Finance Manager: School Budget | Current Yr Budget

Current Yr Budget

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
Davinci Academy - Revenue - 1000	Local Revenu	ıe - 89.4% (6 Sc	hool Budget	records)	'	- '	
1510 Interest on Investments	\$8,811	\$57,060	\$8,000	\$57,000	\$65,000	66.7%	87.8
1610 Lunch Sales	\$804	\$55,970	\$50,000	\$10,000	\$60,000	66.7%	93.3
1700 Registration Fees	\$69,771	\$42,103	\$55,000	\$0	\$55,000	66.7%	76.6
1710 Student Class Fees	\$79,437	\$65,732	\$40,000	\$30,000	\$70,000	66.7%	93.9
1900 Miscellaneous	\$26,800	\$23,263	\$10,000	\$13,263	\$23,263	66.7%	100.0
1923 Gala, PTO, T-Shirts, Grants	\$307,735	\$2,936	\$3,000	\$0	\$3,000	66.7%	97.9
тот	\$493,359	\$247,063	\$166,000	\$110,263	\$276,263		
Davinci Academy - Revenue - 300	O State Reven	ue - 67.5% (29 S	School Budge	et records)			
3010 Regular School K-12	\$4,269,056	\$3,263,728	\$4,898,721	-\$4,849	\$4,893,872	66.7%	66.7
3015 TSSA	\$213,615	\$182,999	\$276,934	-\$2,436	\$274,498	66.7%	66.7
3020 Professional Staff	\$276,009	\$227,763	\$316,756	\$24,888	\$341,644	66.7%	66.7
3105 SpEd Add On	\$602,954	\$508,399	\$770,780	-\$10,908	\$759,872	66.7%	66.9
3110 SpEd Self Contained	\$35,556	\$8,794	\$13,190	\$0	\$13,190	66.7%	66.79
3120 SpEd Extended Year	\$5,212	\$3,812	\$5,717	\$0	\$5,717	66.7%	66.79
3125 SpEd Impact Aid	\$15,933	\$11,601	\$17,401	\$0	\$17,401	66.7%	66.7
3155 CTE Counseling & Guide	\$24,224	\$18,821	\$33,564	-\$5,332	\$28,232	66.7%	66.7
3155 CTE College & Carreer Awareness	\$6,359	\$4,247	\$0	\$4,247	\$4,247	66.7%	100.0
3212 Advanced Placement	\$4,073	\$4,034	\$0	\$0	\$0	66.7%	
3230 Class Size Reduction	\$302,504	\$232,044	\$344,158	\$3,907	\$348,065	66.7%	66.7
3336 Enhancement for At-Risk	\$101,343	\$110,244	\$165,366	\$0	\$165,366	66.7%	66.7
3520 School Land Trust	\$170,504	\$170,953	\$170,627	\$326	\$170,953	66.7%	100.0
3642 Elementary School Counselor Program	\$25,000	\$25,000	\$25,000	\$0	\$25,000	66.7%	100.0
3651 Educator Professional Time		\$133,060	\$128,938	\$4,122	\$133,060	66.7%	100.0
3653 Public Education Capital & Technology		\$155,574	\$155,732	-\$158	\$155,574	66.7%	100.0
3655 Digital Teaching & Learning			\$0	\$75,000	\$75,000	66.7%	
3666 Grants for Professional Learning	\$6,329	\$5,420	\$0	\$8,129	\$8,129	66.7%	66.7
3672 Substance Prevention	\$2,333	\$4,000	\$0	\$4,000	\$4,000	66.7%	100.0
3674 Suicide Prevention	\$1,000	\$1,000	\$0	\$1,000	\$1,000	66.7%	100.0
3679 Student Health & Counseling Program	\$24,172		\$62,935	\$0	\$62,935	66.7%	
3719 Local Replacement	\$3,134,511	\$2,372,355	\$3,685,892	-\$149,098	\$3,536,794	66.7%	67.1
3725 Admin Costs	\$112,435	\$76,514	\$119,778	-\$6,677	\$113,101	66.7%	67.7
3770 Liquor Tax	\$45,930	\$25,406	\$0	\$30,000	\$30,000	66.7%	84.7
3805 K-3 Reading Acheivement	\$67,889	\$33,516	\$49,058	\$0	\$49,058	66.7%	68.3
3810 Library Books	\$1,189	\$865	\$1,297	\$0	\$1,297	66.7%	66.7
3868 Class Supplies	\$11,057	\$11,532	\$11,048	\$484	\$11,532	66.7%	100.0
3876 Educator Salary Adjustment	\$326,798	\$250,117	\$356,506	\$18,669	\$375,175	66.7%	66.7
3911 English Language Learner Software		,,	\$5,400	\$0	\$5,400	66.7%	
тот	\$9,785,986	\$7,841,799	\$11,614,798	-\$4,686	\$11,610,112		
Davinci Academy - Revenue - 400				-			
4270 GEERS Relief Fund			\$0	\$0	\$0	66.7%	
4270 Utah Corona Relief			\$0	\$0	\$0	66.7%	
4270 PPE			\$0	\$0	\$0	66.7%	
4270 Weber County COVID			\$0	\$0	\$0	66.7%	
4524 IDEA	\$0		\$149,096	\$0	\$149,096	66.7%	
4571 School Lunch	\$20,415	\$27,629	\$24,000	\$6,000	\$30,000	66.7%	92.1
4572 Free & Reduced	\$224,111	\$59,858	\$115,000	\$0,000	\$115,000	66.7%	52.1
4574 School Breakfast	\$48,364	\$18,375	\$40,000	\$0	\$40,000	66.7%	45.9
4581 Emergency Operating Funds Schools	\$21,104	ψ10,373	\$40,000	\$0	\$40,000	66.7%	75.5
4801 Title IA	\$142,428		\$137,960	\$0	\$137,960	66.7%	
4860 Title IIA	Ψ1-72,420		\$137,960	\$0	\$137,960	66.7%	
7215 ESSER II	\$1,600		\$0 \$0	\$0	\$0	66.7%	
7215 ESSER III ARP	\$1,000		\$0 \$0	\$350,000	\$350,000	66.7%	
	¢450.000	¢105 000	· · · · · · · · · · · · · · · · · · ·			00.7%	
TOT	\$458,022	\$105,862	\$466,056	\$356,000	\$822,056		

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	-\$155,700	-\$150,111	-\$145,450	\$0,713	-\$104,131	75.0%	73.37
	¢5 266 026	£4.001.00C	#C COC 222		¢6 654 501	73.0%	
Тот Davinci Academy - Expense - 2	-\$5,266,836 200 Employee Ben	-\$4,981,226 efits - 67.7% (6		-	-\$6,654,591		
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	-\$12,001	-\$6,801	-\$9,000	\$0	-\$9,000	66.7%	75.6%
		-\$1,223,606	·		•	00.7 /8	73.07
Davinci Academy - Expense - 3	-\$1,387,197 300 Professional a				-\$1,806,554 Budget red	cords)	
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			-\$170,000		-\$24,500	66.7%	
	-\$22,950 -\$70,400	-\$24,500 -\$59,658		-\$1,000			100.0%
