## 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	\$48,784	\$8,000	\$47,000	\$55,000	66.7%	88.7
1610 Lunch Sales	\$804	\$48,475	\$50,000	\$0	\$50,000	66.7%	96.9
1700 Registration Fees	\$69,771	\$41,209	\$55,000	\$0	\$55,000	66.7%	74.9
1710 Student Class Fees	\$79,437	\$53,129	\$40,000	\$15,000	\$55,000	66.7%	96.69
1900 Miscellaneous	\$26,800	\$14,108	\$10,000	\$5,000	\$15,000	66.7%	94.1
1923 Gala, PTO, T-Shirts, Grants	\$307,735	\$2,630	\$3,000	\$0	\$3,000	66.7%	87.7
тот	\$493,359	\$208,334	\$166,000	\$67,000	\$233,000		
Davinci Academy - Revenue - 300	O State Reven	ue - 67.5% (29 S	School Budg	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%	66.7
3120 SpEd Extended Year	\$5,212	\$3,812	\$5,717	\$0	\$5,717	66.7%	66.7
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%	66.79
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	ψ.0,5/3	\$0	\$0	\$0,000	66.7%	75.5
4801 Title IA	\$142,428		\$137,960	\$0	\$137,960	66.7%	
4860 Title IIA	Ψ1-72,720		\$137,900	\$0	\$137,900	66.7%	
7215 ESSER II	\$1,600		\$0	\$0	\$0	66.7%	
7215 ESSER III ARP	ψ1,000		\$0	\$0	\$0	66.7%	
TOT	¢450 022	¢10E 963				00.7 /0	
IUI	\$458,022	\$105,862	\$466,056	\$6,000	\$472,056		

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
21 School Admin	-\$448,387	-\$331,831	-\$683,850	-\$982	-\$684,832	70.8%	48.5%
131 Teachers	-\$2,950,367	-\$2,767,099	-\$3,246,210	-\$200,000	-\$3,446,210	70.8%	80.3%
132 Substitutes	-\$84,089	-\$48,264	-\$350,000	\$248,458	-\$101,542	70.8%	47.5%
133 SpEd Staff	-\$712,802	-\$481,794	-\$585,933	-\$269,485	-\$855,418	70.8%	56.3%
42 Counselor	-\$165,083	-\$146,985	-\$170,700	\$0	-\$170,700	70.8%	86.1%
152 Office Staff	-\$179,525	-\$133,838	-\$179,500	\$0	-\$179,500	70.8%	74.6%
160 Aides	-\$442,638	-\$520,323	-\$1,114,712	\$313,434	-\$801,278	70.8%	64.9%
182 Custodial	-\$67,135	-\$57,682	-\$103,760	\$0	-\$103,760	70.8%	55.6%
183 IT	-\$61,108	-\$77,805	-\$108,231	-\$18,969	-\$127,200	70.8%	61.2%
191 Lunch Staff	-\$155,700	-\$127,354	-\$143,436	-\$40,715	-\$184,151	70.8%	69.2%
195 Athletic Coaches				\$0		70.8%	
тот	-\$5,266,836	-\$4,692,975	-\$6,686,332	\$31,741	-\$6,654,591		
Davinci Academy - Expense - 2	200 Employee Ben	efits - 61.3% (6	School Bud	get records	)		
220 Social Security	-\$391,778	-\$361,002	-\$514,848	\$0	-\$514,848	66.7%	70.1%
230 Retirement	-\$151,132	-\$119,772	-\$203,425	\$0	-\$203,425	66.7%	58.9%
241 Heath Insurance	-\$795,714	-\$570,855	-\$1,028,281	\$60,000	-\$968,281	66.7%	59.0%
250 Life & Disability	-\$27,869	-\$40,933	-\$14,000	-\$60,000	-\$74,000	66.7%	55.3%
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%
тот	-\$1,387,197	-\$1,106,949	-\$1,806,554	\$0	-\$1,806,554		
Davinci Academy - Expense - 3	800 Professional a	nd Technical Se	rvices - 71.9	% (8 School	Budget rec	ords)	
310 Official Services	-\$5,499	-\$3,576	-\$5,000	\$0	-\$5,000	66.7%	71.5%
320 Education Contractors	-\$83,680	-\$110,466	-\$95,000	-\$15,466	-\$110,466	66.7%	100.0%
330 Professional Development	-\$19,073	-\$28,903	-\$57,750	\$0	-\$57,750	66.7%	50.0%
340 SpEd Contractors	-\$142,482	-\$118,761	-\$170,000	\$0	-\$170,000	66.7%	69.9%
343 Audit Services	-\$22,950	-\$20,500	-\$23,500	\$0	-\$23,500	66.7%	87.2%
345 Business Manger Services	-\$70,400	-\$53,130	-\$78,438	\$0	-\$78,438	66.7%	67.7%
349 Legal Services		-\$8,150	-\$40,000	\$0	-\$40,000	66.7%	20.4%
		7-1					
350 Technology Services	-\$50,192	-\$41,483	-\$50,000	\$0	-\$50,000	66.7%	83.0%
350 Technology Services	-\$50,192 <b>-\$394,275</b>			\$0 - <b>\$15,466</b>	-\$50,000 <b>-\$535,154</b>	66.7%	83.0%
350 Technology Services	-\$394,275	-\$41,483 <b>-\$384,969</b>	-\$50,000 <b>-\$519,688</b>	-\$15,466	-\$535,154	66.7%	83.0%
350 Technology Services  TOT  Davinci Academy - Expense - 4	-\$394,275	-\$41,483 - <b>\$384,969</b> ices - <b>61.1% (10</b>	-\$50,000 <b>-\$519,688</b>	-\$15,466	-\$535,154	66.7%	
350 Technology Services  TOT  Davinci Academy - Expense - 4  411 Water / Sewage / Disposal	-\$394,275 100 Property Serv	-\$41,483 <b>-\$384,969</b>	-\$50,000 - <b>\$519,688</b> <b>School Bud</b>	-\$15,466 get records)	-\$535,154		
350 Technology Services  TOT  Davinci Academy - Expense - 4  411 Water / Sewage / Disposal  420 Custodial Contract	-\$394,275 100 Property Serv	-\$41,483 - <b>\$384,969</b> ices - <b>61.1% (10</b>	-\$50,000 - <b>\$519,688</b> <b>School Bud</b> -\$20,000	- <b>\$15,466</b> <b>get records)</b> \$0	<b>-\$535,154</b> -\$20,000	66.7%	84.5%
350 Technology Services TOT	-\$394,275 100 Property Servi -\$17,517	-\$41,483 - <b>\$384,969</b> ices - <b>61.1% (10</b> -\$16,901	-\$50,000 - <b>\$519,688</b> <b>School Bud</b> -\$20,000 \$0	-\$15,466 get records) \$0 \$0	-\$535,154 -\$20,000 \$0	66.7% 66.7%	84.5% 61.4%
350 Technology Services  TOT  Davinci Academy - Expense - 4  411 Water / Sewage / Disposal  420 Custodial Contract  430 Facility Maintenance  435 HOA	-\$394,275 100 Property Servi -\$17,517 -\$95,137	-\$41,483 - <b>\$384,969</b> ices - <b>61.1% (10</b> -\$16,901	-\$50,000 - <b>\$519,688</b> <b>School Bud</b> -\$20,000 \$0 -\$112,000	-\$15,466 get records) \$0 \$0 \$0	-\$535,154 -\$20,000 \$0 -\$112,000 -\$60,000	66.7% 66.7% 66.7%	84.5% 61.4%
350 Technology Services  TOT  Davinci Academy - Expense - 4  411 Water / Sewage / Disposal  420 Custodial Contract  430 Facility Maintenance  435 HOA  436 Easement Maintenance	-\$394,275 100 Property Servi -\$17,517 -\$95,137	-\$41,483 - <b>\$384,969</b> ices - <b>61.1% (10</b> -\$16,901	-\$50,000 - <b>\$519,688</b> <b>School Bud</b> -\$20,000 \$0 -\$112,000 -\$60,000	-\$15,466 get records) \$0 \$0 \$0 \$0	-\$535,154 -\$20,000 \$0 -\$112,000	66.7% 66.7% 66.7% 66.7%	84.5% 61.4%
