

**Odyssey Charter School**  
**Monthly Cash Flow & Projection Report - Total All Operating Units**  
**As of January 31, 2019, 7 month actuals and 5 months projected**

		Budget	July	August	September	October	November	December	January	February	March	April	May	June	Projected Total	Actual to Date	% Actual	% Budget	Variance Projection vs Budget
<b>REVENUE</b>																			
STATE REVENUE																			
Operations	05213	\$13,440,211.00	\$ 10,590,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,714,161	\$ 135,546	\$ -	\$ -	\$ -	\$ -	\$ 13,440,211	\$ 13,304,665	98.99%	100.00%	\$0.00
Technology Block Grant	05235	\$39,394.00	\$ 32,951	\$ -	\$ -	\$ -	\$ -	\$ 6,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,394	\$ 39,394	100.00%	100.00%	\$0.00
Ed Sustainment Fund	05289	\$294,351.00	\$ 246,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,351	\$ 294,351	100.00%	100.00%	\$0.00
Minor Capital	50022	\$268,395.00	\$ -	\$ 268,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,395	\$ 268,395	100.00%	100.00%	\$0.00
Other State		\$74,100.00	\$ -	\$ 25,417	\$ -	\$ -	\$ -	\$ 48,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,100	\$ 74,100	100.00%	100.00%	\$0.14
<b>TOTAL STATE</b>		<b>\$14,116,451.00</b>	<b>\$ 10,869,668</b>	<b>\$ 293,812</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,126</b>	<b>\$ 2,762,299</b>	<b>\$ 135,546</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,116,451</b>	<b>\$ 13,980,905</b>	<b>99.04%</b>	<b>100.00%</b>	<b>\$0.14</b>
LOCAL REVENUE																			
Local	98000	\$7,577,098.00	\$ 15,283	\$ 824	\$ 1,641,476	\$ 896,369	\$ 1,055,379	\$ 3,935,813	\$ 43,954	\$ -	\$ (12,000)	\$ -	\$ -	\$ -	\$ 7,577,098	\$ 7,589,098	100.16%	100.00%	(\$0.40)
CSCR	98041	\$586.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586	\$ -	\$ 586	\$ -	0.00%	100.00%	\$0.00
After Care	98139	\$304,000.00	\$ 14,941	\$ 34,885	\$ 20,965	\$ 36,674	\$ 29,069	\$ 27,376	\$ 30,177	\$ 25,246	\$ 25,246	\$ 25,246	\$ 25,246	\$ 8,933	\$ 303,999	\$ 194,084	63.84%	100.00%	(\$0.78)
Cafeteria	91100	\$1,046,882.00	\$ 12,510	\$ 4,366	\$ 49,552	\$ 121,531	\$ 129,132	\$ 93,897	\$ 84,351	\$ 109,430	\$ 114,005	\$ 121,412	\$ 109,342	\$ 97,355	\$ 1,046,882	\$ 495,338	47.32%	100.00%	\$0.27
Rent Proceeds		\$618,135.00	\$ 50,750	\$ -	\$ 103,784	\$ 51,511	\$ 51,511	\$ 51,511	\$ -	\$ 103,023	\$ 51,511	\$ 51,511	\$ 51,511	\$ 51,511	\$ 618,135	\$ 309,068	50.00%	100.00%	\$0.15
Tenant Billings		\$96,000.00	\$ 6,300	\$ -	\$ 17,700	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 16,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 96,000	\$ 48,000	50.00%	100.00%	\$0.00