345 Business Manger Services	-\$70,400	-229,028	-\$78,438	\$0	-\$78,438	66.7%	76.1%
			# 40 000	40	£ 40 000	66 70/	00.40
349 Legal Services		-\$8,150	-\$40,000	\$0	-\$40,000	66.7%	
349 Legal Services 350 Technology Services	-\$50,192	-\$8,150 -\$43,247	-\$50,000	\$0	-\$50,000	66.7% 66.7%	20.4% 86.5%
349 Legal Services 350 Technology Services TOT	-\$50,192 -\$394,275	-\$8,150 -\$43,247 -\$407,168	-\$50,000 -\$519,688	\$0 - \$21,000	-\$50,000 -\$540,688		
349 Legal Services 350 Technology Services	-\$50,192 -\$394,275	-\$8,150 -\$43,247 -\$407,168	-\$50,000 -\$519,688	\$0 - \$21,000	-\$50,000 -\$540,688		
349 Legal Services 350 Technology Services TOT	-\$50,192 -\$394,275	-\$8,150 -\$43,247 -\$407,168	-\$50,000 -\$519,688	\$0 - \$21,000	-\$50,000 -\$540,688		86.5%
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4	-\$50,192 - \$394,275 100 Property Servi	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10	-\$50,000 -\$519,688) School Bud	\$0 -\$21,000 Iget records	-\$50,000 - \$540,688	66.7%	86.5%
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal	-\$50,192 - \$394,275 100 Property Servi	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10	-\$50,000 - \$519,688) School Bud -\$20,000	\$0 - \$21,000 Iget records \$0	-\$50,000 - \$540,688) -\$20,000	66.7%	86.5% 88.5%
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract	-\$50,192 - \$394,275 100 Property Servi -\$17,517	-\$8,150 -\$43,247 - \$407,168 ces - 63.5% (10 -\$17,698	-\$50,000 - \$519,688 D School Bud -\$20,000 \$0 -\$112,000	\$0 -\$21,000 Iget records \$0 \$0	-\$50,000 - \$540,688) -\$20,000 \$0 -\$112,000	66.7% 66.7% 66.7%	86.5% 88.5% 64.5%
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA	-\$50,192 - \$394,275 100 Property Servi -\$17,517	-\$8,150 -\$43,247 - \$407,168 ces - 63.5% (10 -\$17,698	-\$50,000 - \$519,688 D School Bud -\$20,000 \$0 -\$112,000 -\$60,000	\$0 -\$21,000 Iget records \$0 \$0 \$0	-\$50,000 - \$540,688) -\$20,000 \$0 -\$112,000 -\$60,000	66.7% 66.7% 66.7% 66.7% 66.7%	86.5% 88.5% 64.5%
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance	-\$50,192 - \$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917	-\$8,150 -\$43,247 - \$407,168 ces - 63.5% (10 -\$17,698	-\$50,000 -\$519,688 D School Bud -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000	66.7% 66.7% 66.7% 66.7% 66.7%	
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement	-\$50,192 - \$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$72,287 -\$34,108	-\$50,000 -\$519,688 O School Bud -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000	66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.5% 88.5% 64.5% 56.8%
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement 441 Rental of Buildings	-\$50,192 - \$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$72,287 -\$34,108	-\$50,000 -\$519,688) School Bud -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.5% 88.5% 64.5% 56.8%
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement 441 Rental of Buildings 443.24 Lease of Copy Machine	-\$50,192 -\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$72,287 -\$34,108 -\$130,683 -\$20,665	-\$50,000 -\$519,688) School Bud -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.5% 88.5% 64.5% 56.8% 71.8% 54.4%
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement 441 Rental of Buildings 443.24 Lease of Copy Machine 443.25 Lease of Mailing Machine	-\$50,192 -\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$72,287 -\$34,108 -\$130,683 -\$20,665 -\$821	-\$50,000 -\$519,688) School Bud -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$2,500	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$2,500	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.5% 88.5% 64.5% 56.8% 71.8% 54.4% 32.9%
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement 441 Rental of Buildings 443.24 Lease of Copy Machine 443.25 Lease of Mailing Machine 443.26 Lease of Computers	-\$50,192 -\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$72,287 -\$34,108 -\$130,683 -\$20,665 -\$821 -\$37,661	-\$50,000 -\$519,688) School Bud -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$2,500 -\$70,000	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$2,500 -\$70,000	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.5% 88.5% 64.5% 56.8% 71.8% 54.4%
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement 441 Rental of Buildings 443.24 Lease of Copy Machine 443.25 Lease of Mailing Machine 443.26 Lease of Computers TOT	-\$50,192 -\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$72,287 -\$34,108 -\$130,683 -\$20,665 -\$821 -\$37,661 -\$313,923	-\$50,000 -\$519,688 D School Bud -\$20,000 -\$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$2,500	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.5% 88.5% 64.5% 56.8% 71.8% 54.4% 32.9%