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	-\$394,275 400 Property Servi -\$17,517 -\$95,137 -\$34,917	-\$41,483 - <b>\$384,969</b> ices - <b>61.1% (10</b> -\$16,901	-\$50,000 - <b>\$519,688</b> <b>School Bud</b> -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000	-\$15,466 get records) \$0 \$0 \$0 \$0	-\$535,154 -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000	66.7% 66.7% 66.7% 66.7% 66.7%	84.5% 61.4% 56.8%
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	-\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046	-\$41,483 -\$384,969 ices - 61.1% (10 -\$16,901 -\$68,811 -\$34,105	-\$50,000 -\$519,688 School Bud -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000	-\$15,466 get records) \$0 \$0 \$0 \$0 \$0 \$0	-\$535,154 -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000	66.7% 66.7% 66.7% 66.7% 66.7%	84.5% 61.4% 56.8% 70.3%
350 Technology Services  TOT  Davinci Academy - Expense - 4  411 Water / Sewage / Disposal  420 Custodial Contract  430 Facility Maintenance	-\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326	-\$41,483 -\$384,969 ices - 61.1% (10 -\$16,901 -\$68,811 -\$34,105 -\$128,011 -\$20,665	-\$50,000 -\$519,688 School Bud -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000	-\$15,466 get records) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$535,154 -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0	66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	84.5% 61.4% 56.8% 70.3% 54.4%
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	-\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705	-\$41,483 -\$384,969 ices - 61.1% (10 -\$16,901 -\$68,811 -\$34,105 -\$128,011 -\$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	-\$15,466 get records) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$535,154 -\$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%	84.5% 61.4% 56.8% 70.3% 54.4% 32.9%
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	-\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431	-\$41,483 -\$384,969 ices - 61.1% (10 -\$16,901 -\$68,811 -\$34,105  -\$128,011 -\$20,665 -\$821 -\$32,800	-\$50,000 -\$519,688  School Bud -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$2,500 -\$70,000	-\$15,466 get records) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$535,154 -\$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% 66.7%	84.5% 61.4% 56.8% 70.3% 54.4% 32.9%
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	-\$394,275 400 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044	-\$41,483 -\$384,969 ices - 61.1% (10 -\$16,901 -\$68,811 -\$34,105 -\$128,011 -\$20,665 -\$821 -\$32,800 -\$302,115	-\$50,000 -\$519,688  School Bud -\$20,000 -\$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$2,500 -\$70,000	-\$15,466 get records) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$535,154 -\$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%	84.5% 61.4% 56.8% 70.3% 54.4% 32.9%
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	-\$394,275 100 Property Servi -\$17,517 -\$95,137 -\$34,917 -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044	-\$41,483 -\$384,969 ices - 61.1% (10 -\$16,901 -\$68,811 -\$34,105 -\$128,011 -\$20,665 -\$821 -\$32,800 -\$302,115 s - 45.6% (12 Sc	-\$50,000 -\$519,688 School Budg -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500	-\$15,466 get records) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$535,154 -\$20,000 \$0 -\$112,000 -\$60,000 \$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%	84.5% 61.4% 56.8% 70.3% 54.4% 32.9% 46.9%
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	-\$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	-\$41,483 -\$384,969 ices - 61.1% (10 -\$16,901 -\$68,811 -\$34,105 -\$128,011 -\$20,665 -\$821 -\$32,800 -\$302,115 s - 45.6% (12 Sc -\$27,500	-\$50,000 -\$519,688  School Bud -\$20,000 -\$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500 chool Budge	-\$15,466 get records)	-\$535,154 -\$20,000 \$0 -\$112,000 -\$60,000 \$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%	84.5% 61.4% 56.8% 70.3% 54.4% 32.9% 46.9%
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	-\$394,275  IOO Property Servi -\$17,517  -\$95,137 -\$34,917  -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044  IOO Other Service: -\$41,400 -\$69,387	-\$41,483 -\$384,969 ices - 61.1% (10 -\$16,901 -\$68,811 -\$34,105  -\$128,011 -\$20,665 -\$821 -\$32,800 -\$302,115 s - 45.6% (12 Sc -\$27,500 -\$20,954	-\$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 -\$42,000 -\$107,650	-\$15,466 get records)	-\$535,154  -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500  -\$27,500 -\$107,650	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	84.5% 61.4% 56.8% 70.3% 54.4% 32.9% 46.9%
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	-\$394,275  IOO Property Servi -\$17,517  -\$95,137 -\$34,917  -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044  IOO Other Service: -\$41,400 -\$69,387 -\$54,435	-\$41,483 -\$384,969 ices - 61.1% (10 -\$16,901 -\$68,811 -\$34,105 -\$128,011 -\$20,665 -\$821 -\$32,800 -\$302,115 s - 45.6% (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 -\$42,000 -\$107,650 -\$48,500	-\$15,466  get records)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$535,154  -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$27,500 -\$70,000 -\$27,500 -\$107,650 -\$48,500	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	84.5% 61.4% 56.8% 70.3% 54.4% 32.9% 46.9%
