

Summit Academy Incorporated

Account Level Operating Statement For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

10/01/2024 - 10/31/2024			Budget	Budget Balance		
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.000.0026.0000.1910	Rentals	(\$16,656.30)	(\$26,772.14)	(\$50,000.00)	(\$23,227.86)	53.5%
10.000.0050.0000.1510	Interest on Investments	(\$70,716.52)	(\$332,025.06)	(\$700,000.00)	(\$367,974.94)	47.4%
10.000.0050.0000.1920	Contributions/Donations	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
10.000.0050.0000.1930	Gain/Sale of Asset	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	0.0%
10.000.0050.0000.1950	Rev from other Schools	\$0.00	\$0.00	(\$6,066.00)	(\$6,066.00)	0.0%
10.000.0050.0000.1990	Miscellaneous	(\$456.07)	(\$3,788.26)	(\$66,303.00)	(\$62,514.74)	5.7%
10.000.0050.0000.1991	Preschool Income	\$0.00	\$0.00	(\$36,000.00)	(\$36,000.00)	0.0%
10.000.0050.0000.3001	Regular Basic Program	\$0.00	\$0.00	(\$549,458.00)	(\$549,458.00)	0.0%
10.000.0050.0000.3005	Kindergarten	(\$70,827.95)	(\$212,483.85)	\$0.00	\$212,483.85	0.0%
10.000.0050.0000.3010	Regular School Program (K-12)	(\$840,134.24)	(\$2,521,870.03)	(\$10,396,899.00)	(\$7,875,028.97)	24.3%
10.000.0050.0000.3020	Professional Staff	(\$63,797.01)	(\$191,391.01)	(\$765,564.00)	(\$574,172.99)	25.0%
10.000.0050.0000.3200	Related to Basic Program	(\$16,713.34)	(\$50,140.00)	(\$200,500.00)	(\$150,360.00)	25.0%
10.000.0107.0000.1990	Miscellaneous	\$0.00	(\$4,943,060.00)	(\$4,943,060.00)	\$0.00	100.0%
10.000.5201.0000.3100	R- Basic School Programs	(\$70,414.72)	(\$211,244.14)	(\$844,976.00)	(\$633,731.86)	25.0%
10.000.5295.0000.3800	Non MSP- State Revenues	\$0.00	(\$5,297.93)	\$0.00	\$5,297.93	0.0%
10.000.5310.0000.3200	Related to Basic Program	(\$573.75)	(\$1,721.25)	(\$6,885.00)	(\$5,163.75)	25.0%
10.000.5321.0000.3500	Statewide Initiatives	\$0.00	(\$25,815.29)	(\$25,815.29)	\$0.00	100.0%
10.000.5336.0000.3336	Enhancement for At risk	(\$25,493.15)	(\$76,479.45)	(\$305,918.00)	(\$229,438.55)	25.0%
10.000.5618.0000.3800	Non MSP- State Revenues	\$0.00	\$0.00	(\$57,000.00)	(\$57,000.00)	0.0%
10.000.5619.0000.3200	Related to Basic Program	(\$691,041.67)	(\$2,073,125.01)	(\$8,292,500.00)	(\$6,219,374.99)	25.0%
10.000.5628.0000.3500	Statewide Initiatives	\$0.00	(\$36,798.43)	(\$36,798.43)	\$0.00	100.0%
10.000.5651.0000.3200	Related to Basic Program	\$0.00	(\$482,306.53)	(\$100,000.00)	\$382,306.53	482.3%
10.000.5654.0000.3800	Non MSP- State Revenues	\$0.00	\$0.00	(\$4,850.18)	(\$4,850.18)	0.0%
10.000.5666.0000.3400	Educator Supports	(\$4,622.71)	(\$4,622.71)	(\$18,490.86)	(\$13,868.15)	25.0%
10.000.5666.0000.3500	Statewide Initiatives	\$0.00	(\$22,215.88)	\$0.00	\$22,215.88	0.0%
10.000.5670.0000.3500	Statewide Initiatives	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)	0.0%
10.000.5672.0000.3800	Non MSP- State Revenues	\$17,812.00	(\$2,100.26)	(\$500.00)	\$1,600.26	420.1%
10.000.5674.0000.3800	Non MSP- State Revenues	\$0.00	(\$6,671.76)	\$0.00	\$6,671.76	0.0%
10.000.5677.0000.3500	Statewide Initiatives	\$0.00	(\$3,615.62)	\$0.00	\$3,615.62	0.0%
10.000.5678.0000.3500	Statewide Initiatives	\$0.00	\$0.00	(\$767,194.00)	(\$767,194.00)	0.0%
10.000.5697.0000.3800	Non MSP- State Revenues	\$0.00	\$0.00	(\$1,769.32)	(\$1,769.32)	0.0%
10.000.5810.0000.3500	Statewide Initiatives	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	0.0%
10.000.5814.0000.1510	Interest on Investments	\$0.00	(\$34,490.00)	(\$34,490.00)	\$0.00	100.0%
10.000.5814.0000.3800	Non MSP- State Revenues	\$0.00	\$0.00	(\$147,890.64)	(\$147,890.64)	0.0%
