

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
121 School Admin	-\$448,387	-\$348,997	-\$683,850	-\$982	-\$684,832	75.0%	51.0%
131 Teachers	-\$2,950,367	-\$2,926,151	-\$3,246,210	-\$200,000	-\$3,446,210	75.0%	84.9%
132 Substitutes	-\$84,089	-\$56,321	-\$350,000	\$248,458	-\$101,542	75.0%	55.5%
133 SpEd Staff	-\$712,802	-\$510,170	-\$585,933	-\$269,485	-\$855,418	75.0%	59.6%
142 Counselor	-\$165,083	-\$155,679	-\$170,700	\$0	-\$170,700	75.0%	91.2%
152 Office Staff	-\$179,525	-\$141,545	-\$179,500	\$0	-\$179,500	75.0%	78.9%
160 Aides	-\$442,638	-\$563,097	-\$1,114,712	\$313,434	-\$801,278	75.0%	70.3%
182 Custodial	-\$67,135	-\$61,103	-\$103,760	\$0	-\$103,760	75.0%	58.9%
183 IT	-\$61,108	-\$82,052	-\$108,231	-\$18,969	-\$127,200	75.0%	64.5%
191 Lunch Staff	-\$155,700	-\$136,111	-\$143,436	-\$40,715	-\$184,151	75.0%	73.9%
195 Athletic Coaches				\$0		75.0%	
TOT	-\$5,266,836	-\$4,981,226	-\$6,686,332	\$31,741	-\$6,654,591		
Davinci Academy - Expense - 200 Employee Benefits - 67.7% (6 School Budget records)							
220 Social Security	-\$391,778	-\$382,385	-\$514,848	\$0	-\$514,848	66.7%	74.3%
230 Retirement	-\$151,132	-\$126,059	-\$203,425	\$0	-\$203,425	66.7%	62.0%
241 Heath Insurance	-\$795,714	-\$653,599	-\$1,028,281	\$60,000	-\$968,281	66.7%	67.5%
250 Life & Disability	-\$27,869	-\$47,176	-\$14,000	-\$60,000	-\$74,000	66.7%	63.8%
270 Worker's Comp	-\$12,601	-\$7,585	-\$37,000	\$0	-\$37,000	66.7%	20.5%
280 Unemployment	-\$8,103	-\$6,801	-\$9,000	\$0	-\$9,000	66.7%	75.6%
TOT	-\$1,387,197	-\$1,223,606	-\$1,806,554	\$0	-\$1,806,554		
Davinci Academy - Expense - 300 Professional and Technical Services - 75.3% (8 School Budget records)							
310 Official Services	-\$5,499	-\$3,576	-\$5,000	\$0	-\$5,000	66.7%	71.5%
320 Education Contractors	-\$83,680	-\$113,226	-\$95,000	-\$20,000	-\$115,000	66.7%	98.5%
330 Professional Development	-\$19,073	-\$29,506	-\$57,750	\$0	-\$57,750	66.7%	51.1%
340 SpEd Contractors	-\$142,482	-\$125,305	-\$170,000	\$0	-\$170,000	66.7%	73.7%
343 Audit Services	-\$22,950	-\$24,500	-\$23,500	-\$1,000	-\$24,500	66.7%	100.0%
345 Business Manger Services	-\$70,400	-\$59,658	-\$78,438	\$0	-\$78,438	66.7%	76.1%
349 Legal Services		-\$8,150	-\$40,000	\$0	-\$40,000	66.7%	20.4%
350 Technology Services	-\$50,192	-\$43,247	-\$50,000	\$0	-\$50,000	66.7%	86.5%
TOT	-\$394,275	-\$407,168	-\$519,688	-\$21,000	-\$540,688		
Davinci Academy - Expense - 400 Property Services - 63.5% (10 School Budget records)							
411 Water / Sewage / Disposal	-\$17,517	-\$17,698	-\$20,000	\$0	-\$20,000	66.7%	88.5%
420 Custodial Contract			\$0	\$0	\$0	66.7%	
430 Facility Maintenance	-\$95,137	-\$72,287	-\$112,000	\$0	-\$112,000	66.7%	64.5%
435 HOA	-\$34,917	-\$34,108	-\$60,000	\$0	-\$60,000	66.7%	56.8%
436 Easement Maintenance			-\$10,000	\$0	-\$10,000	66.7%	
437 Kaysville Easement	-\$965		\$0	\$0	\$0	66.7%	
441 Rental of Buildings	-\$173,046	-\$130,683	-\$182,000	\$0	-\$182,000	66.7%	71.8%
443.24 Lease of Copy Machine	-\$31,326	-\$20,665	-\$38,000	\$0	-\$38,000	66.7%	54.4%
443.25 Lease of Mailing Machine	-\$1,705	-\$821	-\$2,500	\$0	-\$2,500	66.7%	32.9%
443.26 Lease of Computers	-\$110,431	-\$37,661	-\$70,000	\$0	-\$70,000	66.7%	53.8%
TOT	-\$465,044	-\$313,923	-\$494,500	\$0	-\$494,500		
Davinci Academy - Expense - 500 Other Services - 48.4% (12 School Budget records)							
510 Transportation	-\$41,400	-\$27,500	-\$42,000	\$14,500	-\$27,500	66.7%	100.0%
518 School Event	-\$69,387	-\$21,338	-\$107,650	\$0	-\$107,650	66.7%	19.8%
522 Property & Liability Insurance	-\$54,435	-\$33,432	-\$48,500	\$0	-\$48,500	66.7%	68.9%