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	-\$394,275  IOO Property Servi -\$17,517  -\$95,137 -\$34,917  -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044  IOO Other Services -\$41,400 -\$69,387 -\$54,435 -\$1,239	-\$41,483 -\$384,969 ices - 61.1% (10 -\$16,901 -\$68,811 -\$34,105  -\$128,011 -\$20,665 -\$821 -\$32,800 -\$302,115 s - 45.6% (12 Sc -\$27,500 -\$20,954 -\$33,432	-\$50,000 -\$519,688 School Budy -\$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	-\$15,466  get records)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$535,154  -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$27,500 -\$70,000 -\$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%	84.5% 61.4% 56.8% 70.3% 54.4% 32.9% 46.9% 100.0% 19.5% 68.9%
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	-\$394,275  IOO Property Servi -\$17,517  -\$95,137 -\$34,917  -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044  IOO Other Services -\$41,400 -\$69,387 -\$54,435 -\$1,239 -\$38,913	-\$41,483 -\$384,969 ices - 61.1% (10 -\$16,901 -\$68,811 -\$34,105 -\$128,011 -\$20,665 -\$821 -\$32,800 -\$302,115 s - 45.6% (12 Sc -\$27,500 -\$20,954 -\$33,432 -\$29,590	-\$50,000 -\$519,688 School Budy -\$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 -\$51,000	-\$15,466 get records)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$535,154  -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500  -\$107,650 -\$48,500 -\$1,500 -\$1,500	66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7% 66.7%	84.5% 61.4% 56.8% 70.3% 54.4% 32.9% 46.9% 100.0% 19.5% 68.9%
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	-\$394,275  IOO Property Servi -\$17,517  -\$95,137 -\$34,917  -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044  IOO Other Service: -\$41,400 -\$69,387 -\$54,435 -\$1,239 -\$38,913 -\$10,054	-\$41,483 -\$384,969 ices - 61.1% (10 -\$16,901 -\$68,811 -\$34,105 -\$128,011 -\$20,665 -\$821 -\$32,800 -\$302,115 s - 45.6% (12 Sc -\$27,500 -\$20,954 -\$33,432 -\$29,590 -\$7,468	-\$50,000 -\$519,688 School Budy -\$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	-\$15,466 get records)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$535,154  -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500  -\$27,500 -\$107,650 -\$48,500 -\$1,500 -\$51,000 -\$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%	84.5% 61.4% 56.8% 70.3% 54.4% 32.9% 46.9% 100.0% 19.5% 68.9% 58.0% 67.9%
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	-\$394,275  IOO Property Servi -\$17,517  -\$95,137 -\$34,917  -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044  IOO Other Services -\$41,400 -\$69,387 -\$54,435 -\$1,239 -\$38,913 -\$10,054 -\$7,954	-\$41,483 -\$384,969 ices - 61.1% (10 -\$16,901 -\$68,811 -\$34,105 -\$128,011 -\$20,665 -\$821 -\$32,800 -\$302,115 s - 45.6% (12 Sc -\$27,500 -\$20,954 -\$33,432 -\$29,590 -\$7,468 -\$13,504	-\$50,000 -\$519,688 School Bud -\$20,000 -\$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$182,000 -\$182,000 -\$494,500 -\$107,650 -\$48,500 -\$1,500 -\$11,000 -\$11,000 -\$11,000 -\$22,000	-\$15,466 get records) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$535,154  -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500  -\$107,650 -\$48,500 -\$1,500 -\$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%	84.5% 61.4% 56.8% 70.3% 54.4% 32.9% 46.9% 100.0% 19.5% 68.9% 58.0% 67.9% 61.4%
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	-\$394,275  IOO Property Service: -\$17,517  -\$95,137 -\$34,917  -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044  IOO Other Service: -\$41,400 -\$69,387 -\$54,435 -\$1,239 -\$38,913 -\$10,054 -\$7,954 -\$8,111	-\$41,483 -\$384,969 ices - 61.1% (10 -\$16,901 -\$68,811 -\$34,105 -\$128,011 -\$20,665 -\$821 -\$32,800 -\$302,115 s - 45.6% (12 Sc -\$27,500 -\$20,954 -\$33,432 -\$29,590 -\$7,468	-\$50,000 -\$519,688  School Bud -\$20,000 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$182,000 -\$182,000 -\$494,500 -\$107,650 -\$42,000 -\$107,650 -\$48,500 -\$11,000 -\$11,000 -\$22,000 -\$18,900	-\$15,466 get records) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$535,154  -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500  -\$27,500 -\$107,650 -\$48,500 -\$1,500 -\$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%	84.5% 61.4% 56.8% 70.3% 54.4% 32.9% 46.9% 100.0% 19.5% 68.9% 58.0% 67.9% 61.4%
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	-\$394,275  IOO Property Servi -\$17,517  -\$95,137 -\$34,917  -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044  IOO Other Services -\$41,400 -\$69,387 -\$54,435 -\$1,239 -\$38,913 -\$10,054 -\$7,954	-\$41,483 -\$384,969 ices - 61.1% (10 -\$16,901 -\$68,811 -\$34,105 -\$128,011 -\$20,665 -\$821 -\$32,800 -\$302,115 s - 45.6% (12 Sc -\$27,500 -\$20,954 -\$33,432 -\$29,590 -\$7,468 -\$13,504	-\$50,000 -\$519,688 School Budy -\$20,000 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$182,000 -\$182,000 -\$494,500 -\$107,650 -\$48,500 -\$11,000 -\$11,000 -\$11,000 -\$122,000 -\$18,900 -\$33,000	-\$15,466 get records) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$535,154  -\$20,000	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%	84.5% 61.4% 56.8% 70.3% 54.4% 32.9% 46.9% 100.0% 19.5% 68.9% 58.0% 67.9% 61.4%
