945	14%
Employee Benefits	7,228	8,940	62,832	14%
Purchased Services	202	202	20,000	1%
Supplies and Materials	3,369	3,770	36,000	10%
Total General Education	41,453	54,326	408,777	13%
Total Colloid Eddoddoll	71,700	J-1,020	400,111	10 /0

Summary Income Expense Statement Fiscal Year 2022

For Period Ending September 30, 2021

			FY22	% of
		Year-To-	Approved	Revised
	Month	Date	Budget	Budget
	Activity	Activity	120 ADM	(25% YTD)
ESSER III				
Salaries	-	_	86,500	0%
Benefits	-	-	13,985	0%
Purchased Services	7,030	11,365	10,000	114%
Supplies and Materials	-	-	10,000	0%
Total ESSER III Funds	7,030	11,365	120,485	9%
Expanded Summer Programming				
Salaries	1,573	37,022	-	NA
Benefits	237	5,509	-	NA
Purchased Services	-	17,186	-	NA
Supplies	505	505	-	NA
Total Expanded Summer Programming	2,316	60,222	-	NA
Title Funds				
Titel I	-	-	41,182	0%
Title II	-	-	5,031	0%
Total Title Funds	-	-	46,213	0%
Federal Special Education				
Purchased Services	5,000	5,000	24,246	21%
Supplies	-	-	1,500	0%
Total Federal Special Education	5,000	5,000	25,746	19%
State Special Education				
Salaries and Wages	40,653	72,353	376,015	19%
Employee Benefits	10,057	15,934	75,670	21%
Purchased Services	8,471	36,764	162,240	23%
Supplies	-	1,377	5,000	28%
Total State Special Education	59,181	126,427	618,925	20%
Instructional Support Services				
Purchased Services	-	-	20,000	0%
Supplies and Materials	-	1,580	3,000	53%
Total Instructional Support	-	1,580	23,000	7%
Student Support Services				
Salaries	5,833	13,708	-	NA
Benefits	1,465	3,375	-	NA
Purchased Services	16,700	17,900	105,000	17%
Supplies and Material	-	702	5,000	14%
Total Student Support Services	23,999	35,685	110,000	32%

Summary Income Expense Statement Fiscal Year 2022

For Period Ending September 30, 2021

	Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
Building and Maintenance				
Purchased Services	2,237	5,643	55,000	10%
Building Lease Expense	14,583	43,750	175,000	25%
Supplies and Materials Total Leases and Maintenance	460 17,280	619 50,012	1,200 231,200	52% 22%
Total Educes and Manitenance	11,200	00,012	201,200	22 /0
FUND 01 - GENERAL FUND - TOTAL EXPENDITURES	197,580	497,410	2,054,210	24%
FUND 01 - GENERAL FUND - NET INCOME	(19,487)	27,089	6,202	
FUND 02 - FOOD SERVICE FUND - REVENUE				
State Revenue	_	138	2,150	6%
Federal Revenue	-	-	105,679	0%
FUND 02 - FOOD SERVICE FUND - TOTAL REVENUE		138	107,829	0%
FUND 02 - FOOD SERVICE FUND - EXPENDITURES	4.070	0.040	44.704	0.40/
Salaries Benefits	1,979 312	2,812 443	11,761 1,862	24% 24%
Supplies and Materials	-	2,053	94,100	24 %
			•	
FUND 02 - FOOD SERVICE FUND - TOTAL EXPENDITURES	2,291	5,308	107,723	5%
FUND 02 - FOOD SERVICE FUND - NET INCOME	(2,291)	(5,171)	106	
FUND 04 - PRESCHOOL - REVENUE				
Federal Revenue	-	3,600	_	NA
Local Revenue	9,128	24,446	318,500	8%
FUND 04 - PRESCHOOL - TOTAL REVENUE	9,128	28,046	318,500	9%
FUND 04 - PRESCHOOL - EXPENDITURES				
Salaries	16,577	31,117	237,460	13%
Benefits	4,562	8,283	57,682	14%
Supplies	[^] 61	122	20,700	1%
FUND 04 - PRESCHOOL - TOTAL EXPENDITURES	21,200	39,521	315,842	13%
ELIND 04 DRESCHOOL NET INCOME	(12.072)	(11 476)	2 650	
FUND 04 - PRESCHOOL - NET INCOME	(12,072)	(11,476)	2,658	
TOTAL REVENUES	187,221	552,683	2,486,741	22%
TOTAL EXPENDITURES	221,071	542,240	2,477,775	22%
NET INCOME - ALL FUNDS	(33,850)	10,443	8,966	

Legacy of Dr. Josie R. Johnson Montessori Cash Flow Projection FY 2022

		Estimate	d Receipts	By Categ	jory			School D	isbursemen	its			
	State A		Federa	Aid	Other	Total	Estimated	Building	Estimated	Total	Estimat	ted	Cash
	CY F	PY	CY	PY	Revenue	Revenue	Payroll	Lease	AP	Disbursments	Cash Balance	LOC	W/LOC
FY22 Beg Bal											110,790	65,341	176,131
Jul 1-15	85,289	-	-	-	14,605	99,894	88,354	14,583	49,222	152,160	58,524		123,865
Jul 16-31	87,668	-	-	-	82,425	170,093	80,733	-	25,217	105,951	122,666		188,007
Aug 1-15	86,582	-	-	-	13,222	99,804	74,340	7,292	35,651	117,283	105,188		170,529
Aug 16-31	86,559	60,964	-	-	3,237	150,760	88,577	21,875	39,647	150,099	105,850		171,190
Sep 1-15	89,679	-	-	-	6,473	96,152	67,390	-	21,178	88,568	113,434	-	178,775
Sep 16-30	86,839	41,737	-	-	4,230	132,806	84,525	14,583	51,101	150,209	96,030	(24,855)	136,516
Oct 1-15	86,582	-	-	6,655	11,947	105,184	60,188	7,292	40,065	107,544	93,670		134,155
Oct 16-31	86,375	-	8,555	-	22,782	117,712	62,878	-	23,959	86,838	124,544	(25,000)	140,030
Nov 1-15	86,582	-	26,982	34,523	23,904	171,992	62,932	7,292	20,651	90,874	205,662		221,147
Nov 16-30	86,582	-	-	-	40,308	126,890	62,303	7,292	32,950	102,545	230,007	(15,486)	230,007
Dec 1-15	-	-	16,083	856	13,047	29,986	57,297	7,292	24,106	88,694	171,298		171,298
Dec 16-31	-	-	19,648	-	21,440	41,088	63,664	7,292	30,004	100,959	111,427		111,427
Jan 1-15	6,794	2,097	-	-	19,133	28,025	60,674	7,292	33,547	101,513	37,939	30,000	67,938
Jan 16-31	67,349	-	23,210	-	21,848	112,407	65,886	7,292	41,610	114,787	35,558		65,558
Feb 1-15	67,349	-	-	-	23,056	90,405	48,806	7,292	23,888	79,986	45,978		75,977
Feb 16-28	67,349	-	7,827	-	15,036	90,212	61,559	7,292	31,571	100,422	35,768		65,767
Mar 1-15	67,349	-	-	-	18,025	85,374	57,646	7,292	11,643	76,581	44,561		74,561
Mar 16-31	67,349	-	-	-	27,381	94,730	60,336	7,292	36,233	103,861	35,430		65,429
Apr 1-15	67,349	-	-	-	18,398	85,747	56,464	7,292	42,251	106,007	15,169	30,000	75,169
Apr 16-30	67,349	-	-	-	25,602	92,950	60,798	7,292	33,434	101,523	6,597		66,596
May 1-15	67,349	-	-	-	23,278	90,626	50,537	7,292	52,629	II	(13,235)	20,000	66,765
May 16-31	67,349	-	72,975	-	14,297	154,621	49,379	7,292	35,479	92,150	49,237		129,236
Jun 1-15	-	-	4,688	-	20,411	25,098	51,208	7,292	20,638	79,138	(4,803)		75,197
Jun 16-30	134,698	-	7,200	-	13,414	155,311	54,485	-	52,062	106,547	43,962	-	123,961
Total Est.	1,616,370	104,798	187,168	42,034	497,498	2,447,868	1,530,960	175,000	808,736	2,514,696		80,000	
FY22 Budget	1,795,967	-	192,445	-	498,329	2,486,741	1,505,365	175,000	797,410	2,477,775			
FY21 Accruals	-	104,798	-	42,034	5,169	152,000	125,596	(7,292)	61,326	179,630			
FY22 Accurals	(179,597)		(5,277)	-	(6,000)	(190,873)		7,292	(50,000)	(142,708)			
	1,616,370	104,798	187,168	42,034	497,498	2,447,868	1,530,960	175,000	808,736	2,514,696			

Со	Bank	Check No Cod	e Rcd Vendor			Pmt/Void Date		Pmt Type		
4189	WEST	1033		REVENUE SI	ERVICE			Wire		
			B 01 215 001		Federal Tax		\$4,065.27			
			B 01 215 003		FICA		\$8,252.90			
	PO#:	Voucher #:	14857 Invoice	Invoice No:	S2022050	9/3/2021		Paid Amt: Check A	\$12,318.17 Amount:	\$12,318.17
4189	WEST	1038	PERA					Wire		
			B 01 215 005		PERA		\$4,925.77			
	PO#:	Voucher #:	14860 Invoice	Invoice No:	S2022050	9/3/2021		Paid Amt:	\$4.925.77	
						5,5,252		Check A		\$4,925.77
4189	WEST	1052	TRA					Wire		
			B 01 215 004		TRA		\$3,300.00	******		
	PO#:	Voucher #:	14861 Invoice	Invoice No:		9/3/2021	40,000.00	Paid Amt:	\$3,300.00	
				mvoice no.	02022000	3/3/2021		Check A		\$3,300.00
4189	WEST	1511	MNDEDT	OF REVENUE				Wire		+0,000.00
4103	WLST	1311	B 01 215 002	OI NEVENOL	MN State Tax		\$2,361.01	Wile		
	PO#:	Voucher #:	14859 Invoice	Invoice No:		9/7/2021	Ψ2,001.01	Paid Amt:	\$2,361.01	
		vouciloi ".	11000 11110100	invoice No.	32022030	9/1/2021		Check A		\$2,361.01
4189	WEST	2111	Horace Ma	200				Wire		ΨΞ,001.01
4109	WEST	2111	B 01 215 011	allii	Payroll Deduction	one - 403B	\$50.00	wire		
	PO#:	Voucher #:	14858 Invoice	Invoice No.	·		ψ50.00	Daid Amt.	¢E0.00	
	. 0	vouciici #.	14000 IIIVoice	Invoice No:	32022030	9/8/2021		Paid Amt: Check A	\$50.00	\$50.00
4189	WEST	1000	INITEDNIAL	. REVENUE SI	-DVICE			Wire	anount.	Ψου.συ
4109	WEST	1033	B 01 215 001	- REVENUE SI	Federal Tax		\$166.67	wire		
			B 01 215 001		FICA		\$180.87 \$681.74			
	PO#:	Voucher #:	14862 Invoice	Incoming Na		0/10/0001	φοσ1.74	Datel Assets	0040 44	
	ro#.	voucher #.	14002 IIIVOICE	invoice No:	S202205S0	9/10/2021		Paid Amt: Check A	•	\$848.41
	WEST	1000	DED.4						anount.	φυ-τυ-τ
4189	WEST	1038			DEDA		ФСОС 0.7	Wire		
	DO#-	Variabar #.	B 01 215 005		PERA		\$636.87			
	PO#:	Voucher #:	14865 Invoice	Invoice No:	S202205S0	9/10/2021		Paid Amt:	\$636.87	#COC 07
								Check A	imount:	\$636.87
4189	WEST	1511		OF REVENUE			4400.50	Wire		
	DO#		B 01 215 002		MN State Tax		\$133.58			
	PO#:	Voucher #:	14864 Invoice	Invoice No:	S202205S0	9/13/2021		Paid Amt:	\$133.58	A400 E0
									lmount:	\$133.58
4189	WEST	1033		REVENUE SI				Wire		
			B 01 215 001		Federal Tax		\$1,958.50			
			B 01 215 003		FICA		\$1,816.88			
	PO#:	Voucher #:	14954 Credit	Invoice No:	Z2022050	9/20/2021		Paid Amt:	(\$3,775.38)	