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement 441 Rental of Buildings 443.24 Lease of Copy Machine 443.25 Lease of Mailing Machine 443.26 Lease of Computers TOT Davinci Academy - Expense - 5	-\$50,192 -\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$72,287 -\$34,108 -\$130,683 -\$20,665 -\$821 -\$37,661 -\$313,923 5-48.4% (12 Se	-\$50,000 -\$519,688 D School Bud -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.5% 88.5% 64.5% 56.8% 71.8% 54.4% 32.9% 53.8%
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement 441 Rental of Buildings 443.24 Lease of Copy Machine 443.25 Lease of Mailing Machine 443.26 Lease of Computers TOT Davinci Academy - Expense - 5 510 Transportation	-\$50,192 -\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$72,287 -\$34,108 -\$130,683 -\$20,665 -\$821 -\$37,661 -\$313,923 s - 48.4% (12 Sc -\$27,500	-\$50,000 -\$519,688) School Bud -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500 chool Budge	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$27,500 -\$70,000 -\$494,500	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.5% 88.5% 64.5% 56.8% 71.8% 54.4% 32.9% 53.8%
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement 441 Rental of Buildings 443.24 Lease of Copy Machine 443.25 Lease of Mailing Machine 443.26 Lease of Computers TOT Davinci Academy - Expense - 5 510 Transportation 518 School Event	-\$50,192 -\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044 500 Other Services -\$41,400 -\$69,387	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$72,287 -\$34,108 -\$130,683 -\$20,665 -\$821 -\$37,661 -\$313,923 5 - 48.4% (12 Sec.) -\$27,500 -\$21,338	-\$50,000 -\$519,688 D School Bud -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500 chool Budge -\$42,000 -\$107,650	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$27,500 -\$70,000 -\$494,500 -\$27,500 -\$107,650	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.5% 88.5% 64.5% 56.8% 71.8% 54.4% 32.9% 53.8% 100.0% 19.8%
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement 441 Rental of Buildings 443.24 Lease of Copy Machine 443.25 Lease of Mailing Machine 443.26 Lease of Computers TOT Davinci Academy - Expense - 5 510 Transportation 518 School Event 522 Property & Liability Insurance	-\$50,192 -\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044 500 Other Services -\$41,400 -\$69,387 -\$54,435	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$72,287 -\$34,108 -\$130,683 -\$20,665 -\$821 -\$37,661 -\$313,923 5 - 48.4% (12 Soon -\$27,500 -\$21,338 -\$33,432	-\$50,000 -\$519,688 D School Bud -\$20,000 -\$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500 chool Budge -\$42,000 -\$107,650 -\$48,500	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$38,000 -\$27,500 -\$494,500 -\$27,500 -\$107,650 -\$48,500	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.5% 88.5% 64.5% 56.8% 71.8% 54.4% 32.9% 53.8% 100.0% 19.8% 68.9%
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement 441 Rental of Buildings 443.24 Lease of Copy Machine 443.25 Lease of Mailing Machine 443.26 Lease of Computers TOT Davinci Academy - Expense - 5 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance	-\$50,192 -\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044 500 Other Services -\$41,400 -\$69,387 -\$54,435 -\$1,239	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$72,287 -\$34,108 -\$130,683 -\$20,665 -\$821 -\$37,661 -\$313,923 5 - 48.4% (12 Sc -\$27,500 -\$21,338 -\$33,432 -\$750	-\$50,000 -\$519,688 D School Bud -\$20,000 -\$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500 chool Budge -\$42,000 -\$107,650 -\$48,500 -\$1,500	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$38,000 -\$27,500 -\$494,500 -\$27,500 -\$107,650 -\$48,500 -\$1,500	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.5% 88.5% 64.5% 56.8% 71.8% 54.4% 32.9% 53.8% 100.0% 19.8% 68.9% 50.0%
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement 441 Rental of Buildings 443.24 Lease of Copy Machine 443.25 Lease of Mailing Machine 443.26 Lease of Computers TOT Davinci Academy - Expense - 5 510 Transportation 518 School Event 522 Property & Liability Insurance	-\$50,192 -\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044 500 Other Services -\$41,400 -\$69,387 -\$54,435	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$72,287 -\$34,108 -\$130,683 -\$20,665 -\$821 -\$37,661 -\$313,923 5 - 48.4% (12 \$6 -\$27,500 -\$21,338 -\$33,432 -\$750 -\$32,881	-\$50,000 -\$519,688 D School Bud -\$20,000 -\$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500 -\$42,000 -\$107,650 -\$48,500 -\$1,500 -\$51,000	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$38,000 -\$27,500 -\$70,000 -\$494,500 -\$107,650 -\$48,500 -\$1,500 -\$51,000	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.59 88.59 64.59 56.89 71.89 54.49 32.99 53.89 100.09 19.89 68.99 50.09 64.59