523 D&O Insurance	-\$1,239	-\$750	-\$1,500	\$0	-\$1,500	66.7%	50.0%
530 Communication	-\$38,913	-\$32,881	-\$51,000	\$0	-\$51,000	66.7%	64.5%
537 Alarm	-\$10,054	-\$7,492	-\$11,000	\$0	-\$11,000	66.7%	68.1%
540 Marketing	-\$7,954	-\$13,688	-\$22,000	\$0	-\$22,000	66.7%	62.2%
580 Travel	-\$8,111	-\$4,980	-\$18,900	\$0	-\$18,900	66.7%	26.3%
582 Board Expense	-\$42		-\$3,000	\$0	-\$3,000	66.7%	
591 Fundraising Services			-\$1,000	\$0	-\$1,000	66.7%	
592 Athletic Dept Services	-\$1,388	-\$1,350	-\$2,000	\$0	-\$2,000	66.7%	67.5%
593 District Programs		-\$325	-\$3,000	\$0	-\$3,000	66.7%	10.8%
TOT	-\$232,923	-\$143,737	-\$311,550	\$14,500	-\$297,050		
Davinci Academy - Expense - 600 Supplies and Materials - 63.0% (22 School Budget records)							
611 Classroom	-\$153,093	-\$79,053	-\$163,050	\$0	-\$163,050	66.7%	48.5%
612 Office	-\$41,328	-\$37,736	-\$46,000	\$0	-\$46,000	66.7%	82.0%
613 PTSO Supplies	-\$5,268	-\$3,435	-\$10,000	\$0	-\$10,000	66.7%	34.3%

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614 Professional Development	-\$9,083	-\$6,929	-\$11,000	\$0	-\$11,000	66.7%	63.0%
615 Yearbook Supplies	-\$12,395	-\$16,211	-\$15,000	-\$1,211	-\$16,211	66.7%	100.0%
616 Board Supplies		-\$14	\$0	\$0	\$0	66.7%	
618 Testing	-\$224	-\$57	-\$17,000	\$0	-\$17,000	66.7%	0.3%
620 Energy	-\$142,772	-\$140,257	-\$160,000	\$0	-\$160,000	66.7%	87.7%
630 Lunch Program	-\$192,903	-\$140,451	-\$200,000	\$0	-\$200,000	66.7%	70.2%
641 Textbooks	-\$152,729	-\$127,533	-\$234,650	\$0	-\$234,650	66.7%	54.4%
644 Library	-\$1,500	-\$4,886	-\$8,500	\$0	-\$8,500	66.7%	57.5%
662 Graduation Supplies	-\$3,329	-\$427	-\$6,000	\$0	-\$6,000	66.7%	7.1%
663 Student Clothing	-\$3,412	-\$3,374	-\$6,000	\$0	-\$6,000	66.7%	56.2%
664 Student Government	-\$218	-\$1,263	-\$2,500	\$0	-\$2,500	66.7%	50.5%
666 Student Council	-\$8,253	-\$3,305	-\$5,500	\$0	-\$5,500	66.7%	60.1%
667 Gala			\$0	\$0	\$0	66.7%	
668 Sports	-\$46,197	-\$30,297	-\$60,000	\$0	-\$60,000	66.7%	50.5%
669 Pictures	-\$375		-\$1,000	\$0	-\$1,000	66.7%	
670 Classroom Software	-\$74,874	-\$72,212	-\$120,000	\$0	-\$120,000	66.7%	60.2%
670 SpEd Software	-\$2,250	-\$2,948	\$0	-\$3,500	-\$3,500	66.7%	84.2%
680 Maintenance Supplies	-\$15,898	-\$17,650	-\$19,000	\$0	-\$19,000	66.7%	92.9%
689 Miscellaneous	-\$5,630	-\$1,344	-\$5,000	\$0	-\$5,000	66.7%	26.9%
TOT	-\$871,730	-\$689,384	-\$1,090,200	-\$4,711	-\$1,094,911		
Davinci Academy - Expense - 700 Property - 71.1% (4 School Budget records)							
730 Equipment	-\$34,938	-\$3,524	-\$102,000	\$0	-\$102,000	66.7%	3.5%
733 Furniture & Fixtures	-\$341,834	-\$6,305	-\$71,150	\$0	-\$71,150	66.7%	8.9%
734 Tech Hardware	-\$40,204	-\$428,072	-\$64,500	-\$363,572	-\$428,072	66.7%	100.0%
734 SpEd Equipment & Tech			-\$15,000	\$0	-\$15,000	66.7%	
TOT	-\$416,975	-\$437,901	-\$252,650	-\$363,572	-\$616,222		
Davinci Academy - Expense - 800 Debt Service and Misc - 82.6% (5 School Budget records)							
810 Dues & Fees	-\$45,870	-\$12,704	-\$50,000	\$0	-\$50,000	66.7%	25.4%
840 Bond	-\$719,753	-\$709,843	-\$781,394	\$0	-\$781,394	66.7%	90.8%
850 Contingency			\$0	\$0	\$0	66.7%	
890 Revolving Loan	-\$31,698	-\$29,961	-\$52,715	-\$21,471	-\$74,186	66.7%	40.4%
899 Miscellaneous	-\$2,405	-\$34	-\$5,000	\$0	-\$5,000	66.7%	0.7%
TOT	-\$799,726	-\$752,542	-\$889,109	-\$21,471	-\$910,580		
Davinci Academy - Expense - 900 CapEx & Extra Ordinary - 91.3% (2 School Budget records)							
450 Construction Services	-\$77,277	-\$411,048	-\$450,000	\$0	-\$450,000	66.7%	91.3%
721 Refinance Projects			\$0	\$0	\$0	66.7%	
TOT	-\$77,277	-\$411,048	-\$450,000	\$0	-\$450,000		
TOT	\$825,384	-\$1,165,811	-\$253,729	\$97,064	-\$156,664		