Со	Bank	Check No Cod	e Rcd Vendor			Pmt/Void Date		Pmt Type		
4189	WEST	1033	INTERNAL	REVENUE SI	ERVICE			Wire		
			B 01 215 001		Federal Tax		\$3,527.78			
			B 01 215 003		FICA		\$7,903.80			
	PO#:	Voucher #:	14957 Invoice	Invoice No:	S2022060	9/20/2021		Paid Amt:	\$11,431.58	
								Checl	k Amount:	\$7,656.20
4189	WEST	1052	TRA					Wire		
			B 01 215 004		TRA		\$3,663.01			
	PO#:	Voucher #:	14961 Invoice	Invoice No:	S2022060	9/20/2021		Paid Amt:	\$3,663.01	
								Checl	k Amount:	\$3,663.01
4189	WEST	1038	PERA					Wire		
			B 01 215 005		PERA		\$1,662.51			
	PO#:	Voucher #:	14956 Credit	Invoice No:	Z2022050	9/20/2021		Paid Amt:	(\$1,662.51)	
			B 01 215 005		PERA		\$4,292.10			
	PO#:	Voucher #:	14960 Invoice	Invoice No:	S2022060	9/20/2021		Paid Amt:	\$4,292.10	
								Checl	k Amount:	\$2,629.59
4189	WEST	1511	MN DEPT	OF REVENUE				Wire		
			B 01 215 002		MN State Tax		\$710.65			
	PO#:	Voucher #:	14955 Credit	Invoice No:	Z2022050	9/21/2021		Paid Amt:	(\$710.65)	
			B 01 215 002		MN State Tax		\$2,305.26		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	PO#:	Voucher #:	14959 Invoice	Invoice No:	S2022060	9/21/2021		Paid Amt:	\$2,305.26	
								Checl	k Amount:	\$1,594.61
4189	WEST	2111	Horace Ma	nn				Wire		
			B 01 215 011		Payroll Deductions - 403E	3	\$75.00			
	PO#:	Voucher #:	14863 Invoice	Invoice No:	S202205S0	9/22/2021		Paid Amt:	\$75.00	
			B 01 215 011		Payroll Deductions - 403E		\$75.00		Ψ. σ.σσ	
	PO#:	Voucher #:	14958 Invoice	Invoice No:		9/22/2021		Paid Amt:	\$75.00	
									k Amount:	\$150.00
4189	WEST	1033	INTERNAL	REVENUE SI	ERVICE			Wire		
			B 01 215 001		Federal Tax		\$134.65			
			B 01 215 003		FICA		\$289.14			
	PO#:	Voucher #:	14989 Invoice	Invoice No:	S202206S0	9/23/2021	•	Paid Amt:	\$423.79	
				mivoloc ivo.	020220000	5/25/252 T			k Amount:	\$423.79
4189	WEST	1038	PERA					Wire		,
7103	WLUI	1030	B 01 215 005		PERA		\$271.04	WIIG		
	PO#:	Voucher #:	14992 Invoice	Invoice No.	S202206S0	9/23/2021	ΨΕ/ 1.04	Paid Amt:	\$271.04	
	. •	τοασιίοι π.	. 1002 1/11/0100	invoice NO:	020220000	31 231 202 I			۶۷٬۱۰۵4 k Amount:	\$271.04
								Cileci	k Amount.	Ψ211.04

Со	Bank	Check No Cod	e Rcd Vendor	Pmt/Void Date		Pmt Type	
4189	WEST	1511	MN DEPT OF REVENUE			Wire	
			B 01 215 002 MN State Tax		\$76.94		
	PO#:	Voucher #:	14991 Invoice Invoice No: \$202206\$0	9/24/2021		Paid Amt: \$76.94	
						Check Amount:	\$76.94
4189	WEST	1769	Health Partners			Wire	
			B 01 215 007 October 2021	Health Insurance	\$16,089.65		
	PO#:	Voucher #:	15008 Invoice Invoice No: 107326300	9/23/2021		Paid Amt: \$16,089.65	
						Check Amount:	\$16,089.65
4189	WEST	1885	Further			Wire	
			B 01 215 015 Further Accou	ınt Services	\$359.54		
	PO#:	Voucher #:	15009 Invoice Invoice No: DT092921	9/29/2021		Paid Amt: \$359.54	
						Check Amount:	\$359.54
4189	WEST	1938	Western Bank			Wire	
			E 01 005 110 000 000 740 LOC Interest		\$299.47		
	PO#:	Voucher #:	15010 Invoice Invoice No: DT091621	9/16/2021		Paid Amt: \$299.47	
						Check Amount:	\$299.47
4189	WEST	2046	AmTrust			Wire	
			E 01 005 105 000 000 270 Worker's Com	np Installment	\$776.00		
	PO#:	Voucher #:		9/2/2021		Paid Amt: \$776.00	
				5, _, _ 5 _ 5		Check Amount:	\$776.00
4189	WEST	1915	Vanco			Wire	
1100		1010	E 01 005 105 000 000 305 August 2021 5	Services	\$2.18	******	
	PO#:	Voucher #:		9/15/2021	*	Paid Amt: \$2.18	
		Todonor III	111VICE 110. 00011000020	3/10/2021		Check Amount:	\$2.18
4189	WEST	1309	Amazon			Wire	•
4103	WEST	1303	E 01 010 203 000 000 430 Classroom Bo	nok	\$12.04	WIIC	
	PO#:	Voucher #:	15027 Invoice Invoice No: 111-2319756-2121008		Ψ.2.5	Paid Amt: \$12.04	
		vouciioi "i	111-2319730-2121000	9/2/2021		Check Amount:	\$12.04
4189	WEST	1309	Amazon			Wire	Ψ12.01
4109	WEST	1309	E 01 010 203 000 000 430 Classroom Bo	nok	\$12.04	wire	
	PO#:	Voucher #:			Ψ12.04	Daid Amel. 610.04	
	- Οπ.	voucher #.	15028 Invoice Invoice No: 111-9886849-2514655	9/2/2021		Paid Amt: \$12.04 Check Amount:	\$12.04
4400		4000					φ12.04
4189	WEST	1309			Φ10.40	Wire	
	DO#.	Vauahar #-	E 01 005 105 000 000 401 Office Supplie		\$18.48	B.114	
	PO#:	Voucher #:	15029 Invoice Invoice No: 111-6070590-5756261	9/1/2021		Paid Amt: \$18.48	640.40
						Check Amount:	\$18.48

Со	Bank	Check No Code Rcd Vendor	Pmt/Void Date		Pmt Type	
4189	WEST	1309 Amazon			Wire	
		E 01 010 203 000 000 401 Crayola Crayons		\$31.91		
	PO#:	Voucher #: 15030 Invoice Invoice No: 111-6846016-4423464	9/2/2021		Paid Amt: \$31.91	
					Check Amount:	\$31.91
4189	WEST	1309 Amazon			Wire	
		E 01 010 203 000 000 401 Paint		\$41.79		
	PO#:	Voucher #: 15031 Invoice Invoice No: 111-7835608-9410601	9/2/2021		Paid Amt: \$41.79	
					Check Amount:	\$41.79
4189	WEST	1309 Amazon			Wire	
		E 01 005 105 000 000 401 Office Supplies		\$86.40		
	PO#:	Voucher #: 15032 Invoice Invoice No: 111-3179534-5559421	9/2/2021		Paid Amt: \$86.40	
					Check Amount:	\$86.40
4189	WEST	1309 Amazon			Wire	
1100	.,	E 01 010 203 000 000 430 Classroom Book		\$112.32		
	PO#:	Voucher #: 15033 Invoice Invoice No: 111-8330404-7556240	9/1/2021	Ψ=.σ=	Paid Amt: \$112.32	
		11100ce No. 111-0330404-7330240	3/1/2021		Check Amount:	\$112.32
4189	WEST	1309 Amazon			Wire	
4109	WEST	E 01 010 203 000 000 401 Pencil Cases		\$123.04	wire	
	PO#:		0/0/0004	φ123.04	D-1-1 A 0400 04	
	PO#:	Voucher #: 15034 Invoice Invoice No: 111-3483413-2100247	9/2/2021		Paid Amt: \$123.04 Check Amount:	\$123.04
						\$123.U4
4189	WEST	1309 Amazon			Wire	
		E 01 010 203 000 000 401 Classroom Supplies		\$706.20		
	PO#:	Voucher #: 15035 Invoice Invoice No: 111-8895814-0889064	9/3/2021		Paid Amt: \$706.20	
					Check Amount:	\$706.20
4189	WEST	1309 Amazon			Wire	
		E 01 005 110 000 000 899 Missing Support		\$32.39		
	PO#:	Voucher #: 15040 Invoice Invoice No: DT090121	9/1/2021		Paid Amt: \$32.39	
					Check Amount:	\$32.39
4189	WEST	1083 Lakeshore Learning Materials			Wire	
		E 01 005 110 000 000 899 Missing Support		\$98.97		
	PO#:	Voucher #: 15041 Invoice Invoice No: DT083121	9/1/2021		Paid Amt: \$98.97	
					Check Amount:	\$98.97
4189	WEST	1679 Hy Vee			Wire	
		E 01 005 110 000 000 899 Missing Support		\$161.93		
	PO#:	Voucher #: 15042 Invoice Invoice No: DT090121	9/1/2021		Paid Amt: \$161.93	
			2, -1, -2 - 1		Check Amount:	\$161.93
						Ţ.JOO