10.000.5876.0000.3400	Educator Supports	(\$158,753.48)	(\$476,260.44)	(\$1,905,042.00)	(\$1,428,781.56)	25.0%
10.000.5914.0000.3800	Non MSP- State Revenues	\$0.00	\$0.00	(\$12,000.00)	(\$12,000.00)	0.0%
10.000.7225.0000.4200	Federal	\$0.00	\$0.00	(\$45,000.00)	(\$45,000.00)	0.0%
10.000.7522.0000.4522	IDEA Preschool	\$0.00	\$0.00	(\$5,528.61)	(\$5,528.61)	0.0%
10.000.7524.0000.4524	Federal IDEA	\$0.00	\$0.00	(\$340,000.00)	(\$340,000.00)	0.0%
10.000.7801.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$8,872.00)	(\$8,872.00)	0.0%
10.000.7860.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	0.0%
10.000.7880.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$19,299.34)	(\$19,299.34)	0.0%
10.000.7905.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$11,200.00)	(\$11,200.00)	0.0%
10.000.8075.0000.1610	Sales to Students	\$0.00	(\$140.36)	\$0.00	\$140.36	0.0%
10.100.0026.0000.1910	Rentals	(\$3,109.00)	(\$3,109.00)	(\$20,000.00)	(\$16,891.00)	15.5%
10.100.0027.0000.1750	School Vending & Store	(\$130.00)	(\$1,250.00)	\$0.00	\$1,250.00	0.0%
10.100.0032.0000.1747	Extracurricular Fees	(\$746.00)	(\$2,540.00)	(\$2,500.00)	\$40.00	101.6%
10.100.0032.0000.1748	Extra Curricular Fee Waivers	\$480.00	\$480.00	\$0.00	(\$480.00)	0.0%
10.100.0032.0000.1795	Carry Over	\$0.00	(\$8,409.75)	\$0.00	\$8,409.75	0.0%
10.100.0034.0000.1747	Extracurricular Fees	(\$26.00)	(\$786.00)	(\$1,200.00)	(\$414.00)	65.5%
10.100.0034.0000.1795	Carry Over	\$0.00	(\$685.50)	\$0.00	\$685.50	0.0%
10.100.0036.0000.1747	Extracurricular Fees	(\$382.00)	(\$2,266.00)	(\$3,000.00)	(\$734.00)	75.5%
10.100.0036.0000.1748	Extra Curricular Fee Waivers	\$110.00	\$110.00	\$0.00	(\$110.00)	0.0%
10.100.0036.0000.1795	Carry Over	\$0.00	(\$4,864.50)	\$0.00	\$4,864.50	0.0%
10.100.0043.0000.1747	Extracurricular Fees	(\$2,008.00)	(\$1,888.00)	(\$1,000.00)	\$888.00	188.8%
10.100.0043.0000.1795	Carry Over	\$0.00	(\$2,576.95)	\$0.00	\$2,576.95	0.0%
10.100.0050.0000.1710	Admissions	\$0.00	\$0.00	(\$9,000.00)	(\$9,000.00)	0.0%
10.100.0050.0000.1741	Registration and other Fees	\$0.00	(\$180.00)	(\$5,000.00)	(\$4,820.00)	3.6%
10.100.0050.0000.1743	Curricular Activity Fee	(\$530.00)	(\$1,030.00)	(\$10,000.00)	(\$8,970.00)	10.3%

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Fiscal Year: 2024-2025

<u>10/01/2024 - 10/31/2024</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.100.0050.0000.1744	Curricular Activity Fee Waivers	\$300.00	\$300.00	\$0.00	(\$300.00) 0.0%
10.100.0050.0000.1745	Co Curricular Fee	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00) 0.0%
10.100.0050.0000.1750	School Vending & Store	(\$103.00)	(\$103.00)	(\$15,000.00)	(\$14,897.00) 0.7%
10.100.0050.0000.1760	Fines	(\$75.00)	(\$575.00)	\$0.00	\$575.00 0.0%
10.100.0050.0000.1920	Contributions/Donations	(\$219.69)	(\$990.85)	(\$4,500.00)	(\$3,509.15) 22.0%
10.100.0050.0000.1990	Miscellaneous	\$0.00	(\$181.09)	\$0.00	\$181.09 0.0%
10.100.0060.0000.1741	Registration and other Fees	(\$1,456.25)	(\$13,637.25)	(\$15,000.00)	(\$1,362.75) 90.9%
10.100.0060.0000.1742	General Student Fee Waivers	\$1,100.00	\$1,100.00	\$0.00	(\$1,100.00) 0.0%
10.100.0100.0000.1770	Fundraisers	\$0.00	(\$4,095.37)	(\$22,500.00)	(\$18,404.63) 18.2%
10.100.0100.0000.1795	Carry Over	\$0.00	(\$37,066.89)	\$0.00	\$37,066.89 0.0%
10.100.0102.0000.1770	Fundraisers	\$0.00	(\$1,592.00)	(\$2,500.00)	(\$908.00) 63.7%
10.100.0104.0000.1920	Contributions/Donations	(\$590.00)	(\$590.00)	\$0.00	\$590.00 0.0%
10.100.0114.0000.1710	Admissions	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00) 0.0%