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement 441 Rental of Buildings 443.24 Lease of Copy Machine 443.25 Lease of Mailing Machine 443.26 Lease of Computers TOT Davinci Academy - Expense - 5 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance	-\$50,192 -\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044 500 Other Services -\$41,400 -\$69,387 -\$54,435 -\$1,239	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$72,287 -\$34,108 -\$130,683 -\$20,665 -\$821 -\$37,661 -\$313,923 5 - 48.4% (12 Sc -\$27,500 -\$21,338 -\$33,432 -\$750	-\$50,000 -\$519,688 D School Bud -\$20,000 -\$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500 chool Budge -\$42,000 -\$107,650 -\$48,500 -\$1,500	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$38,000 -\$27,500 -\$494,500 -\$27,500 -\$107,650 -\$48,500 -\$1,500	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.59 88.59 64.59 56.89 71.89 54.49 32.99 53.89 100.09 19.89 68.99 50.09 64.59
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement 441 Rental of Buildings 443.24 Lease of Copy Machine 443.25 Lease of Mailing Machine 443.26 Lease of Computers TOT Davinci Academy - Expense - 5 510 Transportation 518 School Event 522 Property & Liability Insurance 530 Communication	-\$50,192 -\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044 500 Other Services -\$41,400 -\$69,387 -\$54,435 -\$1,239 -\$38,913	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$72,287 -\$34,108 -\$130,683 -\$20,665 -\$821 -\$37,661 -\$313,923 5 - 48.4% (12 \$6 -\$27,500 -\$21,338 -\$33,432 -\$750 -\$32,881	-\$50,000 -\$519,688 D School Bud -\$20,000 -\$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500 -\$42,000 -\$107,650 -\$48,500 -\$1,500 -\$51,000	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$38,000 -\$27,500 -\$70,000 -\$494,500 -\$107,650 -\$48,500 -\$1,500 -\$51,000	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.59 88.59 64.59 56.89 71.89 54.49 32.99 53.89 100.09 19.89 68.99 50.09 64.59 68.19 62.29
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement 441 Rental of Buildings 443.24 Lease of Copy Machine 443.25 Lease of Mailing Machine 443.26 Lease of Computers TOT Davinci Academy - Expense - 5 510 Transportation 518 School Event 522 Property & Liability Insurance 530 Communication 537 Alarm	-\$50,192 -\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044 500 Other Services -\$41,400 -\$69,387 -\$54,435 -\$1,239 -\$38,913 -\$10,054	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$72,287 -\$34,108 -\$130,683 -\$20,665 -\$821 -\$37,661 -\$313,923 5 - 48.4% (12 \$6 -\$27,500 -\$21,338 -\$33,432 -\$750 -\$32,881 -\$7,492	-\$50,000 -\$519,688 D School Bud -\$20,000 -\$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$182,000 -\$2,500 -\$70,000 -\$494,500 -\$107,650 -\$48,500 -\$1,500 -\$11,000	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$38,000 -\$27,500 -\$70,000 -\$494,500 -\$107,650 -\$48,500 -\$1,500 -\$11,000	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.59 88.59 64.59 56.89 71.89 54.49 32.99 53.89 100.09 19.89 68.99 50.09 64.59 68.19 62.29
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement 441 Rental of Buildings 443.24 Lease of Copy Machine 443.25 Lease of Mailing Machine 443.26 Lease of Computers TOT Davinci Academy - Expense - 5 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance 530 Communication 537 Alarm 540 Marketing	-\$50,192 -\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044 500 Other Services -\$41,400 -\$69,387 -\$54,435 -\$1,239 -\$38,913 -\$10,054 -\$7,954	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$17,698 -\$72,287 -\$34,108 -\$130,683 -\$20,665 -\$821 -\$37,661 -\$313,923 5 - 48.4% (12 \$6 -\$27,500 -\$21,338 -\$33,432 -\$750 -\$32,881 -\$7,492 -\$13,688	-\$50,000 -\$519,688 D School Bud -\$20,000 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500 -\$107,650 -\$48,500 -\$11,500 -\$11,000 -\$11,000 -\$22,000	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500 -\$107,650 -\$48,500 -\$1,500 -\$11,000 -\$11,000 -\$22,000	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.59 88.59 64.59 56.89 71.89 54.49 32.99 53.89 100.09 19.89 68.99 50.09 64.59 68.19 62.29