Student Body Activities	98231	\$120,000.00	\$ 6,776	\$ 5,754	\$ -	\$ 32,316	\$ 22,631	\$ 7,292	\$ 24,883	\$ 5,000	\$ 5,000	\$ 3,348	\$ 3,500	\$ 3,500	\$ 120,000	\$ 99,652	83.04%	100.00%	\$0.00
Zions Proceeds		\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$0.00
Capital Campaign	3-Dec	\$83,400.00	\$ -	\$ 1,510	\$ -	\$ -	\$ 30,389	\$ 51,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,399	\$ 83,399	100.00%	100.00%	(\$0.71)
Donations/Other/Transp Revenue	98159/98034	\$407,343.00	\$ -	\$ -	\$ -	\$ 91,696	\$ 41,957	\$ 41,957	\$ 970	\$ 83,914	\$ 41,957	\$ 41,957	\$ 41,957	\$ 20,979	\$ 407,343	\$ 176,579	43.35%	100.00%	(\$0.15)
<b>TOTAL LOCAL</b>		<b>\$10,253,444.00</b>	<b>\$ 106,559</b>	<b>\$ 47,339</b>	<b>\$ 1,833,476</b>	<b>\$ 1,238,097</b>	<b>\$ 1,368,067</b>	<b>\$ 4,217,345</b>	<b>\$ 184,335</b>	<b>\$ 342,612</b>	<b>\$ 233,719</b>	<b>\$ 251,474</b>	<b>\$ 239,556</b>	<b>\$ 190,864</b>	<b>\$ 10,253,442</b>	<b>\$ 8,995,218</b>	<b>87.73%</b>	<b>100.00%</b>	<b>(\$1.62)</b>
FEDERAL																			
Title I	40554	\$263,696.00	\$ -	\$ -	\$ 65,924	\$ 197,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,696	\$ 263,696	100.00%	100.00%	\$0.00
Title II	40114	\$61,284.00	\$ -	\$ -	\$ 15,321	\$ 45,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,284	\$ 61,284	100.00%	100.00%	\$0.00
IDEA B	40564	\$274,504.00	\$ 25,397	\$ 113	\$ 62,946	\$ 186,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,504	\$ 274,504	100.00%	100.00%	\$0.00
PERKINS	41015	\$24,284.00	\$ -	\$ -	\$ -	\$ 25,495	\$ -	\$ (1,211)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,284	\$ 24,284	100.00%	100.00%	\$0.36
Title IV	40930	\$27,767.00	\$ -	\$ -	\$ 27,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,767	\$ 27,767	100.00%	100.00%	\$0.00
<b>TOTAL FEDERAL</b>		<b>\$651,535.00</b>	<b>\$ 25,397</b>	<b>\$ 113</b>	<b>\$ 171,958</b>	<b>\$ 455,278</b>	<b>\$ -</b>	<b>\$ (1,211)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 651,535</b>	<b>\$ 651,535</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$0.36</b>
CARRYOVER - OPERATIONS		\$3,574,520.00	\$ 3,574,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,574,520	\$ 3,574,520	100.00%	100.00%	(\$0.35)
CARRYOVER - CAPITAL CAMPAIGN		\$403,128.00	\$ 403,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,128	\$ 403,128	100.00%	100.00%	(\$0.39)