Со	Bank	Check No Cod	le Rcd	Vendor			Pmt/Void Date			Pmt Type		
4189	WEST	2160		HP Instant	t Ink					Wire		
		2.00			000 000 40	01 Printer Ink			\$20.42	0		
	PO#:	Voucher #:		oice/	Invoice No:		9/1/2021		·	Paid Amt:	\$20.42	
						2.000.2.	0, 1, 2021				ck Amount:	\$20.42
4189	WEST	1938	3 1	Western B	Bank			Void		Wire		<u> </u>
				206 040		Credit Card Paymen	t		\$5,000.00			
				206 040		Void			(\$5,000.00)			
	PO#:	Voucher #:		oice	Invoice No:	DT091021	9/10/2021		(1.1)	Paid Amt:	\$5,000.00	
				206 040		Credit Card Paymen			\$5,000.00	i did Ainti	ψο,σσσ.σσ	
				206 040		Void	-		(\$5,000.00)			
	PO#:	Voucher #:		oice	Invoice No:	DT091021	9/30/2021	Void	(. , , ,	Paid Amt:	(\$5,000.00)	
						B1001021	0,00,2021	Volu			ck Amount:	\$0.00
4189	WEST	1938	· ·	Western E	Rank			Void		Wire		
7103	WEST	1950		206 040	Jank	Credit Card Paymen	t	Void	\$8,000.00	Wife		
				206 040		Void			(\$8,000.00)			
	PO#:	Voucher #:		oice	Invoice No:		9/17/2021		(φο,σσσ.σσ)	Paid Amt:	\$8,000.00	
		voucilei ".		206 040	invoice No.	Credit Card Paymen			\$8,000.00	raiu Aiiit.	φο,υυυ.υυ	
				206 040		Void	·		(\$8,000.00)			
	PO#:	Voucher #:		oice	Invoice No:		9/30/2021	Void	(φο,σσσ.σσ)	Paid Amt:	(\$8,000.00)	
	. 011.	voucilei #.	100-10	70100	invoice No.	D1091721	9/30/2021	Void			ck Amount:	\$0.00
4189	WEST	1045		Mastercar	اما					Wire	ok Amount.	Ψ0.00
4109	WEST	1945		wastercar 206 040	a	Credit Card Paymen	+		\$5,000.00	wire		
	PO#:	Voucher #:		/oice	Invesion No.	•			ψ5,000.00	Daid Amst.	#E 000 00	
	- Οπ.	voucher #.	13040 1110	/oice	Invoice No:	D1091021	9/10/2021			Paid Amt:	\$5,000.00 ck Amount:	\$5,000.00
4400	WEGT	4045									CR AIIIOUIII.	Ψ5,000.00
4189	WEST	1945		Mastercar	a	Cradit Card Dayman			40,000,00	Wire		
	DO#.			206 040		Credit Card Paymen			\$8,000.00			
	PO#:	Voucher #:	15047 Inv	oice/	Invoice No:	DT091721	9/17/2021			Paid Amt:	\$8,000.00	00 000 00
											ck Amount:	\$8,000.00
4189	WEST	1938		Western E	Bank					Wire		
				202 000		LOC Payment			\$25,000.00			
				202 000		LOC Payment			(\$25,000.00)			
					000 000 74				\$144.55			
				202 000		Principal and Interes			\$24,855.45			
	PO#:	Voucher #:	15048 Inv	oice/	Invoice No:	DT092221	9/22/2021			Paid Amt:	\$25,000.00	
										Che	ck Amount:	\$25,000.00

Со	Bank	Check No Cod	e Rcd Vendor			Pmt/Void Date		Pmt Type		
4189	WEST	1075 2218	A.M. & A	ssociates LLC				Check		
			E 01 005 110	000 000 305	Process Mapping and I	Business Planning	\$6,600.00			
F	PO#:	Voucher #:	14953 Invoice	Invoice No: 18		9/7/2021		Paid Amt:	\$6,600.00	
								Chec	k Amount:	\$6,600.00
4189	WEST	1077 2223	Christop	her Ellis				Check		
			E 01 005 110	0 000 000 899	Invoice 210830 and 21	0825	\$1,440.00			
F	PO#:	Voucher #:	15051 Invoice	Invoice No: DT09	0321	9/3/2021		Paid Amt:	. ,	
								Chec	k Amount:	\$1,440.00
4189	WEST	1078 2063						Check		
			E 01 005 110	000 000 899	Reimbursement - Unkr	nown	\$450.00			
F	PO#:	Voucher #:	15050 Invoice	Invoice No: DT09	1021	9/10/2021		Paid Amt:	\$450.00	
								Chec	k Amount:	\$450.00
4189	WEST	1079 2063	Sharmee	n Rhine				Check		
			E 01 005 110	000 000 899	Reimbursement - Unkr	nown	\$377.41			
F	PO#:	Voucher #:	15049 Invoice	Invoice No: DT09	1721	9/17/2021		Paid Amt:	\$377.41	
								Chec	k Amount:	\$377.41
4189	WEST	61288 1725	THE ANT	ON GROUP				Check		
			E 01 005 110	0 000 000 305	September Accounting	/Consulting Services	\$5,250.00			
F	PO#:	Voucher #:	14866 Invoice	Invoice No: 7645		9/8/2021		Paid Amt:	\$5,250.00	
								Chec	k Amount:	\$5,250.00
4189	WEST	61289 1336	•					Check		
			E 01 010 203	3 000 000 305	7.15-7.16.21 14 hrs		\$201.88			
F	PO#:	Voucher #:	14867 Invoice	Invoice No: DT09	1021	9/10/2021		Paid Amt:	\$201.88	
								Chec	k Amount:	\$201.88
4189	WEST	61290 1749	Adam's F	Pest Control, Inc.				Check		
			E 01 005 810	0 000 000 330	Pest Control		\$94.50			
F	PO#:	Voucher #:	14855 Invoice	Invoice No: 33396	632	9/21/2021		Paid Amt:	\$94.50	
								Chec	k Amount:	<u>\$94.50</u>
4189	WEST	61291 2219	Adventu	re Works - PS Shortstı	uff			Check		
			E 01 010 203	3 000 000 401	Shirts		\$345.00			
F	PO#:	Voucher #:	14973 Invoice	Invoice No: 345		9/21/2021		Paid Amt:	\$345.00	
			E 01 010 203		Shirts		\$315.00			
F	PO#:	Voucher #:	14968 Invoice	Invoice No: 315		9/21/2021		Paid Amt:	\$315.00	
								Chec	k Amount:	\$660.00
4189	WEST	61292 2188		Resource, LLC				Check		
			E 01 005 105	5 000 000 305	HR Services		\$1,800.00			
F	PO#:	Voucher #:	14872 Invoice	Invoice No: 1196		9/21/2021		Paid Amt:	\$1,800.00	
								Chec	k Amount:	\$1,800.00

Со	Bank	Check No Cod	e Rcd	Vendor			Pmt/Void Date		Pmt Type		
4189	WEST	61293 1548		By Word	of Mouth, Ltd.				Check		
			E 01	010 401	000 419 373	Speech Services - C. St	elljes	\$107.50			
			E 01	010 401	000 419 373	Speech Services - C. St	elljes	(\$107.50)			
			E 01	010 401	000 740 394	Speech Services - C. St	elljes	\$107.50			
	PO#:	Voucher #:	14962	Invoice	Invoice No: 14937		9/21/2021		Paid Amt:	\$107.50	
			E 01	010 401	000 419 373	Speech Services - C. St	elljes	\$172.00			
			E 01	010 401	000 419 373	Speech Services - C. St	elljes	(\$172.00)			
			E 01	010 401	000 740 394	Speech Services - C. St	elljes	\$172.00			
	PO#:	Voucher #:	14963	Invoice	Invoice No: 14964		9/21/2021		Paid Amt:	\$172.00	
									Chec	k Amount:	\$279.50
4189	WEST	61294 2005		Canon Fir	nancial Services, Inc.				Check		
			E 01	005 110	000 000 370	Copier Lease 10/1 - 10/3	31/21	\$459.45			
	PO#:	Voucher #:	14970	Invoice	Invoice No: 273316	668	9/21/2021		Paid Amt:	\$459.45	
									Chec	k Amount:	\$459.45
4189	WEST	61295 2080		Comcast					Check		
			E 01	005 105	000 000 320	Fax Line 08/14 - 09/13/2	21	\$64.87			
	PO#:	Voucher #:	14852	Invoice	Invoice No: DT080	921	9/21/2021		Paid Amt:	\$64.87	
			E 01	005 105	000 000 320	Fax Line 09/14 - 10/13/2	21	\$129.74			
	PO#:	Voucher #:	14985	Invoice	Invoice No: DT090	921	9/21/2021		Paid Amt:	\$129.74	
									Chec	k Amount:	\$194.61
4189	WEST	61296 1767		COMCAS	T				Check		
			E 01	005 105	000 000 320	Business Internet Augus	st 2021	\$243.13			
	PO#:	Voucher #:	14853	Invoice	Invoice No: 127636	6464	9/21/2021		Paid Amt:	\$243.13	
			E 01	005 105		Business Internet Sept 2		\$236.05		Ψ=10110	
	PO#:	Voucher #:	14974	Invoice	Invoice No: 129805	5081	9/21/2021		Paid Amt:	\$236.05	
										k Amount:	\$479.18
4189	WEST	61297 2187	1	Driven Dr	eams Media				Check		<u>·</u>
		0.20.	E 01		000 000 305	Sept 2021 Monthly Med	ia Production	\$2,000.00			
	PO#:	Voucher #:	14969	Invoice	Invoice No: 1053	,	9/21/2021	, ,	Paid Amt:	\$2,000.00	
							0/21/2021			k Amount:	\$2,000.00
4189	WEST	61298 2103		EvolvelP					Check		
7100	***	01200 2100	E 01		000 000 320	September 2021 Phone	Service	\$878.56	Circon		
	PO#:	Voucher #:		Invoice	Invoice No: 7395		9/21/2021	***************************************	Paid Amt:	\$878.56	
		70001101 1111			111VOICE 110. 7000		3/21/2021			k Amount:	\$878.56
4189	WEST	61299 1885		Further					Check		+
7103	WEST	01233 1003	E 01		000 000 305	Annual Fee 9/1/21 - 8/3	1/22	\$150.00	CHECK		
	PO#:	Voucher #:		Invoice	Invoice No: DT090		9/21/2021	ψ100.00	Paid Amt:	\$150.00	
	. O #.	vouciici #.	17307	11110100	mivoice No: D1090	021	3/2 I/2U2 I			\$150.00 k Amount:	\$150.00
									Ciled	k Alliouill.	φ150.00