10.100.0114.0000.1745	Co Curricular Fee	(\$75.00)	(\$75.00)	\$0.00	\$75.00 0.0%
10.100.0114.0000.1795	Carry Over	\$0.00	(\$1,179.00)	\$0.00	\$1,179.00 0.0%
10.100.0115.0000.1743	Curricular Activity Fee	(\$160.00)	(\$440.00)	(\$1,000.00)	(\$560.00) 44.0%
10.100.0120.0000.1747	Extracurricular Fees	(\$716.60)	(\$810.55)	(\$1,000.00)	(\$189.45) 81.1%
10.100.0130.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00) 0.0%
10.100.0192.0000.1743	Curricular Activity Fee	(\$230.00)	(\$465.00)	(\$1,000.00)	(\$535.00) 46.5%
10.100.0250.0000.1741	Registration and other Fees	(\$120.00)	(\$3,570.00)	\$0.00	\$3,570.00 0.0%
10.100.0250.0000.1795	Carry Over	\$0.00	(\$6,772.00)	\$0.00	\$6,772.00 0.0%
10.100.0265.0000.1747	Extracurricular Fees	(\$75.00)	(\$345.00)	\$0.00	\$345.00 0.0%
10.100.5420.0000.3500	Statewide Initiatives	\$0.00	(\$97,990.18)	(\$103,414.00)	(\$5,423.82) 94.8%
10.100.5637.0000.3500	Statewide Initiatives	(\$1,900.00)	(\$6,900.00)	(\$19,000.00)	(\$12,100.00) 36.3%
10.100.5655.0000.3500	Statewide Initiatives	\$0.00	\$0.00	(\$69,519.00)	(\$69,519.00) 0.0%
10.100.5672.0000.3800	Non MSP- State Revenues	(\$7,767.00)	(\$7,767.00)	(\$7,767.00)	\$0.00 100.0%
10.100.5674.0000.3800	Non MSP- State Revenues	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00) 0.0%
10.100.5807.0000.3400	Educator Supports	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00) 0.0%
10.100.5868.0000.3400	Educator Supports	\$0.00	(\$6,397.29)	(\$15,472.00)	(\$9,074.71) 41.3%
10.100.5882.0000.3500	Statewide Initiatives	\$0.00	\$0.00	(\$30,666.67)	(\$30,666.67) 0.0%
10.100.5901.0000.3100	R- Basic School Programs	(\$1,001.25)	(\$3,523.46)	(\$11,044.42)	(\$7,520.96) 31.9%
10.100.5903.0000.3100	R- Basic School Programs	\$0.00	(\$5,690.75)	(\$20,000.00)	(\$14,309.25) 28.5%
10.100.6903.0000.3100	R- Basic School Programs	\$0.00	(\$20,156.75)	(\$34,466.00)	(\$14,309.25) 58.5%
10.100.7225.0000.4200	Federal	\$0.00	\$0.00	(\$27,000.00)	(\$27,000.00) 0.0%
10.100.7801.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$18,707.00)	(\$18,707.00) 0.0%
10.100.8075.0000.1610	Sales to Students	(\$12,807.00)	(\$36,590.05)	(\$145,000.00)	(\$108,409.95) 25.2%
10.100.8075.0000.1620	Sales to Adults	(\$393.65)	(\$1,202.50)	\$0.00	\$1,202.50 0.0%
10.200.0026.0000.1910	Rentals	(\$1,896.00)	(\$3,768.00)	(\$50,000.00)	(\$46,232.00) 7.5%
10.200.0036.0000.1920	Contributions/Donations	\$0.00	(\$3,546.74)	\$0.00	\$3,546.74 0.0%
10.200.0050.0000.1710	Admissions	\$0.00	\$0.00	(\$40,000.00)	(\$40,000.00) 0.0%
10.200.0050.0000.1741	Registration and other Fees	\$0.00	(\$1,652.50)	(\$5,000.00)	(\$3,347.50) 33.1%
10.200.0050.0000.1743	Curricular Activity Fee	(\$5,680.00)	(\$5,710.00)	\$0.00	\$5,710.00 0.0%
10.200.0050.0000.1744	Curricular Activity Fee Waivers	\$5,680.00	\$5,680.00	\$0.00	(\$5,680.00) 0.0%
10.200.0050.0000.1745	Co Curricular Fee	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00) 0.0%
10.200.0050.0000.1760	Fines	\$0.00	(\$75.00)	(\$1,000.00)	(\$925.00) 7.5%
10.200.0050.0000.1770	Fundraisers	\$0.00	\$1,200.00	(\$14,250.00)	(\$15,450.00) 8.4%
10.200.0050.0000.1920	Contributions/Donations	(\$200.00)	(\$886.91)	(\$30,000.00)	(\$29,113.09) 3.0%
10.200.0050.0000.3013	Foreign Exchange Student	(\$374.50)	(\$1,123.50)	(\$4,494.00)	(\$3,370.50) 25.0%
10.200.0055.0000.1760	Fines	(\$5.00)	(\$5.00)	\$0.00	\$5.00 0.0%
10.200.0057.0000.1743	Curricular Activity Fee	(\$2,260.00)	(\$12,710.00)	(\$10,000.00)	\$2,710.00 127.1%
10.200.0060.0000.1741	Registration and other Fees	(\$4,945.00)	(\$32,320.00)	(\$35,000.00)	(\$2,680.00) 92.3%
10.200.0060.0000.1742	General Student Fee Waivers	\$3,520.00	\$3,520.00	\$0.00	(\$3,520.00) 0.0%