<b>TOTAL REVENUE</b>		<b>\$28,999,078.00</b>	<b>\$ 14,979,272</b>	<b>\$ 341,264</b>	<b>\$ 2,005,434</b>	<b>\$ 1,693,375</b>	<b>\$ 1,368,067</b>	<b>\$ 4,271,261</b>	<b>\$ 2,946,634</b>	<b>\$ 478,158</b>	<b>\$ 233,719</b>	<b>\$ 251,474</b>	<b>\$ 239,556</b>	<b>\$ 190,864</b>	<b>\$ 28,999,076</b>	<b>\$ 27,605,306</b>	<b>95.19%</b>	<b>100.00%</b>	<b>(\$1.86)</b>
<b>EXPENDITURES</b>																			
SALARIES																			
Teachers	51100	\$8,030,000.00	\$ 527,797	\$ 727,557	\$ 630,855	\$ 632,299	\$ 633,757	\$ 617,536	\$ 611,112	\$ 660,864	\$ 976,000	\$ 656,000	\$ 656,000	\$ 656,000	\$ 7,985,777	\$ 4,380,913	54.56%	99.45%	\$44,223.05
Substitutes	51101	\$90,000.00	\$ 3,678	\$ 3,878	\$ (1,489)	\$ 3,550	\$ 3,695	\$ 2,625	\$ 17,115	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 8,950	\$ 90,002	\$ 33,052	36.72%	100.00%	(\$1.74)
Paraprofessionals	51104	\$100,000.00	\$ 2,340	\$ -	\$ 2,950	\$ 10,657	\$ 11,022	\$ 8,501	\$ 11,045	\$ 10,266	\$ 10,266	\$ 10,266	\$ 10,266	\$ 10,266	\$ 97,846	\$ 46,516	46.52%	97.85%	\$2,154.50
EPER	51109/51111	\$306,250.00	\$ 55,205	\$ 5,567	\$ 2,208	\$ 11,013	\$ 82,595	\$ 29,473	\$ 8,988	\$ 7,500	\$ 77,500	\$ 7,500	\$ 17,500	\$ 1,200	\$ 306,249	\$ 195,049	63.69%	100.00%	\$1.00
Nurse	51130	\$189,100.00	\$ 14,324	\$ 21,548	\$ 14,573	\$ 14,573	\$ 14,773	\$ 14,573	\$ 14,573	\$ 14,573	\$ 21,860	\$ 14,573	\$ 14,573	\$ 14,573	\$ 189,085	\$ 108,934	57.61%	99.99%	\$14.70
Admin Secretaries	51157	\$247,635.00	\$ 16,397	\$ 27,773	\$ 18,290	\$ 16,249	\$ 15,208	\$ 21,312	\$ 25,389	\$ 19,301	\$ 28,952	\$ 19,301	\$ 19,301	\$ 19,537	\$ 247,012	\$ 140,618	56.78%	99.75%	\$623.30
Food Service	51190	\$237,159.00	\$ 7,793	\$ 3,924	\$ 13,816	\$ 24,320	\$ 21,668	\$ 18,850	\$ 13,755	\$ 24,320	\$ 30,893	\$ 20,595	\$ 24,320	\$ 20,595	\$ 224,849	\$ 104,126	43.91%	94.81%	\$12,309.62
Supervisor/Manager	51150/51175	\$314,366.00	\$ 21,871	\$ 31,758	\$ 23,590	\$ 23,208	\$ 22,285	\$ 23,552	\$ 17,055	\$ 25,657	\$ 38,487	\$ 25,657	\$ 25,657	\$ 25,657	\$ 304,436	\$ 163,319	51.95%	96.84%	\$9,930.35
Custodians	51150	\$160,000.00	\$ 6,868	\$ 14,982	\$ 12,957	\$ 12,723	\$ 12,302	\$ 10,255	\$ 15,726	\$ 13,000	\$ 19,500	\$ 13,000	\$ 13,000	\$ 13,000	\$ 157,313	\$ 85,813	53.63%	98.32%	\$2,687.22
Maintenance	51176	\$160,203.00	\$ 11,692	\$ 18,715	\$ 12,477	\$ 12,477	\$ 12,477	\$ 11,710	\$ 8,642	\$ 12,323	\$ 18,485	\$ 12,323	\$ 12,323	\$ 12,323	\$ 155,968	\$ 88,189	55.05%	97.36%	\$4,235.38
Specialist		\$45,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,875	\$ 5,000	\$ 5,000	\$ 7,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 45,375	\$ 17,875	39.39%	100.00%	\$0.00