Со	Bank	Check No Cod	e Rcd Vendor Pate		Pmt Type	
4189	WEST	61300 1087	Indigo Education		Check	
			E 01 010 420 000 419 303 SpEd Coordinator - Quarterly \$5,	5,000.00		
	PO#:	Voucher #:	14889 Invoice Invoice No: 10289D 9/21/2021		Paid Amt:	\$5,000.00
					Check	Amount: \$5,000.0
4189	WEST	61301 2042	Irene Robinson		Check	
			E 01 005 810 000 000 401 Reimbursement - Playground Stakes	\$34.48		
	PO#:	Voucher #:	14975 Invoice Invoice No: DT091721 9/21/2021		Paid Amt:	\$34.48
			E 01 005 850 919 000 350 Cleaning Services \$	\$200.00		
	PO#:	Voucher #:	14979 Invoice Invoice No: 301960 9/21/2021		Paid Amt:	\$200.00
			E 01 005 850 919 000 350 Cleaning Services \$	\$200.00		
	PO#:	Voucher #:	14980 Invoice Invoice No: 301959 9/21/2021		Paid Amt:	\$200.00
			E 01 005 850 919 000 350 Cleaning Services \$	\$200.00		
	PO#:	Voucher #:	14981 Invoice Invoice No: 301958 9/21/2021		Paid Amt:	\$200.00
			E 01 005 850 919 000 350 Cleaning Services \$	\$400.00		
	PO#:	Voucher #:	14982 Invoice Invoice No: 301961 9/21/2021		Paid Amt:	\$400.00
			E 01 005 850 919 000 350 Cleaning Services \$	\$200.00		
	PO#:	Voucher #:	14964 Invoice Invoice No: 359335 9/21/2021		Paid Amt:	\$200.00
			E 01 005 850 919 000 350 Cleaning Services \$	\$200.00		
	PO#:	Voucher #:	14965 Invoice Invoice No: 359336 9/21/2021		Paid Amt:	\$200.00
			E 01 005 850 919 000 350 Cleaning Services \$	\$200.00		
	PO#:	Voucher #:	14966 Invoice Invoice No: 359337 9/21/2021		Paid Amt:	\$200.00
			E 01 005 850 919 000 350 Cleaning Services \$	\$200.00		
	PO#:	Voucher #:	14967 Invoice Invoice No: 301957 9/21/2021		Paid Amt:	\$200.00
				\$600.00		·
	PO#:	Voucher #:	14868 Invoice Invoice No: 301955 9/21/2021		Paid Amt:	\$600.00
				\$100.00		,
	PO#:	Voucher #:	14875 Invoice Invoice No: 301953 9/21/2021		Paid Amt:	\$100.00
				\$100.00		,
	PO#:	Voucher #:	14876 Invoice Invoice No: 301954 9/21/2021		Paid Amt:	\$100.00
				\$100.00		*******
	PO#:	Voucher #:	14877 Invoice Invoice No: 359340 9/21/2021		Paid Amt:	\$100.00
				\$100.00		*******
	PO#:	Voucher #:	14878 Invoice Invoice No: 359341 9/21/2021		Paid Amt:	\$100.00
				\$250.00		ψ.00.00
	PO#:	Voucher #:	14879 Invoice Invoice No: 359342 9/21/2021		Paid Amt:	\$250.00
				\$400.00	. ara ruiti	4200.00
	PO#:	Voucher #:	14880 Invoice Invoice No: 359343 9/21/2021		Paid Amt:	\$400.00
				\$100.00	. aid Aillt.	ψ τ ου.υυ
	PO#:	Voucher #:	14881 Invoice Invoice No: 359344 9/21/2021	•	Paid Amt:	\$100.00
	. J #.	γουσιί σ ι π.	1100 IIIVOICE NO. 339344 9/21/2021		raiu Aiiili	φτου.υυ

4189		No Cod	Rcd Vendor			Date		Туре		
	WEST	61301 2042	Irene Robinson					Check		
			E 01 005 850 919	000 350	Cleaning Services		\$100.00			
P	O#:	Voucher #:	14882 Invoice Invo	ice No: 359345		9/21/2021		Paid Amt:	\$100.00	
			E 01 005 850 919	000 350	Cleaning Services		\$100.00			
P	O#:	Voucher #:	14883 Invoice Invo	ice No: 359346		9/21/2021		Paid Amt:	\$100.00	
			E 01 005 850 919	000 350	Cleaning Services		\$100.00			
P	O#:	Voucher #:		ice No: 359347		9/21/2021		Paid Amt:	\$100.00	
			E 01 005 850 919	000 350	Cleaning Services		\$100.00			
P	O#:	Voucher #:		ice No: 359348		9/21/2021		Paid Amt:	\$100.00	
			E 01 005 850 919	000 350	Cleaning Services		\$500.00			
P	O#:	Voucher #:	14886 Invoice Invo	ice No: 359349		9/21/2021		Paid Amt:	\$500.00	
			E 01 005 850 919	000 350	Cleaning Services		\$100.00			
P	O#:	Voucher #:	14887 Invoice Invo	ice No: 359351		9/21/2021		Paid Amt:	\$100.00	
			E 01 005 850 919	000 350	Cleaning Services		\$100.00			
P	O#:	Voucher #:	14888 Invoice Invo	ice No: 301952		9/21/2021		Paid Amt:	\$100.00	
								Check	Amount:	\$4,684.48
4189	WEST	61302 1593	Loffler Compani	es				Check		
			E 01 005 110 000	000 370	Copier Lease 9/16 - 10/1	5/21	\$310.87			
P	O#:	Voucher #:	14971 Invoice Invo	ice No: 382248	8	9/21/2021		Paid Amt:	\$310.87	
			E 01 005 107 000	000 401	Open House Prints		\$172.26			
			E 01 005 107 000	000 401	Open House Prints		(\$172.26)			
			E 01 005 107 000	000 305	Open House Prints		\$172.26			
P	O#:	Voucher #:	14890 Invoice Invo	ice No: LDSC1	57640	9/21/2021		Paid Amt:	\$172.26	
			E 01 005 110 000	000 370	Copier Lease 8/16 - 9/15	/21	\$310.87			
P	O#:	Voucher #:	14851 Invoice Invo	ice No: 379878	9	9/21/2021		Paid Amt:	\$310.87	
								Check	Amount:	\$794.00
4189	WEST	61303 2221	Moving Matters	LLC				Check		
			E 01 010 410 000		DAPE Services W. Toops	s-Lauer 9/1 - 9/15/21	\$807.50			
P	O#:	Voucher #:	14983 Invoice Invo	ice No: 39-202	19A	9/21/2021		Paid Amt:	\$807.50	
									Amount:	\$807.50
4189	WEST	61304 2220	NorthStar Bus L	ines. LLC				Check		
		0.001 ===0	E 01 005 760 000	•	Regular Transportation 1	of 10	\$8,350.00	S.II.O.II.		
Pf	O#:	Voucher #:		ice No: 10025		9/21/2021	*-,	Paid Amt:	\$8,350.00	
	-			720 360	Regular Transportation 2		\$8,350.00	. aid Aillt	ψο,οοο.οο	
P	O#:	Voucher #:		ice No: 10029		9/21/2021	+ 2,223.00	Paid Amt:	\$8,350.00	
- `	- 25.5			723 360	July Summer Transportat		\$6,650.00	i did Allit.	ψο,οου.ου	
Dr	O#:	Voucher #:		ice No: 9995	car, carminor transporta	9/21/2021	ψο,σσσ.σσ	Paid Amt:	\$6,650.00	
	- " .	τ outside π .		100 IVO. 3330		3/2 1/2U2 1		raiu Allit.	φυ,υου.υυ	

Со	Bank	Check No Cod	Rcd Vendor Pmt/Void Date	Pmt Type	
4189	WEST	61305 2207	Olubamidele Olusanya	Check	
			E 04 005 580 000 000 401 Reimbursement - Summer Program Supplies \$61.20		
- 1	PO#:	Voucher #:	4892 Invoice Invoice No: DT071321 9/21/2021	Paid Amt: \$6	1.20
				Check Amount:	: \$61.20
4189	WEST	61306 1382	Our Lady of Victory Church	Check	
			E 01 005 850 000 348 370 September Rent \$7,291.67		
			E 01 005 810 000 000 330 September Utilities \$625.00		
1	PO#:	Voucher #:	4987 Invoice Invoice No: DT090121 9/21/2021	Paid Amt: \$7,91	6.67
			E 01 005 850 000 348 370 September Rent \$7,291.67		
			E 01 005 810 000 000 330 September Utilities \$625.00		
l	PO#:	Voucher #:	4988 Invoice Invoice No: DT091521 9/21/2021	Paid Amt: \$7,91 Check Amount:	
4189	WEST	61307 2172	Pablo Vasquez	Check	
			E 01 005 810 000 000 305 Lawn Mowing \$150.00		
1	PO#:	Voucher #:	4846 Invoice Invoice No: DT081721 9/21/2021	Paid Amt: \$15	0.00
			5,2,1,2,2,	Check Amount:	
4189	WEST	61308 1972	Premium Waters, Inc.	Check	
7105	***	01000 1072	E 01 005 110 000 000 370 Bottled Water Service \$256.47	Oncor	
			E 01 005 105 000 000 401 Coffee Supplies \$160.77		
ı	PO#:	Voucher #:	The state of the s	Paid Amt: \$41	7.24
'	. 0,,,	vouoner #.	3/21/2021	Check Amount:	
4189	WEST	61309 2168	Republic Services #894	Check	
4109	WEST	01309 2100	E 01 005 810 000 000 330 September 2021 Garbage Services \$986.84	Check	
1	PO#:	Voucher #:		D:14	
	PO#.	voucher #:	4891 Invoice Invoice No: 0894-005485603 9/21/2021	• • • • • • • • • • • • • • • • • • • •	6.84
				Check Amount:	: \$986.84
4189	WEST	61310 2101	Sam's Club/Synchrony Bank	Check	
			B 01 131 020 Missing Support \$49.96		
			E 01 005 110 000 000 305 Late Fee and Interest \$17.99		
	PO#:	Voucher #:	4869 Invoice Invoice No: DT082721 9/21/2021	•	7.95
				Check Amount:	: \$67.95
4189	WEST	61311 1026	The McDowell Agency, Inc.	Check	
			E 01 005 110 000 000 305 Background Checks \$122.00		
1	PO#:	Voucher #:	4873 Invoice Invoice No: 132640 9/21/2021	Paid Amt: \$12	2.00
				Check Amount:	\$122.00
4189	WEST	61312 2119	T-MOBILE	Check	
			E 01 005 105 919 000 320 Monthly Service Charges 7/21/21 - 8/20/21 \$260.00		
1	PO#:	Voucher #:	4871 Invoice Invoice No: DT082221 9/21/2021	Paid Amt: \$26	0.00
				Check Amount:	\$260.00