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	-\$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	-\$41,483 -\$384,969 ices - 61.1% (10 -\$16,901 -\$68,811 -\$34,105 -\$128,011 -\$20,665 -\$821 -\$32,800 -\$302,115 s - 45.6% (12 Sc -\$27,500 -\$20,954 -\$33,432 -\$29,590 -\$7,468 -\$13,504 -\$1,334	-\$50,000 -\$519,688 School Budy -\$20,000 -\$0 -\$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 -\$18,900 -\$1,000	-\$15,466 get records) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$535,154  -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$2,500 -\$70,000  -\$494,500  -\$27,500 -\$107,650 -\$48,500 -\$1,500 -\$11,000 -\$22,000 -\$18,900 -\$3,000 -\$1,000	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%	84.5% 61.4% 56.8% 70.3% 54.4% 32.9% 46.9% 100.0% 19.5% 68.9% 67.9% 61.4% 7.1%
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	-\$394,275  IOO Property Service: -\$17,517  -\$95,137 -\$34,917  -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044  IOO Other Service: -\$41,400 -\$69,387 -\$54,435 -\$1,239 -\$38,913 -\$10,054 -\$7,954 -\$8,111	-\$41,483 -\$384,969 ices - 61.1% (10 -\$16,901 -\$68,811 -\$34,105 -\$128,011 -\$20,665 -\$821 -\$32,800 -\$302,115 s - 45.6% (12 Sc -\$27,500 -\$20,954 -\$33,432 -\$29,590 -\$7,468 -\$13,504 -\$1,334	-\$50,000 -\$519,688  School Budy -\$20,000 -\$0 -\$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 -\$18,900 -\$3,000 -\$1,000 -\$2,000	-\$15,466 get records) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$535,154  -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500  -\$27,500 -\$107,650 -\$48,500 -\$1,500 -\$11,000 -\$22,000 -\$18,900 -\$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%	84.5% 61.4% 56.8% 70.3% 54.4% 32.9% 46.9% 100.0% 19.5% 68.9% 67.9% 67.1% 67.5%
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	-\$394,275  IOO Property Servi -\$17,517  -\$95,137 -\$34,917  -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044  500 Other Service: -\$41,400 -\$69,387 -\$54,435 -\$1,239 -\$38,913 -\$10,054 -\$7,954 -\$8,111 -\$42	-\$41,483 -\$384,969 ices - 61.1% (10 -\$16,901 -\$68,811 -\$34,105 -\$128,011 -\$20,665 -\$821 -\$32,800 -\$302,115 s - 45.6% (12 Sc -\$27,500 -\$20,954 -\$33,432 -\$29,590 -\$7,468 -\$13,504 -\$1,334	-\$50,000 -\$519,688 School Budy -\$20,000 -\$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$182,000 -\$70,000 -\$494,500 -\$107,650 -\$48,500 -\$11,000 -\$11,000 -\$22,000 -\$13,000 -\$1,000 -\$3,000 -\$3,000	-\$15,466 get records) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$535,154  -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 \$0 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500  -\$27,500 -\$107,650 -\$48,500 -\$1,500 -\$11,000 -\$22,000 -\$18,900 -\$1,000 -\$2,000 -\$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%	84.5% 61.4% 56.8% 70.3% 54.4% 32.9% 46.9% 100.0% 19.5% 68.9% 67.9% 67.1% 67.5%
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  TOT	-\$394,275  IOO Property Servi -\$17,517  -\$95,137 -\$95,137 -\$34,917  -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044  IOO Other Service: -\$41,400 -\$69,387 -\$54,435 -\$1,239 -\$38,913 -\$10,054 -\$7,954 -\$8,111 -\$42  -\$1,388	-\$41,483 -\$384,969 ices - 61.1% (10 -\$16,901 -\$68,811 -\$34,105 -\$128,011 -\$20,665 -\$821 -\$32,800 -\$302,115 s - 45.6% (12 Sc -\$27,500 -\$20,954 -\$33,432 -\$29,590 -\$7,468 -\$13,504 -\$1,334 -\$1,350 -\$325 -\$135,458	-\$50,000 -\$519,688 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 -\$11,000 -\$22,000 -\$11,000 -\$22,000 -\$18,900 -\$3,000 -\$3,000 -\$3,000 -\$3,000 -\$311,550	-\$15,466 get records)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$535,154  -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500  -\$17,500 -\$11,000 -\$11,000 -\$1,500 -\$11,000 -\$1,000 -\$1,000 -\$1,000 -\$2,000 -\$3,000 -\$3,000 -\$3,000 -\$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%	84.5% 61.4% 56.8% 70.3% 54.4% 32.9% 46.9% 100.0% 19.5% 68.9% 67.9% 67.1% 67.5%
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  TOT  Davinci Academy - Expense - 6	-\$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  -\$1,388  -\$232,923	-\$41,483 -\$384,969 ices - 61.1% (10 -\$16,901 -\$68,811 -\$34,105 -\$128,011 -\$20,665 -\$821 -\$32,800 -\$302,115 s - 45.6% (12 Sc -\$27,500 -\$20,954 -\$33,432 -\$29,590 -\$7,468 -\$13,504 -\$1,334 -\$1,350 -\$325 -\$135,458 Materials - 59.2	-\$50,000 -\$519,688 School Budy -\$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 -\$3,000 -\$311,550	-\$15,466 get records)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$535,154  -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500  -\$27,500 -\$107,650 -\$48,500 -\$1,500 -\$11,000 -\$22,000 -\$18,900 -\$1,000 -\$2,000 -\$3,000 -\$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%	84.5% 61.4% 56.8% 70.3% 54.4% 32.9% 46.9% 100.0% 19.5% 68.9% 67.9% 61.4% 7.1% 67.5% 10.8%