Transportation Supervisor & Staff		\$97,000.00	\$ -	\$ 26,794	\$ 6,538	\$ 6,538	\$ 8,239	\$ 6,538	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 96,186	\$ 61,186	63.08%	99.16%	\$814.18
Bus Drivers & Aides - FT		\$283,592.00	\$ 4,290	\$ 2,650	\$ 25,335	\$ 24,847	\$ 23,789	\$ 22,418	\$ 24,768	\$ 27,000	\$ 40,500	\$ 27,000	\$ 27,000	\$ 32,000	\$ 281,598	\$ 128,098	45.17%	99.30%	\$1,994.41
Bus Drivers & Aides - PT		\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$0.00
Directors	51192	\$1,077,000.00	\$ 117,130	\$ 92,023	\$ 78,100	\$ 78,703	\$ 79,842	\$ 79,873	\$ 71,173	\$ 82,000	\$ 123,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 1,047,843	\$ 596,843	55.42%	97.29%	\$29,157.19
<b>TOTAL SALARIES</b>		<b>\$11,337,680.00</b>	<b>\$ 789,385</b>	<b>\$ 977,167</b>	<b>\$ 840,201</b>	<b>\$ 871,157</b>	<b>\$ 941,652</b>	<b>\$ 880,092</b>	<b>\$ 850,877</b>	<b>\$ 920,805</b>	<b>\$ 1,411,942</b>	<b>\$ 912,216</b>	<b>\$ 925,941</b>	<b>\$ 908,102</b>	<b>\$ 11,229,537</b>	<b>\$ 6,150,530</b>	<b>54.25%</b>	<b>99.05%</b>	<b>\$108,143.16</b>
OTHER EMPLOYMENT COSTS																			
Pension	52001	\$2,489,014.48	\$ 166,092	\$ 217,799	\$ 183,084	\$ 184,884	\$ 200,900	\$ 189,214	\$ 184,589	\$ 199,761	\$ 309,594	\$ 197,946	\$ 200,261	\$ 197,645	\$ 2,431,771	\$ 1,326,562	53.30%	97.70%	\$57,243.95
Health Ins (State share)	52002	\$2,005,314.00	\$ 151,994	\$ 142,196	\$ 148,500	\$ 154,939	\$ 157,417	\$ 164,706	\$ 171,821	\$ 179,099	\$ 179,099	\$ 179,099	\$ 179,099	\$ 179,099	\$ 1,987,070	\$ 1,091,574	54.43%	99.09%	\$18,243.72
Workmen's Compensation	52005	\$175,734.04	\$ 12,235	\$ 15,146	\$ 13,023	\$ 13,503	\$ 14,595	\$ 13,641	\$ 13,189	\$ 14,272	\$ 21,885	\$ 14,139	\$ 14,352	\$ 14,076	\$ 174,057	\$ 95,332	54.25%	99.05%	\$1,677.09
Social Security	52006	\$702,936.16	\$ 45,426	\$ 58,074	\$ 49,000	\$ 50,632	\$ 55,106	\$ 51,180	\$ 49,517	\$ 57,090	\$ 87,540	\$ 56,557	\$ 57,408	\$ 56,302	\$ 673,834	\$ 358,936	51.06%	95.86%	\$29,101.74
Unemployment Insurance	52009	\$12,471.45	\$ 868	\$ 1,074	\$ 923	\$ 957	\$ 1,033	\$ 967	\$ 935	\$ 1,013	\$ 1,553	\$ 1,003	\$ 1,019	\$ 999	\$ 12,345	\$ 6,758	54.19%	98.98%	\$126.65
Medicare	52016	\$164,396.36	\$ 10,770	\$ 13,582	\$ 11,460	\$ 11,842	\$ 12,888	\$ 12,000	\$ 11,581	\$ 13,352	\$ 20,473	\$ 13,227	\$ 13,426	\$ 13,167	\$ 157,767	\$ 84,121	51.17%	95.97%	\$6,629.56
<b>TOTAL OEC's</b>		<b>\$5,549,866.49</b>	<b>\$ 387,385</b>	<b>\$ 447,870</b>	<b>\$ 405,990</b>	<b>\$ 416,757</b>	<b>\$ 441,940</b>	<b>\$ 431,709</b>	<b>\$ 431,632</b>	<b>\$ 464,587</b>	<b>\$ 620,145</b>	<b>\$ 461,973</b>	<b>\$ 465,566</b>	<b>\$ 461,</b>					