Со	Bank	Check No Cod	e Rc	d Ve	ndor					Pmt/Void Date			Pmt Type		
4189	WEST	61313 2119		T-M	OBILE								Check		
			Ε	01 005	105	919	000 3	20	Monthly Service Charges	7/11 - 8/10/21		\$1,280.76			
F	PO#:	Voucher #:	14854	1 Invoic	е	Invo	ice No:	DT0811	21	9/21/2021			Paid Amt:	\$1,280.76	
													Chec	k Amount:	\$1,280.76
4189	WEST	61314 2119		T-M	OBILE								Check		
			Е	01 005	105	919	000 3	20	Monthly Service Charges	8/21/21 - 9/20/2	1	\$1,280.76			
F	PO#:	Voucher #:	14986	6 Invoic	е	Invo	ice No:	Dt09112	21	9/21/2021			Paid Amt:	\$1,280.76	
													Chec	k Amount:	\$1,280.76
4189	WEST	61315 1950		Ton	icia N	Abdur	Salaan	1			Void		Check		
			Ε	01 005	110	000	000 4	01	Reimbursement - Admin	Supplies		\$603.31			
			Ε	01 005	110	000	000 4	01	Reimbursement - Admin	Supplies		(\$603.31)			
			Ε	01 005	105	000	000 4	01	Reimbursement - Admin	Supplies		\$603.31			
F	PO#:	Voucher #:	14856	5 Invoic	е	Invo	ice No:	DT0707	721	9/21/2021			Paid Amt:	\$603.31	
													Chec	k Amount:	\$603.31
4189	WEST	61316 2090		Zoc	m Vid	eo Coi	nmunic	ations, In	nc.				Check		
			Ε	01 005	105	000	000 3	20	Annual Video Conference	ng 9/2/21 - 9/2/22	2	\$1,800.00			
F	PO#:	Voucher #:	14972	2 Invoic	е	Invo	ice No:	INV105	530499	9/21/2021			Paid Amt:	\$1,800.00	
													Chec	k Amount:	\$1,800.00
													Re	port Total:	\$176,838.23

Deposit Co Bank Batch	Receipt Receipt Pmt I Rct No Type St Date Check No Type Grp Code Customer Inv No D	Inv Inv Invoice Date Type Amount		Unapplied Amount
3007 4189 WEST B0921				
9.3.21 Brightwheel - PreK T	3042 Credit A 09/03/21 Check 1 1003 Other			
G	4189 R 04 005 580 000 000 040 9.3.21 Brightwheel - PreK T		60.00	0.00
		Receipt Total:	\$60.00	\$0.00
		Deposit Total:	\$60.00	\$0.00
3008 4189 WEST V0921				
9.1.21 Vanco Donation	3043 Credit A 09/01/21 Check 1 1011 Vanco			
	4189 R 01 005 000 000 000 096 9.1.21 Vanco Donation		25.00	0.00
		Receipt Total:	\$25.00	\$0.00
		Deposit Total:	\$25.00	\$0.00
3009 4189 WEST V0921				
9.15.21 Vanco Donation	3044 Credit A 09/15/21 Check 1 1009 A D P			
	4189 R 01 005 000 000 000 096 9.15.21 Vanco Donation		50.00	0.00
		Receipt Total:	\$50.00	\$0.00
		Deposit Total:	\$50.00	\$0.00
3010 4189 WEST B0921				
09.20.21 Brightwheel - PreK T	3045 Credit A 09/20/21 Check 1 1003 Other		00.00	0.00
	4189 R 04 005 580 000 000 040 Tuition From Patrons	Descript Totals	60.00 \$60.00	0.00
		Receipt Total:		\$0.00
		Deposit Total:	\$60.00	\$0.00
3011 4189 WEST B0921	0040 Out 4 4 00/07/04 Obest 4 4000 Other			
9.27.21 Brightwheel - PreK T	3046 Credit A 09/27/21 Check 1 1003 Other 4189 R 04 005 580 000 000 040 9.27.21 Brightwheel - PreK T		85.00	0.00
	7103 11 04 003 300 000 040 3.27.21 Blightwheel 116K1	Receipt Total:	\$85.00	\$0.00
		Deposit Total:	\$85.00	\$0.00
3012 4189 WEST B0921		Deposit Total:	\$65.00	φυ.υυ
9.16.21 Brightwheel - PreK T	3047 Credit A 09/16/21 Check 1 1003 Other			
5.15.21 Brightwhool Troit I	4189 R 04 005 580 000 000 040 9.16.21 Brightwheel - PreK T		95.00	0.00
	- · · · · · · · · · · · · · · · · · · ·	Receipt Total:	\$95.00	\$0.00
		Deposit Total:	\$95.00	\$0.00
		Deposit rotal.	ψ95.00	φυ.υυ

Deposit Co Bank Batch I	Receipt Receipt Pmt No Type St Date Check No Type Grp Code	Customer Inv No	Inv Inv Date Typ		Applied Amount	Unapplied Amount
3013 4189 WEST B0921						
9.07.21 Brightwheel - PreK T						
J		ntwheel - PreK T			127.50	0.00
				Receipt Total:	\$127.50	\$0.00
				Deposit Total:	\$127.50	\$0.00
3014 4189 WEST B0921						
9.28.21 Brightwheel - PreK T	049 Credit A 09/28/21 Check 1 1003 Other					
	4189 R 04 005 580 000 000 040 9.28.21 Brig	ntwheel - PreK T		_	560.50	0.00
				Receipt Total:	\$560.50	\$0.00
				Deposit Total:	\$560.50	\$0.00
3015 4189 WEST B0921						
9.8.21 Brightwheel - PreK T	050 Credit A 09/08/21 Check 1 1003 Other				570.50	
	4189 R 04 005 580 000 000 040 9.8.21 Brigh	wheel - PreK T		Descript Tatal	570.50	0.00
				Receipt Total:	\$570.50	\$0.00
and WEST Book				Deposit Total:	\$570.50	\$0.00
3016 4189 WEST B0921	9051 Credit A 09/21/21 Check 1 1003 Other					
9.21.21 Brightwheel - PreK T		ntwheel - PreK T			590.00	0.00
	The War out out out out of out of	itimosi i rok i		Receipt Total:	\$590.00	\$0.00
				Deposit Total:	\$590.00	\$0.00
3017 4189 WEST B0921					4000.00	Ψο.οο
9.14.21 Brightwheel - PreK T	052 Credit A 09/14/21 Check 1 1003 Other					
	4189 R 04 005 580 000 000 040 9.14.21 Brig	ntwheel - PreK T			808.00	0.00
				Receipt Total:	\$808.00	\$0.00
				Deposit Total:	\$808.00	\$0.00
3018 4189 WEST B0921						
9.8.21 Brightwheel - PreK T	053 Credit A 09/08/21 Check 1 1003 Other					
	4189 R 04 005 580 000 000 040 9.8.21 Brigh	wheel - PreK T		_	846.50	0.00
				Receipt Total:	\$846.50	\$0.00
				Deposit Total:	\$846.50	\$0.00

Deposit Co Bank Batch R	Receipt Receipt Pmt Inv ct No Type St Date Check No Type Grp Code Customer Inv No Date	Inv Invoice Type Amount	Applied Amount	Unapplied Amount
3019 4189 WEST B0921				
9.14.21 Brightwheel - PreK T	3054 Credit A 09/14/21 Check 1 1003 Other			
	4189 R 04 005 580 000 000 040 9.14.21 Brightwheel - PreK T		1,060.00	0.00
		Receipt Total:	\$1,060.00	\$0.00
		Deposit Total:	\$1,060.00	\$0.00
3020 4189 WEST B0921				
9.21.21 Brightwheel - PreK T	3055 Credit A 09/21/21 Check 1 1003 Other			
	4189 R 04 005 580 000 000 040 9.21.21 Brightwheel - PreK T	_	1,164.00	0.00
		Receipt Total:	\$1,164.00	\$0.00
		Deposit Total:	\$1,164.00	\$0.00
3021 4189 WEST B0921				
9.28.21 Brightwheel - PreK T	3056 Credit A 09/28/21 Check 1 1003 Other		1 075 00	0.00
	4189 R 04 005 580 000 000 040 9.28.21 Brightwheel - PreK T	Receipt Total:	1,675.00	0.00 \$0.00
			\$1,675.00	
0000 4400 WEST 10004		Deposit Total:	\$1,675.00	\$0.00
3022 4189 WEST 10921 9.15.21 IDEAS	3057 Credit A 09/30/21 Check 1 1002 MDE			
9.13.21 IDEAS	4189 R 01 005 000 000 000 201 Endow Fund Apportion		1,998.92	0.00
	4189 R 01 005 000 000 000 211 General Education Aid		87,680.19	0.00
		Receipt Total:	\$89,679.11	\$0.00
		Deposit Total:	\$89,679.11	\$0.00
3023 4189 WEST 10921B			. ,	
9.30.21 IDEAS	3058 Credit A 09/30/21 Check 1 1002 MDE			
	4189 B 01 121 000 FY21 SpEd		41,389.37	0.00
	4189 B 01 121 000 FY21 Literacy Incentive		347.58	0.00
	4189 R 01 000 000 000 000 211 General Education Aid	_	86,839.16	0.00
		Receipt Total:	\$128,576.11	\$0.00
		Deposit Total:	\$128,576.11	\$0.00
3024 4189 WEST C0921A				
9.2.21 School Deposit	3059 Credit A 09/02/21 Check 1 1003 Other		00.00	0.00
	4189 B 01 115 999 Missing Support	Possint Total	60.00 \$60.00	0.00 \$0.00
		Receipt Total:		
		Deposit Total:	\$60.00	\$0.00