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement 441 Rental of Buildings 443.24 Lease of Copy Machine 443.25 Lease of Mailing Machine 443.26 Lease of Computers TOT Davinci Academy - Expense - 5 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance 530 Communication 537 Alarm 540 Marketing 580 Travel	-\$50,192 -\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044 500 Other Services -\$41,400 -\$69,387 -\$54,435 -\$1,239 -\$38,913 -\$10,054 -\$7,954 -\$8,111	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$17,698 -\$72,287 -\$34,108 -\$130,683 -\$20,665 -\$821 -\$37,661 -\$313,923 5 - 48.4% (12 \$6 -\$27,500 -\$21,338 -\$33,432 -\$750 -\$32,881 -\$7,492 -\$13,688	-\$50,000 -\$519,688 D School Bud -\$20,000 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500 -\$107,650 -\$48,500 -\$11,000 -\$11,000 -\$11,000 -\$22,000 -\$18,900	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 -\$12,000 -\$60,000 -\$10,000 -\$182,000 -\$38,000 -\$22,500 -\$107,650 -\$48,500 -\$1,500 -\$11,000 -\$11,000 -\$22,000 -\$18,900	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.59 88.59 64.59 56.89 71.89 54.49 32.99 53.89 100.09 19.89 68.99 50.09 64.59 68.19 62.29
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement 441 Rental of Buildings 443.24 Lease of Copy Machine 443.25 Lease of Mailing Machine 443.26 Lease of Computers TOT Davinci Academy - Expense - 5 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance 530 Communication 537 Alarm 540 Marketing 580 Travel 582 Board Expense	-\$50,192 -\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044 500 Other Services -\$41,400 -\$69,387 -\$54,435 -\$1,239 -\$38,913 -\$10,054 -\$7,954 -\$8,111	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$17,698 -\$72,287 -\$34,108 -\$130,683 -\$20,665 -\$821 -\$37,661 -\$313,923 5 - 48.4% (12 \$6 -\$27,500 -\$21,338 -\$33,432 -\$750 -\$32,881 -\$7,492 -\$13,688	-\$50,000 -\$519,688 D School Bud -\$20,000 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$182,000 -\$2,500 -\$70,000 -\$494,500 -\$107,650 -\$48,500 -\$11,000 -\$11,000 -\$11,000 -\$22,000 -\$18,900 -\$33,000	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 -\$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$38,000 -\$22,500 -\$107,650 -\$494,500 -\$1,500 -\$11,000 -\$11,000 -\$22,000 -\$18,900 -\$3,000	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.59 88.59 64.59 56.89 71.89 54.49 32.99 53.89 100.09 19.89 68.99 50.09 64.59 68.19 62.29 26.39
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement 441 Rental of Buildings 443.24 Lease of Copy Machine 443.25 Lease of Mailing Machine 443.26 Lease of Computers TOT Davinci Academy - Expense - 5 510 Transportation 518 School Event 522 Property & Liability Insurance 530 Communication 537 Alarm 540 Marketing 580 Travel 582 Board Expense 591 Fundraising Services	-\$50,192 -\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044 500 Other Services -\$41,400 -\$69,387 -\$54,435 -\$1,239 -\$38,913 -\$10,054 -\$7,954 -\$8,111 -\$42	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$72,287 -\$34,108 -\$130,683 -\$20,665 -\$821 -\$37,661 -\$313,923 5-48.4% (12 So -\$27,500 -\$21,338 -\$33,432 -\$750 -\$32,881 -\$7,492 -\$13,688 -\$4,980	-\$50,000 -\$519,688 D School Bud -\$20,000 -\$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$182,000 -\$70,000 -\$70,000 -\$494,500 -\$107,650 -\$48,500 -\$1,500 -\$11,000 -\$11,000 -\$22,000 -\$13,000 -\$1,000 -\$1,000 -\$1,000 -\$2,000	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 -\$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500 -\$107,650 -\$48,500 -\$1,500 -\$11,000 -\$22,000 -\$18,900 -\$1,000 -\$1,000 -\$2,000	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.59 88.59 64.59 56.89 71.89 54.49 32.99 53.89 100.09 19.89 68.99 50.09 64.59 68.19 62.29 26.39
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement 441 Rental of Buildings 443.24 Lease of Copy Machine 443.25 Lease of Mailing Machine 443.26 Lease of Computers TOT Davinci Academy - Expense - 5 510 Transportation 518 School Event 522 Property & Liability Insurance 530 Communication 537 Alarm 540 Marketing 580 Travel 582 Board Expense 591 Fundraising Services 592 Athletic Dept Services 593 District Programs	-\$50,192 -\$394,275 IOO Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044 500 Other Services -\$41,400 -\$69,387 -\$54,435 -\$1,239 -\$38,913 -\$10,054 -\$7,954 -\$8,111 -\$42	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$17,698 -\$72,287 -\$34,108 -\$130,683 -\$20,665 -\$821 -\$37,661 -\$313,923 5 - 48.4% (12 Sc -\$27,500 -\$21,338 -\$33,432 -\$750 -\$32,881 -\$7,492 -\$13,688 -\$4,980 -\$1,350 -\$325	-\$50,000 -\$519,688 D School Bud -\$20,000 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$182,000 -\$182,000 -\$70,000 -\$494,500 -\$107,650 -\$48,500 -\$11,000 -\$11,000 -\$22,000 -\$11,000 -\$22,000 -\$1,000 -\$3,000 -\$3,000	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 -\$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500 -\$107,650 -\$48,500 -\$1,500 -\$11,000 -\$11,000 -\$12,000 -\$1,000 -\$3,000 -\$3,000	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.59 88.59 64.59 56.89 71.89 54.49 32.99 53.89 100.09 19.89 68.99 50.09 64.59 68.19 62.29 26.39