10.200.0107.0000.1990	Miscellaneous	\$0.00	(\$1,368,282.00)	(\$1,368,282.00)	\$0.00 100.0%
10.200.0109.0000.1920	Contributions/Donations	\$0.00	(\$15,615.67)	(\$15,615.67)	\$0.00 100.0%
10.200.0114.0000.1743	Curricular Activity Fee	(\$50.00)	(\$975.00)	(\$925.00)	\$50.00 105.4%
10.200.0114.0000.1745	Co Curricular Fee	(\$2,189.65)	(\$2,489.65)	\$0.00	\$2,489.65 0.0%
10.200.0114.0000.1795	Carry Over	\$0.00	(\$6,340.00)	\$0.00	\$6,340.00 0.0%
10.200.0114.0000.1920	Contributions/Donations	\$0.00	(\$225.00)	\$0.00	\$225.00 0.0%
10.200.0115.0000.1743	Curricular Activity Fee	(\$200.00)	(\$1,610.00)	(\$1,410.00)	\$200.00 114.2%
10.200.0120.0000.1745	Co Curricular Fee	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00) 0.0%
10.200.0121.0000.1743	Curricular Activity Fee	(\$60.00)	(\$585.00)	\$0.00	\$585.00 0.0%
10.200.0130.0000.1743	Curricular Activity Fee	(\$60.00)	(\$240.00)	\$0.00	\$240.00 0.0%
10.200.0130.0000.1745	Co Curricular Fee	(\$180.00)	(\$290.00)	\$0.00	\$290.00 0.0%

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10/01/2024 - 10/31/2024			Budget	Budget Balance	
10.200.0130.0000.1770	Fundraisers	(\$72.82)	(\$72.82)	\$0.00	\$72.82 0.0%
10.200.0180.0000.1743	Curricular Activity Fee	(\$320.00)	(\$3,775.00)	(\$11,000.00)	(\$7,225.00) 34.3%
10.200.0180.0000.1745	Co Curricular Fee	(\$663.00)	(\$663.00)	\$0.00	\$663.00 0.0%
10.200.0180.0000.1920	Contributions/Donations	(\$122.00)	(\$122.00)	\$0.00	\$122.00 0.0%
10.200.0191.0000.1743	Curricular Activity Fee	(\$695.00)	(\$7,722.50)	(\$7,052.00)	\$670.50 109.5%
10.200.0192.0000.1743	Curricular Activity Fee	(\$485.00)	(\$6,660.00)	(\$6,175.00)	\$485.00 107.9%
10.200.0195.0000.1743	Curricular Activity Fee	(\$692.85)	(\$6,427.85)	(\$5,735.00)	\$692.85 112.1%
10.200.0197.0000.1743	Curricular Activity Fee	(\$90.00)	(\$850.00)	(\$760.00)	\$90.00 111.8%
10.200.0200.0000.1743	Curricular Activity Fee	(\$750.00)	(\$5,265.00)	(\$4,515.00)	\$750.00 116.6%
10.200.0201.0000.1743	Curricular Activity Fee	(\$45.00)	(\$775.00)	(\$730.00)	\$45.00 106.2%
10.200.0202.0000.1743	Curricular Activity Fee	(\$100.00)	(\$140.00)	\$0.00	\$140.00 0.0%
10.200.0250.0000.1795	Carry Over	\$0.00	(\$14,619.00)	\$0.00	\$14,619.00 0.0%
10.200.0265.0000.1710	Admissions	\$0.00	(\$2,688.75)	\$0.00	\$2,688.75 0.0%
10.200.0265.0000.1747	Extracurricular Fees	(\$400.00)	(\$600.00)	\$0.00	\$600.00 0.0%
10.200.0265.0000.1770	Fundraisers	\$0.00	(\$625.00)	\$0.00	\$625.00 0.0%
10.200.5332.0000.3300	Focused Populations	\$0.00	(\$4,132.38)	(\$8,000.00)	(\$3,867.62) 51.7%
10.200.5333.0000.3300	Focused Populations	\$0.00	(\$12,247.70)	(\$10,000.00)	\$2,247.70 122.5%
10.200.5420.0000.3500	Statewide Initiatives	\$0.00	(\$100,121.94)	(\$92,922.93)	\$7,199.01 107.7%
10.200.5637.0000.3500	Statewide Initiatives	(\$12.50)	(\$12.50)	(\$1,000.00)	(\$987.50) 1.3%
10.200.5644.0000.3800	Non MSP- State Revenues	\$0.00	\$0.00	(\$4,404.95)	(\$4,404.95) 0.0%
10.200.5647.0000.3500	Statewide Initiatives	\$0.00	(\$16,063.25)	\$0.00	\$16,063.25 0.0%
10.200.5655.0000.3500	Statewide Initiatives	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00) 0.0%
10.200.5672.0000.3800	Non MSP- State Revenues	(\$5,877.00)	(\$5,877.00)	(\$5,877.00)	\$0.00 100.0%
10.200.5674.0000.3800	Non MSP- State Revenues	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00) 0.0%
10.200.5807.0000.3400	Educator Supports	\$0.00	\$0.00	(\$7,000.00)	(\$7,000.00) 0.0%
10.200.5868.0000.3400	Educator Supports	\$0.00	(\$13,180.00)	(\$13,180.00)	\$0.00 100.0%