Deposit Co Bank Batch F		Receip Type		Check No	Pmt Type	Grp Cod	e Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3025 4189 WEST C0921A	0000	0	A 00/00/04		011-	4 4000	Other an						
9.2.21 School Deposit	3060	Credit	A 09/02/21	1 115 999	Check		Other issing Support					1,365.79	0.00
			1100 2 0	1 110 000		.,	looming capport				Receipt Total:	\$1,365.79	\$0.00
											Deposit Total:	\$1,365.79	\$0.00
3026 4189 WEST C0921A											Deposit rotal.	ψ1,000.75	φυ.υυ
9.3.21 School Deposit	3061	Credit	A 09/03/21		Check	1 1003	Other						
'			4189 B 0	1 115 999		N	issing Support					1,500.00	0.00
											Receipt Total:	\$1,500.00	\$0.00
											Deposit Total:	\$1,500.00	\$0.00
3027 4189 WEST C0921A												<u>"</u>	
9.3.21 School Deposit	3062	Credit	V 09/13/21		Check	1 1003	Other						
			4189 B 0	1 115 999		N	issing Support					7,508.47	0.00
											Receipt Total:	\$7,508.47	\$0.00
											Deposit Total:	\$7,508.47	\$0.00
3028 4189 WEST													
Original Receipt # 3062	3063	Adj	V 09/30/21		Check								
				1 115 999			issing Support					(7,508.47)	0.00
			4189 B 0	1 215 000		O	riginal Receipt # 3062				B	7,508.47	0.00
											Receipt Total:	\$0.00	\$0.00
											Deposit Total:	\$0.00	\$0.00
3029 4189 WEST	0004	۸ ـا:	A 00/00/01		Obselv	1 1000	Other						
Original Receipt # 3061	3064	Adj	A 09/30/21	1 115 999	Check		Other issing Support					(1,500.00)	0.00
				1 005 000 0	000 000		riginal Receipt # 3061					1,500.00	0.00
							3				Receipt Total:	\$0.00	\$0.00
											Deposit Total:	\$0.00	\$0.00
3030 4189 WEST													¥ 3133
Original Receipt # 3060	3065	Adj	A 09/30/21		Check	1 1003	Other						
•		•	4189 B 0	1 115 999		M	issing Support					(1,365.79)	0.00
			4189 R 0	4 005 580 0	000 000	040 O	riginal Receipt # 3060					1,365.79	0.00
											Receipt Total:	\$0.00	\$0.00
											Deposit Total:	\$0.00	\$0.00

Deposit Co Bank Batch Ro		eceipt Type		Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3031 4189 WEST													
Original Receipt # 3059	3066	Adj	A 09/30/21		Check	1 1003	Other						
			4189 B 0	115 999		Mis	sing Support					(60.00)	0.00
			4189 B 0	4 115 000		Ori	ginal Receipt # 3059					60.00	0.00
											Receipt Total:	\$0.00	\$0.00
											Deposit Total:	\$0.00	\$0.00
3032 4189 WEST C0921A													
Original Receipt # 3062	3067 (Credit	V 09/30/21		Check-V	1 1003	Other						
			4189 B 0	115 999								7,508.47	0.00
			4189 B 0	1 215 000								(7,508.47)	0.00
			4189 B 0	115 999								(7,508.47)	0.00
											Receipt Total:	(\$7,508.47)	\$0.00
											Deposit Total:	(\$7,508.47)	\$0.00
3033 4189 WEST													
Original Receipt # 3058	3068	Adj	A 09/30/21		Check	1 1002	MDE						
			4189 R 0	1 000 000 0	000 000	211 Gei	neral Education Aid					(86,839.16)	0.00
			4189 R 0	1 005 000 0	000 000	211 Ori	ginal Receipt # 3058					86,839.16	0.00
											Receipt Total:	\$0.00	\$0.00
											Deposit Total:	\$0.00	\$0.00
											Report Total:	\$228,958.01	\$0.00

	Description	Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
FUND 01 - GENERAL FUND - I	REVENUE				
State Revenue					
01 R 005 000 000 000 201	Endowment Fund Apportionment	1,999	1,999	6,393	31%
01 R 005 000 000 000 211	State General Education	174,519	434,059	1,015,180	43%
01 R 005 000 000 000 212	Literacy Incentive Aid	-	-	8,689	0%
01 R 005 000 000 348 300	Building Lease Aid	-	-	157,500	0%
01 R 005 000 000 317 300	Long Term Facilities Maintenance	-	-	15,840	0%
01 R 005 000 000 372 071	MA Third Party Billing	-	-	6,500	0%
01 R 005 000 000 740 360	State Special Education Aid	-	86,559	585,865	15%
Total State Revenue		176,518	522,617	1,795,967	29%
Federal Revenue					
01 R 005 000 000 160 400	ESSER III Funds	-	_	120,485	0%
01 R 005 000 000 401 400	Title I Part A Improving Basic Programs	_	_	41,182	0%
01 R 005 000 000 414 400	Title II Part A Teacher Training & Recruiting	-	-	5,031	0%
01 R 005 000 000 419 400	Federal Special Education Aid	-	_	25,746	0%
Total Federal Revenue	·	-	-	192,445	0%
Local Revenue					
01 R 005 000 000 000 096	Gifts and Bequests	1,575	1,882	70,000	3%
01 R 005 000 000 000 099	Miscellaneous Revenue	-	-	2,000	0%
Total Local Revenue		1,575	1,882	72,000	3%
FUND 01 - GENERAL FUND -	TOTAL REVENUE	178,093	524,499	2,060,412	25%
FUND 01 - GENERAL FUND - I	EXPENDITURES				
Administration Salaries					
01 E 005 050 000 000 110	Head of School - Salary	(3,125)	30,625	105,000	29%
01 E 005 050 000 000 170	Assistant Director - Salary	5,542	11,667	14,000	83%
01 E 005 105 000 000 170	Office Administration	4,723	12,363	52,500	24%
Total Salaries		7,140	54,655	171,500	32%

	Description	Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
Benefits					
01 E 005 050 000 000 210	Head of School/Assist. Director - FICA	181	3,055	9,104	34%
01 E 005 050 000 000 214	Head of School/Assist. Director - PERA	94	2,953	8,925	33%
01 E 005 050 000 000 218	Head of School/Assist. Director - TRA	97	243	-	N/A
01 E 005 050 000 000 220	Head of School/Assist. Director - Health Insurance	173	2,203	1,957	113%
01 E 005 050 000 000 230	Head of School/Assist. Director - Life Insurance	2	16	50	31%
01 E 005 050 000 000 240	Head of School/Assist. Director - Disability Insurance	32	266	898	30%
01 E 005 050 000 000 235	Head of School/Assist. Director - Dental Insurance	6	34	45	75%
01 E 005 105 000 000 210	Administration - FICA	337	922	4,016	23%
01 E 005 105 000 000 214	Administration - PERA	354	927	3,938	24%
01 E 005 105 000 000 220	Administration - Health Insurance	386	386	4,714	8%
01 E 005 105 000 000 230	Administration - Life Insurance	2	4	42	10%
01 E 005 105 000 000 235	Administration - Dental Insurance	34	34	101	33%
01 E 005 105 000 000 240	Administration - Disability Insurance	14	35	310	11%
01 E 005 105 000 000 270	Workers Compensation	776	2,328	9,263	25%
01 E 005 105 000 000 280	Unemployment Insurance		-	13,500	0%
Total Benefits		2,488	13,406	56,864	24%
Purchased Services					
01 E 005 010 000 000 305	Auditing & Board Fees	_	596	15,000	4%
01 E 005 105 000 000 305	General Admin. Consulting	1,802	8,455	5,000	169%
01 E 005 105 010 000 305	Legal Fees	-	-	20,000	0%
01 E 005 107 000 000 305	Marketing Consulting	2,172	2,672	10,000	27%
01 E 005 110 000 000 305	Business Consulting	18,890	30,986	85,000	36%
01 E 005 110 200 000 305	Technology Consulting	-	-	10,000	0%
01 E 005 105 000 000 320	Communications	4,585	8,496	15,000	57%
01 E 005 105 000 000 329	Postage	-	-	500	0%
01 E 005 010 000 000 366	Board Training	-	-	2,000	0%
01 E 005 110 000 000 370	Office Leases	1,027	3,212	10,000	32%
Total Purchased Services		28,476	54,416	172,500	32%

	Description	Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
Supplies and Materials					
01 E 005 105 000 000 401	General Admin / HR Supplies	719	1,918	8,000	24%
Total Supplies and Materials		719	1,918	8,000	24%
Equipment					
01 E 005 105 000 000 530	General Admin - Furniture & Equipment	_	-	5,000	0%
01 E 005 105 000 000 555	General Admin - Technology Hardware	-	-	10,000	0%
Total Equipment	-	-	-	15,000	0%
Other Expenditures					
01 E 005 105 000 000 820	Memberships & Authorizer Fees	_	12,013	22,000	55%
01 E 005 940 000 000 340	Property and Liability Insurance	-	3,683	20,000	18%
01 E 005 110 000 000 740	Loan Interest	444	1,033	4,000	26%
01 E 005 110 000 000 899	Items Missing Support	2,055	11,669	-	N/A
Total Other Expenditures		2,499	28,397	46,000	62%
Total Administration		41,323	152,792	469,864	33%
General Education					
Salaries and Wages					
01 E 010 203 000 000 140	Elementary - Licensed Staff	20,792	30,042	260,500	12%
01 E 010 219 000 000 140	ELL - Licensed Staff	· -	-	15,000	0%
01 E 010 203 000 000 141	Elementary - Non Licensed Staff	9,863	11,373	14,445	79%
Total Salaries and Wages		30,655	41,414	289,945	14%
Employee Benefits					
01 E 010 203 000 000 210	Elementary - FICA	2,207	3,030	21,033	14%
01 E 010 203 000 000 214	Elementary - PERA	1,052	1,322	8,771	15%
01 E 010 203 000 000 218	Elementary - TRA	1,387	1,984	13,177	15%
01 E 010 203 000 000 220	Elementary - Health Insurance	2,269	2,269	14,781	15%
01 E 010 203 000 000 230	Elementary - Life Insurance	17	18	207	9%
01 E 010 203 000 000 235	Elementary - Dental Insurance	199	208	990	21%