**Odyssey Charter School**  
**Monthly Cash Flow & Projection Report - Total All Operating Units**  
**As of January 31, 2019, 7 month actuals and 5 months projected**

		Budget	July	August	September	October	November	December	January	February	March	April	May	June	Projected Total	Actual to Date	% Actual	% Budget	Variance Projection vs Budget
TRAVEL																			\$0.00
Mileage	54001	\$1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48	\$ 50	\$ 450	\$ 50	\$ 450	\$ 450	\$ 1,498	\$ 48	3.20%	99.86%	\$0.00
Oth Travel In State	54005	\$3,780.00	\$ -	\$ -	\$ 920	\$ 2,189	\$ 128	\$ -	\$ 340	\$ 25	\$ 50	\$ -	\$ 78	\$ 50	\$ 3,780	\$ 3,577	94.63%	100.00%	(\$0.04)
Common Carrier	54102	\$3,800.00	\$ -	\$ -	\$ -	\$ 1,842	\$ (50)	\$ -	\$ 343	\$ -	\$ 1,000	\$ -	\$ 665	\$ -	\$ 3,800	\$ 2,135	56.19%	100.01%	(\$0.34)
Lodging	54104	\$2,300.00	\$ 1,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570	\$ -	\$ 2,299	\$ 1,729	75.16%	99.94%	\$1.41
Oth Travel Out of State	54105	\$2,000.00	\$ 218	\$ -	\$ -	\$ -	\$ 671	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 712	\$ 2,001	\$ 889	44.44%	100.04%	(\$0.79)
<b>TOTAL TRAVEL</b>		<b>\$13,380.00</b>	<b>\$ 1,946</b>	<b>\$ -</b>	<b>\$ 920</b>	<b>\$ 4,031</b>	<b>\$ 749</b>	<b>\$ -</b>	<b>\$ 732</b>	<b>\$ 75</b>	<b>\$ 1,700</b>	<b>\$ 50</b>	<b>\$ 1,963</b>	<b>\$ 1,212</b>	<b>\$ 13,378</b>	<b>\$ 8,378</b>	<b>62.61%</b>	<b>99.98%</b>	<b>\$2.28</b>
CONTRACTED SERVICES																			\$0.00
Other Professional Services	55000	\$236,289.00	\$ 7,000	\$ 15,201	\$ 9,000	\$ 38,446	\$ 29,030	\$ 10,271	\$ 5,717	\$ 24,500	\$ 24,500	\$ 25,475	\$ 24,000	\$ 22,500	\$ 235,641	\$ 114,666	48.53%	99.73%	\$648.37
Medical Services	55010	\$365,000.00	\$ 14,851	\$ 14,186	\$ 5,044	\$ 38,356	\$ 23,090	\$ 36,480	\$ 26,523	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 42,470	\$ 365,000	\$ 158,530	43.43%	100.00%	\$0.02
Legal Services	55020	\$250,000.00	\$ 57,251	\$ 6,681	\$ 4,533	\$ 3,622	\$ 6,575	\$ 90,988	\$ 5,498	\$ 20,000	\$ 15,000	\$ 15,000	\$ 14,850	\$ 10,000	\$ 249,998	\$ 175,148	70.06%	100.00%	\$1.54
Consultants	55051	\$175,045.00	\$ 9,195	\$ 5,100	\$ 10,285	\$ 3,055	\$ 1,955	\$ 2,140	\$ 3,718	\$ 19,551	\$ 31,393	\$ 29,551	\$ 29,551	\$ 29,551	\$ 175,045	\$ 35,448	20.25%	100.00%	\$0.40
Temporary Employment Services	55061	\$120,000.00	\$ 16,498	\$ -	\$ 5,533	\$ 15,244	\$ 13,705	\$ 5,004	\$ 26,414	\$ 10,000	\$ 10,000	\$ 8,585	\$ 6,000	\$ 3,016	\$ 119,999	\$ 82,398	68.66%	100.00%	\$1.38
Computer Services	55073	\$8,135.00	\$ 1,646	\$ 2,561	\$ 1,188	\$ 2,545	\$ -	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,134	\$ 8,134	99.99%	99.99%	\$1.00