10.200.5903.0000.3100	R- Basic School Programs	(\$5,690.75)	(\$5,690.75)	(\$25,000.00)	(\$19,309.25) 22.8%
10.200.6000.0000.3100	R- Basic School Programs	(\$36,742.17)	(\$265,447.59)	(\$325,000.00)	(\$59,552.41) 81.7%
10.200.6001.0000.3100	R- Basic School Programs	\$0.00	\$0.00	(\$220,000.00)	(\$220,000.00) 0.0%
10.200.6002.0000.3100	R- Basic School Programs	(\$203.09)	(\$1,146.59)	(\$7,500.00)	(\$6,353.41) 15.3%
10.200.6003.0000.3100	R- Basic School Programs	(\$740.42)	(\$8,269.87)	(\$9,000.00)	(\$730.13) 91.9%
10.200.6903.0000.3100	R- Basic School Programs	\$0.00	(\$29,780.32)	(\$59,949.12)	(\$30,168.80) 49.7%
10.200.7225.0000.4200	Federal	\$0.00	\$0.00	(\$24,000.00)	(\$24,000.00) 0.0%
10.200.7801.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$16,024.00)	(\$16,024.00) 0.0%
10.200.8001.0000.1610	Sales to Students	\$1,373.00	\$0.00	\$0.00	\$0.00 0.0%
10.200.8075.0000.1610	Sales to Students	(\$10,484.65)	(\$29,517.55)	(\$80,000.00)	(\$50,482.45) 36.9%
10.200.8075.0000.1620	Sales to Adults	(\$425.00)	(\$878.00)	\$0.00	\$878.00 0.0%
10.210.0030.0000.1710	Admissions	(\$3,822.00)	(\$11,356.64)	\$0.00	\$11,356.64 0.0%
10.210.0031.0000.1747	Extracurricular Fees	(\$8,845.00)	(\$50,520.00)	(\$71,250.00)	(\$20,730.00) 70.9%
10.210.0031.0000.1748	Extra Curricular Fee Waivers	\$4,550.00	\$4,550.00	\$0.00	(\$4,550.00) 0.0%
10.210.0031.0000.1750	School Vending & Store	(\$803.02)	(\$5,289.45)	\$0.00	\$5,289.45 0.0%
10.210.0031.0000.1770	Fundraisers	(\$28,737.73)	(\$53,604.90)	(\$60,000.00)	(\$6,395.10) 89.3%
10.210.0031.0000.1795	Carry Over	\$0.00	(\$55,896.00)	\$0.00	\$55,896.00 0.0%
10.210.0031.0000.1920	Contributions/Donations	\$0.00	(\$2,300.00)	\$0.00	\$2,300.00 0.0%
10.210.0032.0000.1747	Extracurricular Fees	(\$1,215.00)	(\$5,770.00)	(\$11,250.00)	(\$5,480.00) 51.3%
10.210.0032.0000.1748	Extra Curricular Fee Waivers	\$1,200.00	\$1,200.00	\$0.00	(\$1,200.00) 0.0%
10.210.0032.0000.1770	Fundraisers	(\$2,060.00)	(\$3,310.00)	(\$3,500.00)	(\$190.00) 94.6%
10.210.0032.0000.1795	Carry Over	\$0.00	(\$5,933.00)	\$0.00	\$5,933.00 0.0%
10.210.0034.0000.1747	Extracurricular Fees	(\$900.00)	(\$3,400.00)	(\$7,000.00)	(\$3,600.00) 48.6%
10.210.0034.0000.1770	Fundraisers	\$0.00	(\$353.16)	(\$7,500.00)	(\$7,146.84) 4.7%
10.210.0034.0000.1795	Carry Over	\$0.00	(\$4,182.00)	\$0.00	\$4,182.00 0.0%
10.210.0035.0000.1747	Extracurricular Fees	(\$8,550.00)	(\$22,950.00)	(\$35,000.00)	(\$12,050.00) 65.6%
10.210.0035.0000.1748	Extra Curricular Fee Waivers	\$3,500.00	\$3,500.00	\$0.00	(\$3,500.00) 0.0%
10.210.0035.0000.1770	Fundraisers	\$0.00	(\$2,420.00)	(\$10,000.00)	(\$7,580.00) 24.2%
10.210.0035.0000.1795	Carry Over	\$0.00	(\$20,753.00)	\$0.00	\$20,753.00 0.0%
10.210.0036.0000.1747	Extracurricular Fees	(\$3,500.00)	(\$15,315.00)	(\$15,000.00)	\$315.00 102.1%
10.210.0036.0000.1748	Extra Curricular Fee Waivers	\$2,600.00	\$2,600.00	\$0.00	(\$2,600.00) 0.0%
10.210.0036.0000.1770	Fundraisers	(\$2,952.20)	(\$2,952.20)	(\$3,000.00)	(\$47.80) 98.4%
10.210.0036.0000.1795	Carry Over	\$0.00	(\$18,411.00)	\$0.00	\$18,411.00 0.0%
10.210.0037.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$14,000.00)	(\$14,000.00) 0.0%
10.210.0037.0000.1795	Carry Over	\$0.00	(\$8,955.00)	\$0.00	\$8,955.00 0.0%
10.210.0038.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$11,000.00)	(\$11,000.00) 0.0%
10.210.0038.0000.1770	Fundraisers	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00) 0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

<u>10/01/2024 - 10/31/2024</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.210.0038.0000.1795	Carry Over	\$0.00	(\$3,288.00)	\$0.00	\$3,288.00 0.0%