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 TOT	-\$394,275  IOO Property Servi -\$17,517  -\$95,137 -\$95,137 -\$34,917  -\$965 -\$173,046 -\$31,326 -\$1,705 -\$110,431 -\$465,044  IOO Other Service: -\$41,400 -\$69,387 -\$54,435 -\$1,239 -\$38,913 -\$10,054 -\$7,954 -\$8,111 -\$42  -\$1,388	-\$41,483 -\$384,969 ices - 61.1% (10 -\$16,901 -\$68,811 -\$34,105 -\$128,011 -\$20,665 -\$821 -\$32,800 -\$302,115 s - 45.6% (12 Sc -\$27,500 -\$20,954 -\$33,432 -\$29,590 -\$7,468 -\$13,504 -\$1,334 -\$1,350 -\$325 -\$135,458	-\$50,000 -\$519,688 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 -\$11,000 -\$22,000 -\$11,000 -\$22,000 -\$18,900 -\$3,000 -\$3,000 -\$3,000 -\$3,000 -\$311,550	-\$15,466 get records)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$535,154  -\$20,000 \$0 -\$112,000 -\$60,000 -\$10,000 -\$182,000 -\$38,000 -\$2,500 -\$70,000 -\$494,500  -\$17,500 -\$11,000 -\$11,000 -\$1,500 -\$11,000 -\$1,000 -\$1,000 -\$1,000 -\$2,000 -\$3,000 -\$3,000 -\$3,000 -\$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%	83.0%  84.5%  61.4%  56.8%  70.3%  54.4%  32.9%  46.9%  100.0%  19.5%  68.9%  67.9%  61.4%  7.1%  67.5%  10.8%  46.2%  77.1%

615 Yearbook Supplies         -\$12,395         -\$16,201         -\$15,000         -\$1,211         -\$16,001         -\$0         66,786         -\$10           616 Barresting         -\$224         -\$17,000         \$0         -\$17,000         66,7%         -76           620 Energy         -\$142,772         -\$180,000         \$0         -\$16,000         66,7%         76           620 Energy         -\$142,772         -\$120,000         \$0         -\$160,000         66,7%         76           641 Enetbooks         -\$152,729         -\$120,000         \$0         -\$200,000         66,7%         55           644 Library         -\$15,500         -\$4,619         -\$8,500         \$0         -\$6,000         66,7%         56           645 Student Clothing         -\$3,312         -\$1,616         -\$6,000         \$0         -\$6,000         66,7%         56           663 Student Clothing         -\$3,412         -\$1,616         -\$6,000         \$0         \$5,000         66,7%         56           664 Student Government         -\$2,18         -\$1,262         \$2,200         \$0         \$5,000         66,7%         56           667 Gala         -\$2,18         -\$1,225         \$2,9748         \$1,000         \$0	Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
Self Board Supplies	614 Professional Development	-\$9,083	-\$6,665	-\$11,000	\$0	-\$11,000	66.7%	60.6%
Selfating	615 Yearbook Supplies	-\$12,395	-\$16,211	-\$15,000	-\$1,211	-\$16,211	66.7%	100.0%
S20 Energy	616 Board Supplies		-\$14	\$0	\$0	\$0	66.7%	
Sal Quanch Program	618 Testing	-\$224		-\$17,000	\$0	-\$17,000	66.7%	
641 Textbooks	620 Energy	-\$142,772	-\$122,707	-\$160,000	\$0	-\$160,000	66.7%	76.7%
644 Library -\$1,500 -\$4,619 -\$0,000 -\$0 -\$6,000 66.7% 62 Gaduation Supplies -\$3,329 -\$272 -\$6,000 \$0 \$0,50,000 66.7% 26 663 Student Clothing -\$3,412 -\$1,616 -\$6,000 \$0 \$0,50,000 66.7% 26 663 Student Government -\$218 -\$1,263 -\$2,500 \$0 \$0 \$5,500 66.7% 26 664 Student Government -\$218 -\$1,263 -\$2,500 \$0 \$0 \$5,500 66.7% 56 666 Student Council -\$8,253 -\$3,235 -\$5,500 \$0 \$0 \$5,500 66.7% 56 666 Student Council -\$8,253 -\$3,235 -\$5,500 \$0 \$0 \$5,500 66.7% 56 666 Student Council -\$8,253 -\$3,235 -\$5,500 \$0 \$0 \$5,500 66.7% 56 667 Gala \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	630 Lunch Program	-\$192,903	-\$130,205	-\$200,000	\$0	-\$200,000	66.7%	65.1%
662 Graduation Supplies	641 Textbooks	-\$152,729	-\$126,901	-\$234,650	\$0	-\$234,650	66.7%	54.1%
663 Student Clothing         -\$3,412         -\$1,616         -\$6,000         \$0         -\$6,000         66.7%         26           664 Student Covernment         -\$218         -\$1,263         -\$2,500         \$0         -\$2,500         66.7%         56           666 Student Council         -\$82,53         -\$3,235         -\$5,500         \$0         -\$5,500         66.7%         56           667 Gala         -\$29,748         -\$60,000         \$0         \$60,000         66.7%         48           668 Sports         -\$46,197         -\$29,748         -\$60,000         \$0         -\$10,000         66.7%         48           669 Pictures         -\$74,874         -\$72,150         -\$120,000         \$0         -\$10,000         66.7%         66.7%         66           670 Classroom Software         -\$74,874         -\$72,150         -\$120,000         \$0         -\$120,000         66.7%         66.7%         88           680 Miscellaneous         -\$5,630         -\$42,48         -\$50,000         \$0         -\$19,000         66.7%         26           89 Miscellaneous         -\$5,630         -\$14,002         \$55,500         \$50         -\$50,000         66.7%         26           70 Tor         -\$871,730 <td>644 Library</td> <td>-\$1,500</td> <td>-\$4,619</td> <td>-\$8,500</td> <td>\$0</td> <td>-\$8,500</td> <td>66.7%</td> <td>54.3%</td>	644 Library	-\$1,500	-\$4,619	-\$8,500	\$0	-\$8,500	66.7%	54.3%
664 Student Government         \$218         \$31,263         \$2,500         \$0         \$2,500         66.7%         50           666 Student Council         \$8,8253         \$3,325         \$5,500         \$0         \$5,500         66.7%         \$5           667 Gala         \$60         \$0         \$0         \$60,000         66.7%         \$6           668 Sports         \$46,197         \$29,748         \$60,000         \$0         \$60,000         66.7%         \$6           669 Pictures         \$375         \$120,000         \$0         \$10,000         66.7%         \$6           670 Classroom Software         \$374,874         \$72,150         \$120,000         \$0         \$10,000         \$6.7%         88           680 Maintenance Supplies         \$15,898         \$14,702         \$19,000         \$0         \$519,000         \$6.7%         88           680 Miscellaneous         \$5,630         \$1,344         \$5,000         \$0         \$519,000         \$6.7%         88           680 Miscellaneous         \$34,938         \$3,524         \$102,000         \$6.7%         32           730 Equipment         \$34,938         \$3,524         \$102,000         \$0         \$102,000         \$6.7%         33	662 Graduation Supplies	-\$3,329	-\$272	-\$6,000	\$0	-\$6,000	66.7%	4.5%