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement 441 Rental of Buildings 443.24 Lease of Copy Machine 443.25 Lease of Mailing Machine 443.26 Lease of Computers TOT Davinci Academy - Expense - 5 510 Transportation 518 School Event 522 Property & Liability Insurance 530 Communication 537 Alarm 540 Marketing 580 Travel 582 Board Expense 591 Fundraising Services 592 Athletic Dept Services 593 District Programs	-\$50,192 -\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044 500 Other Services -\$41,400 -\$69,387 -\$54,435 -\$1,239 -\$38,913 -\$10,054 -\$7,954 -\$8,111 -\$42 -\$1,388	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$17,698 -\$72,287 -\$34,108 -\$130,683 -\$20,665 -\$821 -\$37,661 -\$313,923 5 - 48.4% (12 So -\$27,500 -\$21,338 -\$33,432 -\$750 -\$32,881 -\$7,492 -\$13,688 -\$4,980 -\$1,350 -\$325 -\$143,737	-\$50,000 -\$519,688 D School Bud -\$20,000 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$182,000 -\$2,500 -\$70,000 -\$494,500 -\$107,650 -\$48,500 -\$11,500 -\$11,000 -\$22,000 -\$18,900 -\$3,000 -\$3,000 -\$3,000 -\$3,000 -\$311,550	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 -\$112,000 -\$10,000 -\$10,000 -\$182,000 -\$38,000 -\$27,500 -\$107,650 -\$48,500 -\$1,500 -\$11,000 -\$22,000 -\$18,900 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$3,000 -\$3,000 -\$3,000 -\$3,000	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.59 88.59 64.59 56.89 71.89 54.49 32.99 53.89 100.09 19.89 68.99 50.09 64.59 68.19 62.29 26.39
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement 441 Rental of Buildings 443.24 Lease of Copy Machine 443.25 Lease of Mailing Machine 443.26 Lease of Computers TOT Davinci Academy - Expense - 5 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance 530 Communication 537 Alarm 540 Marketing 580 Travel 582 Board Expense 591 Fundraising Services 592 Athletic Dept Services 593 District Programs TOT	-\$50,192 -\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044 500 Other Services -\$41,400 -\$69,387 -\$54,435 -\$1,239 -\$38,913 -\$10,054 -\$7,954 -\$8,111 -\$42 -\$1,388	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$17,698 -\$72,287 -\$34,108 -\$130,683 -\$20,665 -\$821 -\$37,661 -\$313,923 5 - 48.4% (12 So -\$27,500 -\$21,338 -\$33,432 -\$750 -\$32,881 -\$7,492 -\$13,688 -\$4,980 -\$1,350 -\$325 -\$143,737	-\$50,000 -\$519,688 D School Bud -\$20,000 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$182,000 -\$2,500 -\$70,000 -\$494,500 -\$107,650 -\$48,500 -\$11,500 -\$11,000 -\$22,000 -\$18,900 -\$3,000 -\$3,000 -\$3,000 -\$3,000 -\$311,550	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 -\$112,000 -\$10,000 -\$10,000 -\$182,000 -\$38,000 -\$27,500 -\$107,650 -\$48,500 -\$1,500 -\$11,000 -\$22,000 -\$18,900 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$3,000 -\$3,000 -\$3,000 -\$3,000	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.59 88.59 64.59 56.89 71.89 54.49 32.99 53.89 100.09 19.89 68.99 50.09 64.59 68.19 62.29 26.39
349 Legal Services 350 Technology Services TOT Davinci Academy - Expense - 4 411 Water / Sewage / Disposal 420 Custodial Contract 430 Facility Maintenance 435 HOA 436 Easement Maintenance 437 Kaysville Easement 441 Rental of Buildings 443.24 Lease of Copy Machine 443.25 Lease of Mailing Machine 443.26 Lease of Computers TOT Davinci Academy - Expense - 5 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance 530 Communication 537 Alarm 540 Marketing 580 Travel 582 Board Expense 591 Fundraising Services 592 Athletic Dept Services 593 District Programs TOT Davinci Academy - Expense - 6	-\$50,192 -\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044 500 Other Services -\$41,400 -\$69,387 -\$54,435 -\$1,239 -\$38,913 -\$10,054 -\$7,954 -\$8,111 -\$42 -\$1,388 -\$232,923	-\$8,150 -\$43,247 -\$407,168 ces - 63.5% (10 -\$17,698 -\$17,698 -\$72,287 -\$34,108 -\$130,683 -\$20,665 -\$821 -\$37,661 -\$313,923 5-48.4% (12 So -\$27,500 -\$21,338 -\$33,432 -\$750 -\$32,881 -\$7,492 -\$13,688 -\$4,980 -\$1,350 -\$325 -\$143,737 Materials - 63.0	-\$50,000 -\$519,688 D School Bud -\$20,000 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$182,000 -\$2,500 -\$70,000 -\$494,500 -\$107,650 -\$48,500 -\$11,000 -\$11,000 -\$22,000 -\$11,000 -\$22,000 -\$13,000 -\$3,000 -\$3,000 -\$3,000 -\$311,550 % (22 School	\$0 -\$21,000 Iget records \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$50,000 -\$540,688) -\$20,000 -\$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500 -\$107,650 -\$48,500 -\$11,000 -\$11,000 -\$22,000 -\$18,900 -\$1,000 -\$3,000 -\$1,000 -\$2,000 -\$3,000 -\$2,000 -\$3,000 -\$297,050	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	86.5% 88.5% 64.5% 56.8% 71.8% 54.4% 32.9%