10.210.0040.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00) 0.0%
10.210.0040.0000.1770	Fundraisers	(\$100.00)	(\$100.00)	(\$10,000.00)	(\$9,900.00) 1.0%
10.210.0041.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$14,000.00)	(\$14,000.00) 0.0%
10.210.0041.0000.1770	Fundraisers	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00) 0.0%
10.210.0042.0000.1747	Extracurricular Fees	(\$560.00)	(\$6,860.00)	(\$7,800.00)	(\$940.00) 87.9%
10.210.0042.0000.1770	Fundraisers	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00) 0.0%
10.210.0043.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$16,250.00)	(\$16,250.00) 0.0%
10.210.0043.0000.1770	Fundraisers	\$0.00	\$0.00	(\$13,000.00)	(\$13,000.00) 0.0%
10.210.0043.0000.1795	Carry Over	\$7,577.00	\$0.00	\$0.00	\$0.00 0.0%
10.210.0044.0000.1747	Extracurricular Fees	(\$5,100.00)	(\$5,900.00)	(\$9,900.00)	(\$4,000.00) 59.6%
10.210.0044.0000.1748	Extra Curricular Fee Waivers	\$2,950.00	\$2,950.00	\$0.00	(\$2,950.00) 0.0%
10.210.0044.0000.1770	Fundraisers	(\$191.00)	(\$445.23)	\$0.00	\$445.23 0.0%
10.210.0044.0000.1795	Carry Over	\$0.00	(\$500.00)	\$0.00	\$500.00 0.0%
10.210.0048.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$11,250.00)	(\$11,250.00) 0.0%
10.210.0048.0000.1770	Fundraisers	\$0.00	\$0.00	(\$3,750.00)	(\$3,750.00) 0.0%
10.210.0049.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$22,500.00)	(\$22,500.00) 0.0%
10.210.0049.0000.1770	Fundraisers	\$0.00	\$0.00	(\$13,000.00)	(\$13,000.00) 0.0%
10.210.0049.0000.1795	Carry Over	(\$7,577.00)	(\$7,577.00)	\$0.00	\$7,577.00 0.0%
10.210.0111.0000.1747	Extracurricular Fees	(\$150.00)	(\$150.00)	\$0.00	\$150.00 0.0%
10.210.0111.0000.1748	Extra Curricular Fee Waivers	\$150.00	\$150.00	\$0.00	(\$150.00) 0.0%
10.210.0114.0000.1747	Extracurricular Fees	(\$150.00)	(\$150.00)	(\$5,000.00)	(\$4,850.00) 3.0%
10.210.0114.0000.1748	Extra Curricular Fee Waivers	\$150.00	\$150.00	\$0.00	(\$150.00) 0.0%
10.210.0265.0000.1747	Extracurricular Fees	(\$200.00)	(\$200.00)	\$0.00	\$200.00 0.0%
10.210.0265.0000.1748	Extra Curricular Fee Waivers	\$200.00	\$200.00	\$0.00	(\$200.00) 0.0%
10.300.0026.0000.1910	Rentals	(\$6,099.20)	(\$7,072.00)	(\$33,120.00)	(\$26,048.00) 21.4%
10.300.0027.0000.1750	School Vending & Store	(\$135.00)	(\$1,345.00)	\$0.00	\$1,345.00 0.0%
10.300.0032.0000.1747	Extracurricular Fees	(\$146.00)	(\$2,102.00)	(\$2,000.00)	\$102.00 105.1%
10.300.0032.0000.1795	Carry Over	\$0.00	(\$2,629.00)	\$0.00	\$2,629.00 0.0%
10.300.0034.0000.1747	Extracurricular Fees	(\$26.00)	(\$2,058.00)	(\$2,000.00)	\$58.00 102.9%
10.300.0036.0000.1747	Extracurricular Fees	(\$26.00)	(\$2,260.00)	(\$3,000.00)	(\$740.00) 75.3%
10.300.0043.0000.1747	Extracurricular Fees	(\$1,278.00)	(\$1,278.00)	\$0.00	\$1,278.00 0.0%
10.300.0043.0000.1795	Carry Over	\$0.00	(\$610.00)	\$0.00	\$610.00 0.0%
10.300.0050.0000.1710	Admissions	\$0.00	\$0.00	(\$15,600.00)	(\$15,600.00) 0.0%
10.300.0050.0000.1741	Registration and other Fees	\$0.00	(\$226.00)	(\$20,000.00)	(\$19,774.00) 1.1%
10.300.0050.0000.1743	Curricular Activity Fee	(\$75.00)	(\$85.00)	(\$10,000.00)	(\$9,915.00) 0.9%
10.300.0050.0000.1745	Co Curricular Fee	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00) 0.0%
10.300.0050.0000.1760	Fines	\$0.00	(\$295.00)	\$0.00	\$295.00 0.0%
10.300.0050.0000.1920	Contributions/Donations	(\$438.29)	(\$721.46)	(\$10,675.00)	(\$9,953.54) 6.8%
10.300.0060.0000.1741	Registration and other Fees	(\$75.00)	(\$12,000.00)	(\$20,000.00)	(\$8,000.00) 60.0%
10.300.0100.0000.1770	Fundraisers	\$0.00	(\$775.31)	(\$20,000.00)	(\$19,224.69) 3.9%