Detailed Income Expense Statement Fiscal Year 2023

For Period Ending	September	30, 2021
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01 E 010 203 000 00 240 01 E 010 219 000 000 210 01 E 010 219 000 000 218 ELL - FICA 1,360 - 1,360 - 1,148 - 1,148 - 1,251 - 1,251 - 1,000 - 1,251 - 1,000 - 1,251 -		Description	Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
01 E 010 219 000 000 218 01 E 010 219 000 000 230 01 E 010 219 000 000 240 01 E 010 219 000 000 240 01 E 010 219 000 000 240 01 E 0 000 210 000 000 240 01 E 0 000 210 000 000 240 01 E 0 000 210 000 000 250 01 E 0 000 210 000 000 305 01 000 000 305 01 000 000 305 01 000 000 305 01 000 000 305 01 000 000 305 01 000 300 000 300 300 000 300 300 000 30	01 E 010 203 000 000 240	Elementary - Disability Insurance	98	109	1,360	8%
01 E 010 219 000 000 230 01 ELL - Life Insurance - 1 13 0% 0% 016 1010 219 000 000 240 ELL - Disability Insurance - 1 00 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	01 E 010 219 000 000 210	ELL - FICA	-	-	1,148	0%
Purchased Services	01 E 010 219 000 000 218	ELL - TRA	-	-	1,251	0%
Purchased Services			-	-		
Purchased Services 01 E 010 203 000 000 305 01 Elementary Ed - Purchased Services 202 202 15,000 1% 01 E 010 203 000 000 369 01 Elementary Ed - Field Trips 5,000 0% Total Purchased Services Supplies and Materials 01 E 010 203 000 000 401 01 Elementary Ed - Non Instructional Supplies 2,140 2,541 5,000 51% 01 E 010 203 000 000 401 01 Elementary Ed - Instructional Supplies 1,229 1,229 11,000 11% 01 E 010 203 000 000 400 Elementary Ed - Curricullum 5,000 0% 01 E 010 203 000 000 460 Elementary Ed - Standardized Tests 5,000 0% Total Supplies and Materials Total General Education 41,453 54,326 408,777 36,000 0% Total General Education 41,453 54,326 408,777 36,000 0% ESSER III Salaries 01 E 005 610 000 160 170 Our icolum Development - Wages 55,000 0% 01 E 005 610 000 160 170 Our icolum Development - Wages 55,000 0% 01 E 005 610 000 160 210 Curriculum Development - FICA 86,500 0% 01 E 005 610 000 160 210 Curriculum Development - TRA 4,208 0% 01 E 005 610 000 160 230 Curriculum Development - Life Insurance 42,00 0% <td></td> <td>ELL - Disability Insurance</td> <td></td> <td>-</td> <td></td> <td></td>		ELL - Disability Insurance		-		
Composition	Total Employee Benefits		7,228	8,940	62,832	14%
Supplies and Materials	Purchased Services					
Supplies and Materials			202	202		
Supplies and Materials		Elementary Ed - Field Trips		-		
01 E 010 203 000 000 401 Elementary Ed - Non Instructional Supplies 2,140 2,541 5,000 51% 01 E 010 203 000 000 430 Elementary Ed - Instructional Supplies 1,229 1,229 11,000 11% 01 E 010 203 000 000 460 Elementary Ed - Curriculum - - - 15,000 0% 01 E 010 203 000 000 461 Elementary Ed - Standardized Tests - - - 5,000 0% Total Supplies and Materials 41,453 54,326 408,777 13% ESSER III Salaries 01 E 005 610 000 160 170 Curriculum Development - Wages - - - 55,000 0% 01 E 010 203 000 160 170 Assessment Coordinator - - - 31,500 0% Total Salaries Benefits 01 E 005 610 000 160 210 Curriculum Development - FICA - - 4,208 0% 01 E 005 610 000 160 218 Curriculum Development - TRA - - 4,587 0%	Total Purchased Services		202	202	20,000	1%
01 E 010 203 000 000 401 Elementary Ed - Non Instructional Supplies 2,140 2,541 5,000 51% 01 E 010 203 000 000 430 Elementary Ed - Instructional Supplies 1,229 1,229 11,000 11% 01 E 010 203 000 000 460 Elementary Ed - Curriculum - - - 15,000 0% 01 E 010 203 000 000 461 Elementary Ed - Standardized Tests - - - 5,000 0% Total Supplies and Materials 41,453 54,326 408,777 13% ESSER III Salaries 01 E 005 610 000 160 170 Curriculum Development - Wages - - - 55,000 0% 01 E 010 203 000 160 170 Assessment Coordinator - - - 31,500 0% Total Salaries Benefits 01 E 005 610 000 160 210 Curriculum Development - FICA - - 4,208 0% 01 E 005 610 000 160 218 Curriculum Development - TRA - - 4,587 0%	Supplies and Materials					
01 E 010 203 000 000 460 01 E 010 203 000 000 461 01 E 010 203 000 160 170 01 E 010 203 000 160 210 01 E 010 203 01 E		Elementary Ed - Non Instructional Supplies	2,140	2,541	5,000	51%
Composition	01 E 010 203 000 000 430	Elementary Ed - Instructional Supplies	1,229	1,229	11,000	11%
Total Supplies and Materials 3,369 3,770 36,000 10%	01 E 010 203 000 000 460	Elementary Ed - Curriculum	-	-	15,000	0%
Total General Education		Elementary Ed - Standardized Tests		-		
ESSER III Salaries 01 E 005 610 000 160 170	Total Supplies and Materials		3,369	3,770	36,000	10%
Salaries 01 E 005 610 000 160 170 Curriculum Development - Wages - - 55,000 0% 01 E 010 203 000 160 170 Assessment Coordinator - - 31,500 0% Total Salaries Benefits 01 E 005 610 000 160 210 Curriculum Developmentl - FICA - - 4,208 0% 01 E 005 610 000 160 218 Curriculum Development - TRA - - 4,587 0% 01 E 005 610 000 160 230 Curriculum Development - Life Insurance - - 42 0%	Total General Education		41,453	54,326	408,777	13%
01 E 005 610 000 160 170 Curriculum Development - Wages - - 55,000 0% 01 E 010 203 000 160 170 Assessment Coordinator - - 31,500 0% Total Salaries Benefits 01 E 005 610 000 160 210 Curriculum Developmentl - FICA - - 4,208 0% 01 E 005 610 000 160 218 Curriculum Development - TRA - - 4,587 0% 01 E 005 610 000 160 230 Curriculum Development - Life Insurance - - 42 0%						
01 E 010 203 000 160 170 Assessment Coordinator - - 31,500 0% Total Salaries Benefits 01 E 005 610 000 160 210 Curriculum Developmentl - FICA - - - 4,208 0% 01 E 005 610 000 160 218 Curriculum Development - TRA - - 4,587 0% 01 E 005 610 000 160 230 Curriculum Development - Life Insurance - - 42 0%		Curriculum Development - Wages	_	_	55,000	0%
Total Salaries - - 86,500 0% Benefits 01 E 005 610 000 160 210 Curriculum Developmentl - FICA - - - 4,208 0% 01 E 005 610 000 160 218 Curriculum Development - TRA - - 4,587 0% 01 E 005 610 000 160 230 Curriculum Development - Life Insurance - - 42 0%			_	_	•	
01 E 005 610 000 160 210 Curriculum Developmentl - FICA - - 4,208 0% 01 E 005 610 000 160 218 Curriculum Development - TRA - - 4,587 0% 01 E 005 610 000 160 230 Curriculum Development - Life Insurance - - 42 0%		A Social Continues	_	-		
01 E 005 610 000 160 210 Curriculum Developmentl - FICA - - 4,208 0% 01 E 005 610 000 160 218 Curriculum Development - TRA - - 4,587 0% 01 E 005 610 000 160 230 Curriculum Development - Life Insurance - - 42 0%	Ronofite					
01 E 005 610 000 160 218 Curriculum Development - TRA - - 4,587 0% 01 E 005 610 000 160 230 Curriculum Development - Life Insurance - - 42 0%		Curriculum Developmentl - FICA	_	_	4 208	0%
01 E 005 610 000 160 230		· · · · · · · · · · · · · · · · · · ·	_	_		
			_	_	•	
		Curriculum Development - Disability Insurance	_	_		

	Description	Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
01 E 010 203 000 160 210	Assessment Coordinator - FICA	-	-	2,410	0%
01 E 010 203 000 160 214	Assessment Coordinator - PERA	_	_	2,363	0%
01 E 010 203 000 160 230	Assessment Coordinator - Life Insurance	_	_	29	0%
01 E 010 203 000 160 240	Assessment Coordinator - Disability Insurance	_	_	143	0%
Total Benefits	•	-	-	13,985	0%
Purchased Services					
01 E 005 108 000 160 303	Tech Consulting	1,485	2,070	10,000	21%
01 E 005 810 000 160 303	Janitorial Services	5,545	9,295	-	N/A
Total Purchased Services		7,030	11,365	10,000	114%
Supplies 01 E 010 203 000 160 460	Currriculum		-	10,000	0%
Total Supplies		-	-	10,000	0%
Total ESSER III		7,030	11,365	120,485	9%
Expanded Summer Programm Salaries 01 E 010 203 000 162 161 Total Salaries	ning Summer School - Wages	1,573 1,573	37,022 37,022	<u>-</u>	N/A N/A
Benefits					
01 E 010 203 000 162 210	Summer School - FICA	119	2,831	-	N/A
01 E 010 203 000 162 214	Summer School - PERA	118	2,678	-	N/A
Total Benefits		237	5,509	-	N/A
Purchased Services	Commence Calcard Commission		47.400		N1/A
01 E 010 203 000 162 303	Summer School - Contracted Services		17,186		N/A
Total Purchased Services		-	17,186	-	N/A

Total Supplies Total Expanded Summer Programm Title Funds Title I 01 E 010 216 000 401 140 Lica 01 E 010 216 000 401 210 FIC 01 E 010 216 000 401 214 PEI 01 E 010 216 000 401 230 Life 01 E 010 216 000 401 235 Dei			Activity	120 ADM	Budget (25% YTD)
Total Supplies Total Expanded Summer Programm Title Funds Title I 01 E 010 216 000 401 140 Lica 01 E 010 216 000 401 210 FIC 01 E 010 216 000 401 214 PEI 01 E 010 216 000 401 230 Life 01 E 010 216 000 401 235 Dei	0 1 1 0 "		505		21/2
Title Funds Title I 01 E 010 216 000 401 140	nmer School - Supplies	505 505	505 505		N/A N/A
Title I 01 E 010 216 000 401 140 Lica 01 E 010 216 000 401 210 FIC 01 E 010 216 000 401 214 PEI 01 E 010 216 000 401 230 Life 01 E 010 216 000 401 235 Der	ming	2,316	60,222		N/A
Title I 01 E 010 216 000 401 140 Lica 01 E 010 216 000 401 210 FIC 01 E 010 216 000 401 214 PEI 01 E 010 216 000 401 230 Life 01 E 010 216 000 401 235 Der					
01 E 010 216 000 401 210 FIC 01 E 010 216 000 401 214 PEI 01 E 010 216 000 401 230 Life 01 E 010 216 000 401 235 Dei					
01 E 010 216 000 401 214 PEI 01 E 010 216 000 401 230 Life 01 E 010 216 000 401 235 Der	ensed Teacher	-	-	27,500	0%
01 E 010 216 000 401 230 Life 01 E 010 216 000 401 235 Der	CA CONTRACTOR OF THE CONTRACTO	-	_	2,104	0%
01 E 010 216 000 401 235 Dei	RA	-	_	2,063	0%
	Insurance	-	_	23	0%
04 E 040 040 000 404 040 B:	ntal Insurance	-	_	124	0%
01 E 010 216 000 401 240 Dis	ability Insurance	-	_	147	0%
01 E 010 216 000 401 303 Cor	nsulting Services	-	_	9,222	0%
Total Title I		-	-	41,182	0%
Title II					
01 E 010 204 640 414 366 Cor	ntracted Services	-	-	5,031	0%
Total Title II		-	-	5,031	0%
Total Title Funds		-	-	46,213	0%
Federal Special Education Purchased Services					
	deral - Special Ed Director/Coordinator	5,000	5,000.00	20,246	25%
	deral - Conferences/Workshops	3,300	3,000.00	4,000	0%
Total Purchased Services		-	-	4.000	(1%)