614 Professional Development	Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
161 162 163 163 164 165	614 Professional Development	-\$9,083	-\$6,929	-\$11,000	\$0	-\$11,000	66.7%	63.0%
Seltsing	615 Yearbook Supplies	-\$12,395	-\$16,211	-\$15,000	-\$1,211	-\$16,211	66.7%	100.0%
620 Energy \$142,772 \$140,257 \$1560,000 \$0 \$160,000 66.7% 877% 630 Lunch Program \$192,933 \$140,451 \$200,000 \$0 \$200,000 66.7% 70.2% 641 Textbooks \$152,729 \$127,533 \$234,650 \$0 \$234,650 66.7% \$7.5% 642 Graduation Supplies \$13,529 \$4,886 \$8,500 \$0 \$5,000 66.7% \$7.5% 662 Graduation Supplies \$3,412 \$3,374 \$6,600 \$0 \$4,600 66.7% \$6,52 664 Student Clothing \$3,412 \$3,374 \$6,600 \$0 \$45,000 66.7% \$60.5% 665 Student Clothing \$3,412 \$3,378 \$50,00 \$0 \$50,00 66.7% \$0.5% 665 Student Clothing \$3,412 \$33,00 \$50,00 \$0 \$6.7% \$0.5% 665 Student Clothing \$4,6197 \$30,297 \$60,00 \$0 \$15,000 66.7% \$0.5% 668 Student Clothing \$3,416,197	616 Board Supplies		-\$14	\$0	\$0	\$0	66.7%	
Sample S	618 Testing	-\$224	-\$57	-\$17,000	\$0	-\$17,000	66.7%	0.3%
641 Textbooks	620 Energy	-\$142,772	-\$140,257	-\$160,000	\$0	-\$160,000	66.7%	87.7%
644 Library -\$1,500 -\$4,886 -\$8,500 S0 \$0,\$8,500 66.7% 57.5% 662 Graduation Supplies -\$3,329 \$427 \$5,000 \$0 \$0 \$6,000 66.7% 71.7% 663 Student Clothing \$3,412 \$3,374 \$6,000 \$0 \$0 \$5,000 66.7% 56.2% 663 Student Clothing \$3,412 \$3,374 \$6,000 \$0 \$0 \$5,000 66.7% 56.2% 666 Student Clothing \$3,412 \$3,374 \$5,000 \$0 \$0 \$5,500 66.7% 50.5% 666 Student Council \$8,253 \$3,305 \$5,500 \$0 \$0 \$5,500 66.7% 60.1% 667 Gala \$0 \$0 \$0 \$0 \$5,500 66.7% 60.1% 667 Gala \$0 \$0 \$0 \$0 \$0 \$5,500 66.7% 60.1% 667 Gala \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	630 Lunch Program	-\$192,903	-\$140,451	-\$200,000	\$0	-\$200,000	66.7%	70.2%
662 Graduation Supplies	641 Textbooks	-\$152,729	-\$127,533	-\$234,650	\$0	-\$234,650	66.7%	54.4%
663 Student Clothing \$3,412 \$3,374 \$6,000 \$0 \$6,000 66,7% \$5,28% 664 Student Government \$2,181 \$1,263 \$2,500 \$0 \$2,500 66,7% \$0,5% 665 Student Council \$8,285 \$3,305 \$5,500 \$0 \$50,000 66,7% \$50,00 668 Sports \$46,197 \$30,297 \$60,000 \$0 \$60,000 66,7% \$50,00 669 Pictures \$74,874 \$72,212 \$120,000 \$0 \$60,00 66,7% \$0,2% 670 Classroom Software \$74,874 \$72,212 \$120,000 \$0 \$15,00 66,7% \$0,2% 670 SpEd Software \$52,250 \$2,948 \$5,900 \$19,000 66,7% \$2,948 809 Miscellaneous \$15,898 \$1,540 \$5,900 \$19,000 66,7% \$2,948 809 Miscellaneous \$57,175 \$45,000 \$1,900 \$0 \$10,000 66,7% \$2,948 809 Miscellaneous \$45,109 \$1,900 \$1,910	644 Library	-\$1,500	-\$4,886	-\$8,500	\$0	-\$8,500	66.7%	57.5%
664 Student Government \$218 -\$1,263 -\$2,500 \$0 \$2,500 66.7% 60.7% 665 Gtudent Council \$8,253 -\$3,305 \$5,500 \$0 \$5,500 66.7% 60.1% 667 Gala \$0 \$0 \$0 \$60 \$60.7% \$0.5% 668 Sports -\$46,197 -\$30,297 -\$60,000 \$0 \$60.7% \$0.5% 669 Pictures -\$375 -\$72,212 \$41,000 \$0 \$120,000 \$66.7% \$0.28 670 SpEd Software -\$2,250 -\$2,948 \$0 \$3,500 \$6.7% \$0.29 680 Miscellaneous -\$15,898 \$17,605 \$19,900 \$0 \$19,900 \$6.7% \$2.99 889 Miscellaneous -\$15,898 \$17,905 \$19,000 \$0 \$19,000 \$6.7% \$2.99 89 Miscellaneous -\$15,898 \$17,050 \$19,000 \$0 \$19,000 \$6.7% \$2.99 80 Miscellaneous -\$17,000 \$687,732 \$1,900 \$0 \$10,000	662 Graduation Supplies	-\$3,329	-\$427	-\$6,000	\$0	-\$6,000	66.7%	7.1%
666 Student Council	663 Student Clothing	-\$3,412	-\$3,374	-\$6,000	\$0	-\$6,000	66.7%	56.2%
667 Gala \$46,497 \$40,207 \$60,000 \$0 \$60,000 \$6	664 Student Government	-\$218	-\$1,263	-\$2,500	\$0	-\$2,500	66.7%	50.5%
668 Sports	666 Student Council	-\$8,253	-\$3,305	-\$5,500	\$0	-\$5,500	66.7%	60.1%
669 Pictures -\$375 -\$1,000 \$0 -\$1,000 66.7% 66.7% 670 Classroom Software -\$74,874 -\$72,212 -\$120,000 \$0 -\$120,000 66.7% 60.2% 670 SpEd Software -\$2,250 -\$2,248 -\$10,000 -\$3,500 66.7% 92.9% 680 Maintenance Supplies -\$15,898 -\$17,650 -\$9,000 \$0 -\$19,000 66.7% 92.9% 689 Miscellaneous -\$5,630 -\$1,344 -\$5,000 \$0 -\$19,000 66.7% 26.9% 70T -\$871,730 -\$689,384 -\$1,090,200 \$0 -\$10,000 66.7% 26.9% Davinci Academy - Expense - 700 Property - 71.1% \$4 School Bust best best best best best best best be	667 Gala			\$0	\$0	\$0	66.7%	
670 Classroom Software	668 Sports	-\$46,197	-\$30,297	-\$60,000	\$0	-\$60,000	66.7%	50.5%
670 SpEd Software -\$2,250 -\$2,948 \$0 -\$3,500 -\$3,500 66.7% 84.2% 680 Maintenance Supplies -\$15,888 -\$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 -\$1,000,911 -\$1,000,911 -\$1,000,91 -\$1,000,91 -\$1,000,91 -\$1,000,91 -\$1,000,91 <t< td=""><td>669 Pictures</td><td>-\$375</td><td></td><td>-\$1,000</td><td>\$0</td><td>-\$1,000</td><td>66.7%</td><td></td></t<>	669 Pictures	-\$375		-\$1,000	\$0	-\$1,000	66.7%	