666 Student Council	663 Student Clothing	-\$3,412	-\$1,616	-\$6,000	\$0	-\$6,000	66.7%	26.9%
667 Gala         \$0         \$0         \$0         \$66.7%           668 Sports         -\$46,197         -\$29,748         -\$60,000         \$0         -\$60,000         66.7%         45           669 Pictures         -\$375         -\$1,000         \$0         -\$120,000         66.7%         66.7%           670 Classroom Software         -\$74,874         -\$72,150         -\$120,000         \$0         -\$120,000         66.7%         66.7%         84           680 Maintenance Supplies         -\$15,898         -\$14,702         -\$319,000         \$0         -\$19,000         66.7%         76           680 Miscellaneous         -\$5,630         -\$1,344         -\$5,000         \$0         -\$10,004,001         66.7%         76           680 Miscellaneous         -\$5871,730         -\$64,969         -\$1,004,000         \$0         -\$100,000         66.7%         76           70T         -\$811,730         -\$64,969         -\$100,000         \$0         -\$102,000         66.7%         30           733 Fequipment         -\$341,834         -\$5,730         -\$71,150         \$0         -\$11,50         66.7%         32           734 Fech Hardware         -\$341,693         -\$364,50         -\$55,500         -\$10,000	664 Student Government	-\$218	-\$1,263	-\$2,500	\$0	-\$2,500	66.7%	50.5%
6688 Sports         -\$46,197         -\$29,748         -\$60,000         \$0         -\$60,000         66.7%         45           669 Pictures         -\$375         -\$1,000         \$0         -\$1,000         66.7%         66.7%           670 Classroom Software         -\$74,874         -\$72,150         -\$120,000         \$0         -\$120,000         66.7%         66.7%           670 SpEd Software         -\$2,250         -\$2,948         \$0         -\$3,500         -\$3,500         66.7%         84           680 Maintenance Supplies         -\$15,898         -\$14,702         -\$19,000         \$0         -\$19,000         66.7%         72           689 Miscellaneous         -\$5,630         -\$1,344         -\$5,000         \$0         -\$5,000         66.7%         72           70T         -\$871,730         -\$647,969         -\$1,090,200         -\$4,711         -\$1,094,911         -\$1,000         \$0         -\$102,000         66.7%         26           730 Equipment         -\$34,938         -\$3,524         -\$102,000         \$0         -\$102,000         66.7%         33           733 Furniture & Fixtures         -\$341,834         -\$5,731,50         \$0         -\$71,150         66.7%         32           734 Tech Har	666 Student Council	-\$8,253	-\$3,235	-\$5,500	\$0	-\$5,500	66.7%	58.8%
669 Pictures	667 Gala			\$0	\$0	\$0	66.7%	
670 Classroom Software	668 Sports	-\$46,197	-\$29,748	-\$60,000	\$0	-\$60,000	66.7%	49.6%
670 SpEd Software         -\$2,250         -\$2,948         \$0         -\$3,500         -\$3,500         66.7%         88           680 Maintenance Supplies         -\$15,898         -\$14,702         -\$19,000         \$0         -\$19,000         66.7%         77           689 Miscellaneous         -\$5,630         -\$1,344         -\$5,000         \$0         -\$5,000         66.7%         26           TOT         -\$871,730         -\$647,969         -\$1,090,200         -\$4,711         -\$1,094,911         -\$1	669 Pictures	-\$375		-\$1,000	\$0	-\$1,000	66.7%	
680 Maintenance Supplies	670 Classroom Software	-\$74,874	-\$72,150	-\$120,000	\$0	-\$120,000	66.7%	60.1%
689 Miscellaneous         -\$5,630         -\$1,344         -\$5,000         \$0         -\$5,000         66.7%         26           TOT         -\$871,730         -\$647,969         -\$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         -\$647,969         -\$1,090,200         -\$4,711         -\$1,094,911           Davinci Academy - Expense - 700 Property - 121.4% (4 School Budget records)           730 Equipment         -\$34,938         -\$3,524         -\$102,000         \$0         -\$102,000         66.7%         3           733 Furniture & Fixtures         -\$341,834         -\$5,730         -\$71,150         \$0         -\$71,150         66.7%         30           734 Fech Hardware         -\$40,204         -\$364,712         -\$64,500         -\$55,500         -\$120,000         66.7%         30           734 SpEd Equipment & Tech         -\$15,000         \$0         -\$15,000         66.7%         50         66.7%         30           70T         -\$416,975         -\$373,966         -\$252,650         -\$55,500         -\$308,150         50         -\$15,000         66.7%         50         66.7%         50         50         66.7%         50         50         66.7%         50         50         66.7%         50         50         66.7%         10         66.7%         30         50         66.7%         10         66.7%         90         66.7%         90         66.7%         90         66.7%         30         66.7%	680 Maintenance Supplies	-\$15,898	-\$14,702	-\$19,000	\$0	-\$19,000	66.7%	77.4%