Postage/Delivery	55101	\$9,660.00	\$ 1,024	\$ 1,429	\$ 309	\$ 1,165	\$ 1,536	\$ 320	\$ 4	\$ 857	\$ 700	\$ 750	\$ 970	\$ 560	\$ 9,624	\$ 5,787	59.91%	99.63%	\$35.56
Telecommunication	55125	\$40,392.00	\$ 873	\$ 1,358	\$ 7,342	\$ 766	\$ 4,012	\$ 9,441	\$ 1,039	\$ 4,292	\$ 2,767	\$ 2,767	\$ 2,767	\$ 2,969	\$ 40,392	\$ 24,832	61.48%	100.00%	\$0.01
Public Utilities	55200	\$54,500.00	\$ -	\$ 15,705	\$ 3,106	\$ 2,169	\$ 6,660	\$ 4,159	\$ 6,744	\$ -	\$ 1,700	\$ 7,000	\$ -	\$ 5,596	\$ 52,838	\$ 38,542	70.72%	96.95%	\$1,662.03
Energy	55203	\$505,000.00	\$ 30,208	\$ 1,478	\$ 74,588	\$ 39,624	\$ 32,411	\$ 28,959	\$ 41,553	\$ 47,315	\$ 54,512	\$ 54,512	\$ 49,512	\$ 50,044	\$ 504,717	\$ 248,822	49.27%	99.94%	\$283.38
Exchange Teachers	55322	\$33,600.00	\$ -	\$ 8,386	\$ -	\$ 8,437	\$ 5,608	\$ 2,161	\$ -	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 33,592	\$ 24,592	73.19%	99.98%	\$7.98
After Care		\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$0.00
Tuition Reimbursements	55371	\$90,000.00	\$ 1,446	\$ 17,399	\$ 5,216	\$ 1,049	\$ 12,117	\$ 1,073	\$ 28,688	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,000	\$ 89,989	\$ 66,989	74.43%	99.99%	\$11.50
Equipment Rental/Copiers	55400	\$79,000.00	\$ 1,833	\$ 6,594	\$ 8,794	\$ 5,569	\$ 3,874	\$ 17,187	\$ 5,867	\$ 4,172	\$ 4,172	\$ 4,172	\$ 12,594	\$ 4,172	\$ 79,000	\$ 49,719	62.94%	100.00%	(\$0.37)
Parking		\$22,480.00	\$ -	\$ 3,300	\$ 1,650	\$ 1,650	\$ 2,020	\$ 25	\$ -	\$ 5,915	\$ 1,980	\$ 1,980	\$ 1,980	\$ 1,980	\$ 22,480	\$ 8,645	38.46%	100.00%	\$0.00
Fleet Rental	55434	\$405,666.00	\$ 900	\$ 1,421	\$ -	\$ -	\$ 50,359	\$ 59,606	\$ 4,589	\$ 92,397	\$ 48,197	\$ 47,197	\$ 50,197	\$ 50,705	\$ 405,568	\$ 116,875	28.81%	99.98%	\$98.45
Insurance	55452	\$120,456.00	\$ 260	\$ 113,043	\$ -	\$ 744	\$ -	\$ -	\$ 6,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,456	\$ 120,456	100.00%	100.00%	\$0.00
Building/Grounds Repair	55500	\$242,467.00	\$ 28,192	\$ 5,902	\$ 38,852	\$ 20,005	\$ 29,377	\$ 15,827	\$ 17,399	\$ 18,750	\$ 18,750	\$ 16,750	\$ 17,500	\$ 15,164	\$ 242,467	\$ 155,553	64.15%	100.00%	(\$0.49)
Custodial Services/Cleaning	55506	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$0.00
Equipment Repair	55510	\$62,536.00	\$ 1,602	\$ 198	\$ 3,169	\$ 2,199	\$ 2,461	\$ 3,892	\$ 2,248	\$ 11,000	\$ 12,000	\$ 11,500	\$ 6,275	\$ 5,993	\$ 62,536	\$ 15,768	25.21%	100.00%	(\$0.34)
Printing & Binding	55600	\$5,877.00	\$ -	\$ -	\$ -	\$ 713	\$ 364	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ 5,877	\$ 1,077	18.32%	100.00%	\$0.23