680 Maintenance Supplies	670 Classroom Software	-\$74,874	-\$72,212	-\$120,000	\$0	-\$120,000	66.7%	60.2%
689 Miscellaneous -\$5,630 -\$1,344 -\$5,000 -\$5,000 66.7% 26.9% TOT -\$871,730 -\$689,384 -\$1,090,200 -\$4,711 -\$1,094,911	670 SpEd Software	-\$2,250	-\$2,948	\$0	-\$3,500	-\$3,500	66.7%	84.2%
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 -\$416,975 -\$437,901 -\$252,650 -\$363,572 -\$515,000 66.7% -\$10,000 66.7% -\$10,000 66.7% -\$10,000 66.7% -\$10,000 66.7% -\$10,000 66.7% -\$10,000 66.7% -\$10,000 66.7% -\$10,000 66.7% -\$10,000 66.7% -\$10,000 66.7% -\$10,000 66.7% -\$10,000 66.7% -\$10,000 66.7% -\$10,000 66.7% -\$10,000 -\$10,000 -\$10,000 -\$10,000 -\$10,000 -\$10,	680 Maintenance Supplies	-\$15,898	-\$17,650	-\$19,000	\$0	-\$19,000	66.7%	92.9%
Davinci Academy - Expense - 700 Property - 71.1% (4 School Budget records) 730 Equipment	689 Miscellaneous	-\$5,630	-\$1,344	-\$5,000	\$0	-\$5,000	66.7%	26.9%
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% 100.0% 70T -\$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 \$6.7% 40.4% 899 Miscellaneous -\$2,405 -\$34 -\$5,000 \$0 -\$74,186 66.7% 0.7% TOT	тот	-\$871,730	-\$689,384	-\$1,090,200	-\$4,711	-\$1,094,911		
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% 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% 90.8% 890 Revolving Loan -\$31,698 -\$29,961 -\$52,715 -\$21,471 -\$74,186 66.7% 9.7% 899 Miscellaneous -\$2,405 -\$752,542 -\$889,109 -\$21,471 -\$910,580 90 66.7% 91.3%	Davinci Academy - Expense -	700 Property - 71.	l% (4 School Bu	ıdget record	ls)			
734 Tech Hardware -\$40,204 -\$428,072 -\$64,500 -\$363,572 -\$428,072 66.7% 100.0% 734 SpEd Equipment & Tech -\$416,975 -\$437,901 -\$252,650 -\$363,572 -\$616,222 -\$450,000 -\$60,702 <t< td=""><td>730 Equipment</td><td>-\$34,938</td><td>-\$3,524</td><td>-\$102,000</td><td>\$0</td><td>-\$102,000</td><td>66.7%</td><td>3.5%</td></t<>	730 Equipment	-\$34,938	-\$3,524	-\$102,000	\$0	-\$102,000	66.7%	3.5%
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 \$6.7% 90.8% 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% Davinci Academy - Expense - 900 CapEx & Extra Ordinary - 91.3 (2 School Budget records) \$0 -\$450,000 \$0 -\$450,000 66.7% 91.3% 721 Refinance Projects \$0 \$0 \$0 66.7% 91.3% 707 \$	733 Furniture & Fixtures	-\$341,834	-\$6,305	-\$71,150	\$0	-\$71,150	66.7%	8.9%
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 \$6.7% 90.8% 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% 701 Refinance Projects -\$772,277	734 Tech Hardware	-\$40,204	-\$428,072	-\$64,500	-\$363,572	-\$428,072	66.7%	100.0%
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% 40.4% 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 -\$10,080 </td <td>734 SpEd Equipment & Tech</td> <td></td> <td></td> <td>-\$15,000</td> <td>\$0</td> <td>-\$15,000</td> <td>66.7%</td> <td></td>	734 SpEd Equipment & Tech			-\$15,000	\$0	-\$15,000	66.7%	
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% 40.4% 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 -\$10,080 </td <td>тот</td> <td>-\$416,975</td> <td>-\$437,901</td> <td>-\$252,650</td> <td>-\$363,572</td> <td>-\$616,222</td> <td></td> <td></td>	тот	-\$416,975	-\$437,901	-\$252,650	-\$363,572	-\$616,222		
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 \$0 \$66.7% 40.4% 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 -\$10,000	Davinci Academy - Expense -			% (5 School	Budget reco	ords)		
840 Bond -\$719,753 -\$709,843 -\$781,394 \$0 -\$781,394 \$6.7% 90.8% 850 Contingency \$0 \$0 \$0 \$0 \$6.7% 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 -\$450,000 66.7% 1.3% TOT -\$77,277 -\$411,048 -\$450,000 \$0 -\$450,000 66.7% 1.3%							66.7%	25.4%
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 -\$450,000 66.7% TOT								
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 -\$450,000 66.7% 1.3% TOT -\$77,277 -\$411,048 -\$450,000 \$0 -\$450,000 66.7% 91.3%		, :,:-	,,-		\$0			
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	<u> </u>	-\$31.698	-\$29,961		-\$21,471	•		40.4%
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% 10 \$0 66.7% 10 \$0								
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	тот		-\$752,542	•	-\$21,471	•		
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	Davinci Academy - Expense -	•	•	•		•		
721 Refinance Projects \$0 \$0 \$0 66.7% TOT -\$77,277 -\$411,048 -\$450,000 \$0 -\$450,000		-		-		•	66.7%	91.3%
TOT -\$77,277 -\$411,048 -\$450,000 \$0 -\$450,000		. ,	, , ,					
· · · · · · · · · · · · · · · · · · ·	•	-\$77,277	-\$411,048	-\$450.000		-\$450.000		
	TOT	\$825,384	-\$1,165,811	-\$253,729	\$97,064	-\$156,664		