Davinci Academy - Expense - 700 Property - 121.4% (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% 3 733 Furniture & Fixtures -\$341,834 -\$5,730 -\$71,150 \$0 -\$71,150 66.7% 3 734 Tech Hardware -\$40,204 -\$364,712 -\$64,500 -\$55,500 -\$120,000 66.7% 3 734 SpEd Equipment & Tech -\$15,000 \$0 -\$15,000 66.7% 3 734 SpEd Equipment & Tech -\$15,000 \$0 -\$15,000 66.7% 3 734 SpEd Equipment & Tech -\$15,000 \$0 -\$15,000 66.7% 3 735 TOT -\$416,975 -\$373,966 -\$252,650 -\$55,500 -\$308,150 3  Davinci Academy - Expense - 800 Debt Service and Misc - 81.3% (5 School Budget records)  810 Dues & Fees -\$45,870 -\$6,890 -\$50,000 \$0 -\$50,000 66.7% 13 840 Bond -\$719,753 -\$709,843 -\$781,394 \$0 -\$781,394 66.7% 90 850 Contingency \$0 \$0 \$0 \$0 66.7% 3 899 Revolving Loan -\$31,698 -\$23,087 -\$52,715 -\$21,471 -\$74,186 66.7% 3 899 Miscellaneous -\$2,405 -\$34 -\$5,000 \$0 -\$5,000 66.7% 10  10T -\$799,726 -\$739,854 -\$889,109 -\$21,471 -\$74,186 66.7% 3 10T -\$799,726 -\$739,854 -\$889,109 -\$21,471 -\$910,580  Davinci Academy - Expense - 900 CapEx & Extra Ordinary - 91.3% (2 School Budget records)  10T -\$77,277 -\$411,048 -\$450,000 \$0 -\$450,000 66.7% 90 10T -\$77,277 -\$411,048 -\$450,000 \$0 -\$450,000 90 10T -\$77,277 -\$411,048 -\$450,000 90 -\$450,000	тот	-\$871,730	-\$647,969	-\$1,090,200	-\$4,711	-\$1,094,911		
733 Furniture & Fixtures         -\$341,834         -\$5,730         -\$71,150         \$0         -\$71,150         66.7%         734 Tech Hardware         -\$40,204         -\$364,712         -\$64,500         -\$55,500         -\$120,000         66.7%         303 Tech Hardware         -\$416,975         -\$373,966         -\$252,650         -\$55,500         -\$15,000         66.7%         303 Tech Hardware           TOT         -\$416,975         -\$373,966         -\$252,650         -\$55,500         -\$308,150         -\$300,000         \$0         -\$50,000         66.7%         133 Tech Hardware         -\$416,975         -\$373,966         -\$50,000         \$0         -\$50,000         66.7%         133 Tech Hardware         -\$45,870         -\$6,890         -\$50,000         \$0         -\$50,000         66.7%         133 Tech Hardware         134 Tech Hardware         -\$45,870         -\$6,890         -\$50,000         \$0         -\$50,000         66.7%         134 Tech Hardware         -\$40,000         \$0         -\$781,394         66.7%         134 Tech Hardware         -\$781,394         \$0         -\$781,394         66.7%         90         90         90         90         90         90         90         90         90         90         90         90         90         90         90	Davinci Academy - Expense -	700 Property - 121	.4% (4 School E	Budget reco	rds)			
734 Tech Hardware         -\$40,204         -\$364,712         -\$64,500         -\$55,500         -\$120,000         66.7%         30.30           734 SpEd Equipment & Tech         -\$15,000         \$0         -\$15,000         66.7%         30.30           TOT         -\$416,975         -\$373,966         -\$252,650         -\$55,500         -\$308,150           Davinci Academy - Expense - 800 Debt Service and Misc - 81.3%         (5 School Budget records)           810 Dues & Fees         -\$45,870         -\$6,890         -\$50,000         \$0         -\$50,000         66.7%         13           840 Bond         -\$719,753         -\$709,843         -\$781,394         \$0         -\$781,394         66.7%         90           850 Contingency         \$0         \$0         \$0         \$0         66.7%         90           890 Revolving Loan         -\$31,698         -\$23,087         -\$52,715         -\$21,471         -\$74,186         66.7%         30           899 Miscellaneous         -\$2,405         -\$34         -\$5,000         \$0         -\$5,000         66.7%         0           TOT         -\$799,726         -\$739,854         -\$89,109         -\$21,471         -\$910,580         90           Davi	730 Equipment	-\$34,938	-\$3,524	-\$102,000	\$0	-\$102,000	66.7%	3.5%
Tot	733 Furniture & Fixtures	-\$341,834	-\$5,730	-\$71,150	\$0	-\$71,150	66.7%	8.1%
TOT         -\$416,975         -\$373,966         -\$252,650         -\$55,500         -\$308,150           Davinci Academy - Expense - 800 Debt Service and Misc - 81.3%         (5 School Budget records)           810 Dues & Fees         -\$45,870         -\$6,890         -\$50,000         \$0         -\$50,000         66.7%         13           840 Bond         -\$719,753         -\$709,843         -\$781,394         \$0         -\$781,394         66.7%         90           850 Contingency         \$0         \$0         \$0         \$0         66.7%         3           890 Revolving Loan         -\$31,698         -\$23,087         -\$52,715         -\$21,471         -\$74,186         66.7%         3           899 Miscellaneous         -\$2,405         -\$34         -\$5,000         \$0         -\$5,000         66.7%         0           TOT         -\$799,726         -\$739,854         -\$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%         9	734 Tech Hardware	-\$40,204	-\$364,712	-\$64,500	-\$55,500	-\$120,000	66.7%	303.9%