	Description	Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
Supplies	5			4.500	00/
01 E 010 420 000 419 401 Total Supplies	Federal - Non Instructional Supplies	-	-	1,500 1,500	0% 0%
Total Federal Special Education	on	5,000	5,000	25,746	19%
Special Education					
Salaries and Wages					
01 E 010 420 000 740 140	Special Education - Licensed Teachers	9,000	15,518	108,000	14%
01 E 010 420 000 740 156	Special Eduication - Social Worker	6,667	11,826	80,000	15%
01 E 010 420 000 740 160	Student Success Coaches	4,167	13,500	130,000	10%
01 E 010 420 000 740 161	Special Education - Paraprofessionals	20,820	31,509	58,015	54%
Total Salaries and Wages	·	40,653	72,353	376,015	19%
Employee Benefits					
01 E 010 420 000 740 210	General SpEd - FICA	3,035	5,406	28,765	19%
01 E 010 420 000 740 214	General SpEd - PERA	1,874	3,376	22,201	15%
01 E 010 420 000 740 218	General SpEd - TRA	1,307	2,281	6,672	34%
01 E 010 420 000 740 220	General Sped - Health Insurance	3,352	4,259	15,224	28%
01 E 010 420 000 740 230	General SpEd - Life Insurance	32	41	223	18%
01 E 010 420 000 740 235	General SpEd - Dental Insurance	237	277	755	37%
01 E 010 420 000 740 240	General SpEd - Disability Insurance	220	294	1,830	16%
Total Employee Benefits		10,057	15,934	75,670	21%
Purchased Services					
01 E 010 420 000 372 305	Third Party Billing Fees	-	350	6,500	5%
01 E 010 420 000 740 305	State Special Ed - Director Fees	-	-	8,000	0%
01 E 010 401 000 740 394	State Special Ed - Speech/Language Pathologists	1,013	1,013	18,000	6%
01 E 010 410 000 740 394	State Special Ed - Occupational Therapy	808	808	28,500	3%
01 E 010 420 000 740 394	State Special Ed General Consulting	-	8,568	20,000	43%
01 E 005 760 000 723 360	Special Education Transportation	6,650	26,025	4,640	561%
01 E 005 760 000 728 360	Homeless Transportation		-	76,600	0%
Total Purchased Services		8,471	36,764	162,240	23%

	Description	Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
Supplies 01 E 010 420 000 740 433	State Special Ed - Instructional Supplies		1,377	5,000	28%
Total Supplies	State Special Eu - Ilistituctional Supplies		1,377	5,000	28%
Total State Special Education		59,181	126,427	618,925	20%
Instructional Support Purchased Services 01 E 010 640 000 306 366 Total Purchased Services	Professional Development		<u>-</u>	20,000	0% 0%
Supplies and Materials 01 E 010 640 000 306 490 Total Supplies and Materials	Staff Development Food	<u>-</u>	1,580 1,580	3,000 3,000	53% 53%
Total Instructional Support			1,580	23,000	7%
Student Support Services Salaries and Wages 01 E 005 760 000 720 170 Total Salaries and Wages	Transportation - Wages	5,833 5,833	13,708 13,708	<u>-</u>	N/A N/A
Benefits 01 E 005 760 000 720 210	Transportations - FICA	423	1,001	_	N/A
01 E 005 760 000 720 218	Transportations - PERA	487	1,143	-	N/A
01 E 005 760 000 720 220	Transportations - Health Insuance	466	1,052	-	N/A
01 E 005 760 000 720 230	Transportations - Life Insurance	3	8	-	N/A
01 E 005 760 000 720 235	Transportations - Dental Insurance	47	70	-	N/A
01 E 005 760 000 720 240	Transportations - Disability Insurance	39	100	-	N/A
Total Benefits		1,465	3,375	-	N/A

	Description	Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
Purchased Services					
01 E 005 720 000 000 305	Nursing Services	-	-	5,000	0%
01 E 005 760 000 720 360	Regular Transportation	16,700	17,900	100,000	18%
Total Purchased Services		16,700	17,900	105,000	17%
Supplies and Materials					
01 E 005 720 000 000 401	Health Supplies		702	5,000	14%
Total Supplies and Materials		-	702	5,000	14%
Total Student Support Service	98	23,999	35,685	110,000	32%
Building and Maintenance Purchased Services 01 E 005 810 000 000 330 01 E 005 810 000 000 305 01 E 005 850 000 000 350 Total Purchased Services	Operations - Utilities Operations - Consulting Operations - General Maintenance	2,237 - - 2,237	6,183 150 (690) 5,643	25,000 30,000 - 55,000	25% 1% N/A 10%
Building Lease Expense					
01 E 005 850 000 348 370	Operations - Building Lease Cost	14,583	43,750	175,000	25%
Total Building Lease Expense Supplies and Materials		14,583	43,750	175,000	25%
01 E 005 810 000 000 401	Operations - Supplies and Materials	460	619	1,200	52%
Total Supplies and Materials		460	619	1,200	52%
Total Building and Maintenan	ce	17,280	50,012	231,200	22%
FUND 01 - GENERAL FUND -	TOTAL EXPENSES	197,580	497,410	2,054,210	24%
Fund 01 - General Fund - Net	Income	(19,487)	27,089	6,202	

	Description	Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
FUND 02 - FOOD SERVICE FU	IND - REVENUE				
State Revenue	O. L. and D. and		400	0.450	00/
02 R 005 770 000 701 300 Total State Revenue	School Lunch Program		138 138	2,150 2,150	6% 6%
Federal Revenue					
02 R 005 770 000 701 471	School Lunch Program - Regular	-	-	7,200	0%
02 R 005 770 000 701 472	School Lunch Program - Free and Reduced	-	-	56,500	0%
02 R 005 770 000 701 474	Commodities Credit	-	-	1,479	0%
02 R 005 770 000 705 476	School Breakfast Program		-	40,500	0%
Total Federal Revenue		-	-	105,679	0%
FUND 02 - FOOD SERVICE FU	ND - TOTAL REVENUE	-	138	107,829	0%
FUND 02 - FOOD SERVICE FU	IND - EXPENDITURES				
Salaries and Wages	THE LAN LINE HOLLS				
02 E 005 770 000 701 170	Food Services - Wages	1,979	2,812	11,761	24%
Total Salaries and Wages	J	1,979	2,812	11,761	24%
Benefits					
02 E 005 770 000 701 210	Food Services - FICA	151	215	900	24%
02 E 005 770 000 701 214	Food Services - PERA	148	211	882	24%
02 E 005 770 000 701 230	Food Services - Life Insurance	2	3	14	19%
02 E 005 770 000 701 240	Food Services - Disability Insurance	10	14	66	22%
Total Benefts		312	443	1,862	24%
Supplies and Materials					
02 E 005 770 000 701 401	Food Service - Supplies	-	50	500	10%
02 E 005 770 000 701 490	Food Service - Food - Lunch	-	210	45,000	0%
02 E 005 770 000 702 490	Food Service - Food - Snack	-	-	12,000	0%
02 E 005 770 000 705 490	Food Service - Food - Breakfast	-	-	27,500	0%

	Description	Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
02 E 005 770 000 701 495	Food Service - Milk	-	1,793	8,200	22%
02 E 005 770 000 701 820	Food Service - Dues & Memberships	-	-	900	0%
Total Supplies and Materials		-	2,053	94,100	2%
FUND 02 - FOOD SERVICE FU	IND - TOTAL EXPENDITURES	2,291	5,308	107,723	5%
Fund 02 - Food Service Fund	- Net Income	(2,291)	(5,171)	106	
Tuna 02 Tood oct vice tuna	Not insome	(2,201)	(0,171)	100	
FUND 04 - PRESCHOOL - REV	/ENUE				
Federal Revenue					
04 R 005 000 000 165 400	Expanded Summer Programming	_	3,600	-	N/A
Total Federal Revenue		-	3,600	-	N/A
Local Revenue					
04 R 005 580 000 000 040	Tuition	9,128	17,627	264,000	7%
04 R 005 580 000 000 096	Donations	-	-	20,000	0%
04 R 005 580 000 000 099	Grants - Hiawatha	-	5,500	27,500	20%
04 R 005 580 999 000 099	Grants - CCAP	-	1,319	7,000	19%
Total Local Revenue		9,128	24,446	318,500	8%
FUND 04 - PRESCHOOL - TOT	TAL REVENUE	9,128	28,046	318,500	9%
FUND 04 - PRESCHOOL - EXP	DENDITUDES				_
Salaries and Wages	ENDITORES				
04 E 005 580 000 000 110	Program Director	4,667	11,667	56,000	21%
04 E 005 580 000 000 110	Classroom Teacher	6,667	10,000	80,000	13%
04 E 005 580 000 000 140	Classroom Assistant	3,160	4,242	58,960	7%
04 E 005 580 000 000 141	Admistration	2,083	5,208	42,500	12%
Total Salaries and Wages	Admistration	16,577	31,117	237,460	13%
i otai galalies allu wayes		10,377	31,117	231,400	13 /0

	Description	Month Activity	Year-To- Date Activity	FY22 Approved Budget 120 ADM	% of Revised Budget (25% YTD)
Benefits					
04 E 005 580 000 000 210	Preschool - FICA	1,201	2,277	18,166	13%
04 E 005 580 000 000 214	Preschool - PERA	893	1,459	17,810	8%
04 E 005 580 000 000 218	Preschool - TRA	389	973	-	N/A
04 E 005 580 000 000 220	Preschool - Health Insurance	1,853	3,207	19,347	17%
04 E 005 580 000 000 230	Preschool - Life Insurance	11	21	188	11%
04 E 005 580 000 000 235	Preschool - Dental Insurance	133	174	882	20%
04 E 005 580 000 000 240	Preschool - Disability Insurance	82	173	1,291	13%
Total Benefits		4,562	8,283	57,682	14%
Supplies					
04 E 005 580 000 000 401	Preschool - Supplies	61	122	20,000	1%
04 E 005 580 000 000 820	Preschool - License	-	-	700	0%
Total Suplpies		61	122	20,700	1%
FUND 04 - PRESCHOOL - TO	TAL EXPENDITURES	21,200	39,521	315,842	13%
Fund 04 -Preschool - Net Inco	ome	(12,072)	(11,476)	2,658	
NET INCOME - ALL FUNDS		(33,850)	10,443	8,966	