10.300.0100.0000.1795	Carry Over	\$0.00	(\$21,924.00)	\$0.00	\$21,924.00 0.0%
10.300.0102.0000.1770	Fundraisers	(\$3,983.00)	(\$10,440.77)	(\$10,000.00)	\$440.77 104.4%
10.300.0104.0000.1795	Carry Over	\$0.00	(\$14,380.00)	\$0.00	\$14,380.00 0.0%
10.300.0105.0000.1770	Fundraisers	(\$1,537.15)	(\$4,553.45)	(\$5,000.00)	(\$446.55) 91.1%
10.300.0105.0000.1795	Carry Over	\$0.00	(\$1,541.00)	\$0.00	\$1,541.00 0.0%
10.300.0109.0000.1920	Contributions/Donations	\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00 100.0%
10.300.0114.0000.1745	Co Curricular Fee	(\$1,200.00)	(\$2,250.00)	\$0.00	\$2,250.00 0.0%
10.300.0114.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00) 0.0%
10.300.0114.0000.1795	Carry Over	\$0.00	(\$4,338.00)	\$0.00	\$4,338.00 0.0%
10.300.0115.0000.1743	Curricular Activity Fee	(\$10.00)	(\$10.00)	\$0.00	\$10.00 0.0%
10.300.0130.0000.1743	Curricular Activity Fee	(\$90.00)	(\$90.00)	(\$250.00)	(\$160.00) 36.0%
10.300.0130.0000.1745	Co Curricular Fee	(\$210.00)	(\$310.00)	\$0.00	\$310.00 0.0%
10.300.0130.0000.1747	Extracurricular Fees	\$0.00	(\$1,097.00)	(\$3,200.00)	(\$2,103.00) 34.3%
10.300.0130.0000.1770	Fundraisers	(\$117.00)	(\$117.00)	\$0.00	\$117.00 0.0%
10.300.0180.0000.1743	Curricular Activity Fee	(\$30.00)	(\$30.00)	\$0.00	\$30.00 0.0%
10.300.0192.0000.1743	Curricular Activity Fee	(\$20.00)	(\$20.00)	\$0.00	\$20.00 0.0%
10.300.0201.0000.1743	Curricular Activity Fee	(\$40.00)	(\$40.00)	\$0.00	\$40.00 0.0%
10.300.0250.0000.1741	Registration and other Fees	(\$60.00)	(\$3,425.00)	\$0.00	\$3,425.00 0.0%
10.300.0250.0000.1747	Extracurricular Fees	(\$25.00)	(\$357.00)	\$0.00	\$357.00 0.0%
10.300.0265.0000.1710	Admissions	(\$1,327.00)	(\$1,327.00)	\$0.00	\$1,327.00 0.0%
10.300.0265.0000.1743	Curricular Activity Fee	\$0.00	(\$95.00)	(\$1,000.00)	(\$905.00) 9.5%
10.300.0265.0000.1750	School Vending & Store	(\$704.00)	(\$704.00)	\$0.00	\$704.00 0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

10/01/2024 - 10/31/2024			Budget	Budget Balance	
10.300.5420.0000.3500	Statewide Initiatives	\$0.00	(\$140,277.06)	(\$167,362.04)	(\$27,084.98) 83.8%
10.300.5637.0000.3500	Statewide Initiatives	(\$1,900.00)	(\$28,994.32)	(\$36,844.32)	(\$7,850.00) 78.7%
10.300.5655.0000.3500	Statewide Initiatives	\$0.00	\$0.00	(\$42,000.00)	(\$42,000.00) 0.0%
10.300.5672.0000.3800	Non MSP- State Revenues	(\$11,740.00)	(\$11,740.00)	(\$11,740.00)	\$0.00 100.0%
10.300.5674.0000.3800	Non MSP- State Revenues	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00) 0.0%
10.300.5679.0000.3500	Statewide Initiatives	\$0.00	\$0.00	(\$51,009.00)	(\$51,009.00) 0.0%
10.300.5807.0000.3400	Educator Supports	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00) 0.0%
10.300.5868.0000.3400	Educator Supports	\$0.00	(\$17,764.00)	(\$17,764.00)	\$0.00 100.0%
10.300.5882.0000.3500	Statewide Initiatives	\$0.00	\$0.00	(\$30,666.67)	(\$30,666.67) 0.0%
10.300.5901.0000.3100	R- Basic School Programs	\$0.00	(\$7,279.50)	(\$16,504.00)	(\$9,224.50) 44.1%
10.300.5903.0000.3100	R- Basic School Programs	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00) 0.0%
10.300.6903.0000.3100	R- Basic School Programs	\$0.00	(\$6,549.10)	(\$22,129.09)	(\$15,579.99) 29.6%
10.300.7225.0000.4200	Federal	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00) 0.0%
10.300.7801.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$18,685.00)	(\$18,685.00) 0.0%
10.300.8075.0000.1610	Sales to Students	(\$16,967.12)	(\$53,014.88)	(\$160,000.00)	(\$106,985.12) 33.1%
10.300.8075.0000.1620	Sales to Adults	(\$881.15)	(\$1,798.65)	\$0.00	\$1,798.65 0.0%