Advertising	55610	\$5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000	\$ -	0.00%	100.00%	\$0.00
Assoc Dues & Conference Fees	55631	\$32,274.00	\$ -	\$ 274	\$ 1,778	\$ 15,247	\$ 210	\$ 19	\$ 14,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,315	\$ 32,315	100.13%	100.13%	(\$41.06)
Food Service (USDA Food Credit)	55641	\$1,648.00	\$ -	\$ -	\$ -	\$ -	\$ 1,116	\$ 532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,648	\$ 1,648			\$0.22
Trash Removal	55692	\$32,288.00	\$ 1,810	\$ 1,543	\$ 1,810	\$ 1,810	\$ 1,810	\$ 1,885	\$ 1,885	\$ 3,792	\$ 3,792	\$ 3,792	\$ 3,792	\$ 3,792	\$ 31,512	\$ 12,553	38.88%	97.60%	\$776.34
Snow Removal		\$32,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 2,100	\$ -	\$ -	\$ 32,100	\$ -	0.00%	100.00%	\$0.00
Exterminating		\$13,600.00	\$ -	\$ -	\$ 625	\$ 1,250	\$ 850	\$ 1,475	\$ 850	\$ 1,360	\$ 1,360	\$ 1,360	\$ 1,360	\$ 1,360	\$ 11,850	\$ 5,050	37.13%	87.13%	\$1,750.00
Landscaping	55003	\$55,650.00	\$ -	\$ -	\$ 2,540	\$ 6,995	\$ -	\$ 2,760	\$ 8,665	\$ 7,460	\$ 7,000	\$ 8,000	\$ 7,000	\$ 5,230	\$ 55,650	\$ 20,960	37.66%	100.00%	\$0.00
Alarm Monitoring		\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$0.00
Student Body Activity	55647	\$120,000.00	\$ 3,087	\$ 3,288	\$ 2,927	\$ 22,421	\$ 13,015	\$ 4,931	\$ 13,338	\$ 10,000	\$ 1,000	\$ 15,000	\$ 15,000	\$ 15,995	\$ 120,001	\$ 63,006	52.50%	100.00%	(\$0.50)
Special Placements		\$50,683.00	\$ -	\$ -	\$ -	\$ 3,900	\$ 35,950	\$ 10,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,683	\$ 50,683			(\$0.33)
Teacher Conference		\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$0.00
Training	55667	\$79,650.00	\$ -	\$ -	\$ 1,598	\$ 29	\$ -	\$ -	\$ -	\$ 16,000	\$ 15,750	\$ 16,000	\$ 16,900	\$ 13,373	\$ 79,650	\$ 1,627	2.04%	100.00%	\$0.41
Rent - Fields		\$5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000	\$ -	0.00%	100.00%	\$0.00
Moving Costs	55714	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$0.00
Miscellaneous Costs	55721	\$20,817.00	\$ 503	\$ 1,372	\$ 913	\$ 6,505	\$ 677	\$ 394	\$ 1,589	\$ 1,700	\$ 2,000	\$ 2,000	\$ 1,800	\$ 1,365	\$ 20,818	\$ 11,953	57.42%	100.00%	(\$0.91)
<b>TOTAL CONTRACTED SERVICES</b>		<b>\$3,274,813.00</b>	<b>\$ 178,176</b>	<b>\$ 226,421</b>	<b>\$ 190,799</b>	<b>\$ 243,514</b>	<b>\$ 278,783</b>	<b>\$ 310,557</b>	<b>\$ 223,524</b>	<b>\$ 366,061</b>	<b>\$ 322,072</b>	<b>\$ 323,990</b>	<b>\$ 312,547</b>	<b>\$ 293,135</b>	<b>\$ 3,269,578</b>	<b>\$ 1,651,774</b>	<b>50.44%</b>	<b>99.84%</b>	<b>\$5,234.81</b>