Davinci Academy - Expense - 800 Debt Service and Misc - 81.3% (5 School Budget records)   810 Dues & Fees   -\$45,870   -\$6,890   -\$50,000   \$0   -\$50,000   \$66.7%   13840 Bond   -\$719,753   -\$709,843   -\$781,394   \$0   -\$781,394   \$66.7%   90   850 Contingency   \$0   \$0   \$0   \$0   \$66.7%   890 Revolving Loan   -\$31,698   -\$23,087   -\$52,715   -\$21,471   -\$74,186   \$66.7%   3899 Miscellaneous   -\$2,405   -\$34   -\$5,000   \$0   -\$5,000   \$66.7%   30   30   30   30   30   30   30   3	734 SpEd Equipment & Tech			-\$15,000	\$0	-\$15,000	66.7%	
Davinci Academy - Expense - 800 Debt Service and Misc - 81.3% (5 School Budget records)   810 Dues & Fees   -\$45,870   -\$6,890   -\$50,000   \$0   -\$50,000   \$66.7%   13840 Bond   -\$719,753   -\$709,843   -\$781,394   \$0   -\$781,394   \$66.7%   90   850 Contingency   \$0   \$0   \$0   \$0   \$66.7%   890 Revolving Loan   -\$31,698   -\$23,087   -\$52,715   -\$21,471   -\$74,186   \$66.7%   3899 Miscellaneous   -\$2,405   -\$34   -\$5,000   \$0   -\$5,000   \$66.7%   30   30   30   30   30   30   30   3	TOT	-\$416,975	-\$373,966	-\$252,650	-\$55,500	-\$308,150		
810 Dues & Fees         -\$45,870         -\$6,890         -\$50,000         \$0         -\$50,000         66.7%         13           840 Bond         -\$719,753         -\$709,843         -\$781,394         \$0         -\$781,394         66.7%         90           850 Contingency         \$0         \$0         \$0         \$0         66.7%         3           890 Revolving Loan         -\$31,698         -\$23,087         -\$52,715         -\$21,471         -\$74,186         66.7%         3           899 Miscellaneous         -\$2,405         -\$34         -\$5,000         \$0         -\$5,000         66.7%         6           TOT         -\$799,726         -\$739,854         -\$889,109         -\$21,471         -\$910,580         5           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%         9           721 Refinance Projects         \$0         \$0         \$0         -\$450,000         \$0         -\$450,000	Davinci Academy - Expense -		nd Misc - 81.3%	6 (5 School	Budget reco	rds)		
840 Bond         -\$719,753         -\$709,843         -\$781,394         \$0         -\$781,394         66.7%         90           850 Contingency         \$0         \$0         \$0         \$0         66.7%         90           890 Revolving Loan         -\$31,698         -\$23,087         -\$52,715         -\$21,471         -\$74,186         66.7%         3           899 Miscellaneous         -\$2,405         -\$34         -\$5,000         \$0         -\$5,000         66.7%         0           TOT         -\$799,726         -\$739,854         -\$889,109         -\$21,471         -\$910,580         -\$790,580 </td <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>•</td> <td>66.7%</td> <td>13.8%</td>				•		•	66.7%	13.8%
850 Contingency         \$0         \$0         \$0         66.7%           890 Revolving Loan         -\$31,698         -\$23,087         -\$52,715         -\$21,471         -\$74,186         66.7%         3           899 Miscellaneous         -\$2,405         -\$34         -\$5,000         \$0         -\$5,000         66.7%	840 Bond				\$0			90.8%
890 Revolving Loan         -\$31,698         -\$23,087         -\$52,715         -\$21,471         -\$74,186         66.7%         3           899 Miscellaneous         -\$2,405         -\$34         -\$5,000         \$0         -\$5,000         66.7%         6           TOT         -\$799,726         -\$739,854         -\$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%         9           721 Refinance Projects         \$0         \$0         \$0         -\$450,000         66.7%         7           TOT         -\$77,277         -\$411,048         -\$450,000         \$0         -\$450,000         66.7%         9	850 Contingency	. ,			\$0		66.7%	
899 Miscellaneous         -\$2,405         -\$34         -\$5,000         \$0         -\$5,000         66.7%         CONTOR           TOT         -\$799,726         -\$739,854         -\$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%         9°           721 Refinance Projects         \$0         \$0         \$0         66.7%         10°         <		-\$31,698	-\$23,087	-\$52,715	-\$21,471	-\$74,186	66.7%	31.1%
TOT         -\$799,726         -\$739,854         -\$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%         9           721 Refinance Projects         \$0         \$0         \$0         66.7%         1           TOT         -\$77,277         -\$411,048         -\$450,000         \$0         -\$450,000         -\$450,000								0.7%
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%       97         721 Refinance Projects       \$0       \$0       \$0       \$0       66.7%         TOT       -\$77,277       -\$411,048       -\$450,000       \$0       -\$450,000	тот	· · · · · · · · · · · · · · · · · · ·	-\$739,854	•	-\$21,471			
721 Refinance Projects         \$0         \$0         \$0         66.7%           TOT         -\$77,277         -\$411,048         -\$450,000         \$0         -\$450,000	Davinci Academy - Expense - 9		Ordinary - 91.3	3% (2 Schoo	l Budget red	cords)		
TOT -\$77,277 -\$411,048 -\$450,000 \$0 -\$450,000	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 \$825.384 -\$639.308 -\$253.729 \$17.407 -\$236.321	•	-\$77,277	-\$411,048	-\$450,000	\$0	-\$450,000		
	тот	\$825,384	-\$639,308	-\$253,729	\$17,407	-\$236,321		