10.310.0026.0000.1910	Rentals	\$0.00	\$0.00	(\$7,000.00)	(\$7,000.00) 0.0%
10.310.0027.0000.1750	School Vending & Store	(\$270.00)	(\$275.00)	\$0.00	\$275.00 0.0%
10.310.0032.0000.1747	Extracurricular Fees	\$0.00	(\$412.00)	(\$1,000.00)	(\$588.00) 41.2%
10.310.0032.0000.1795	Carry Over	\$0.00	(\$965.00)	\$0.00	\$965.00 0.0%
10.310.0034.0000.1747	Extracurricular Fees	(\$96.00)	(\$288.00)	(\$1,000.00)	(\$712.00) 28.8%
10.310.0034.0000.1795	Carry Over	\$0.00	(\$495.00)	\$0.00	\$495.00 0.0%
10.310.0036.0000.1795	Carry Over	\$0.00	(\$800.00)	\$0.00	\$800.00 0.0%
10.310.0050.0000.1710	Admissions	\$0.00	\$0.00	(\$3,500.00)	(\$3,500.00) 0.0%
10.310.0050.0000.1741	Registration and other Fees	\$0.00	\$0.00	(\$25,700.00)	(\$25,700.00) 0.0%
10.310.0050.0000.1743	Curricular Activity Fee	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00) 0.0%
10.310.0050.0000.1745	Co Curricular Fee	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00) 0.0%
10.310.0050.0000.1920	Contributions/Donations	(\$799.21)	(\$855.87)	\$0.00	\$855.87 0.0%
10.310.0100.0000.1770	Fundraisers	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00) 0.0%
10.310.0100.0000.1795	Carry Over	\$0.00	(\$37,657.00)	\$0.00	\$37,657.00 0.0%
10.310.0100.0000.1920	Contributions/Donations	\$0.00	\$0.00	(\$500.00)	(\$500.00) 0.0%
10.310.0102.0000.1770	Fundraisers	(\$827.00)	(\$14,405.14)	(\$15,000.00)	(\$594.86) 96.0%
10.310.0104.0000.1795	Carry Over	\$0.00	(\$6,965.00)	\$0.00	\$6,965.00 0.0%
10.310.0181.0000.1795	Carry Over	\$0.00	(\$900.00)	\$0.00	\$900.00 0.0%
10.310.0190.0000.1747	Extracurricular Fees	(\$100.00)	(\$100.00)	\$0.00	\$100.00 0.0%
10.310.5420.0000.3500	Statewide Initiatives	\$0.00	(\$80,392.09)	(\$76,875.45)	\$3,516.64 104.6%
10.310.5637.0000.3500	Statewide Initiatives	(\$1,900.00)	(\$10,411.73)	(\$26,086.73)	(\$15,675.00) 39.9%
10.310.5655.0000.3500	Statewide Initiatives	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00) 0.0%
10.310.5672.0000.3800	Non MSP- State Revenues	(\$8,428.00)	(\$8,428.00)	(\$8,428.00)	\$0.00 100.0%
10.310.5679.0000.3500	Statewide Initiatives	\$0.00	\$0.00	(\$51,009.00)	(\$51,009.00) 0.0%
10.310.5807.0000.3400	Educator Supports	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00) 0.0%
10.310.5868.0000.3400	Educator Supports	\$0.00	(\$8,502.31)	(\$10,889.00)	(\$2,386.69) 78.1%
10.310.5882.0000.3500	Statewide Initiatives	\$0.00	\$0.00	(\$30,666.66)	(\$30,666.66) 0.0%
10.310.7225.0000.4200	Federal	\$0.00	\$0.00	(\$19,000.00)	(\$19,000.00) 0.0%
10.310.7801.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$12,712.00)	(\$12,712.00) 0.0%
10.310.8001.0000.1620	Sales to Adults	\$72.00	\$0.00	\$0.00	\$0.00 0.0%
10.310.8075.0000.1610	Sales to Students	(\$13,768.75)	(\$43,443.20)	(\$105,000.00)	(\$61,556.80) 41.4%
10.310.8075.0000.1620	Sales to Adults	(\$413.60)	(\$1,664.25)	\$0.00	\$1,664.25 0.0%
10.400.8070.0000.3800	Non MSP- State Revenues	(\$7,052.25)	(\$7,052.25)	(\$205,000.00)	(\$197,947.75) 3.4%
10.400.8075.0000.1610	Sales to Students	\$55.45	\$55.45	\$0.00	(\$55.45) 0.0%
10.400.8075.0000.4560	National School Lunch	(\$14,213.36)	(\$14,213.36)	(\$460,000.00)	(\$445,786.64) 3.1%
10.400.8079.0000.4560	National School Lunch	\$0.00	\$0.00	(\$3,898.34)	(\$3,898.34) 0.0%
10.500.0270.0000.1420	Transportation Fee from Other LEA	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00) 0.0%
10.600.1205.0000.3100	R- Basic School Programs	(\$249,799.80)	(\$1,229,427.01)	(\$3,477,625.59)	(\$2,248,198.58) 35.4%
10.600.1210.0000.3100	R- Basic School Programs	(\$4,629.24)	(\$13,887.72)	(\$55,550.00)	(\$41,662.28) 25.0%
10.600.1220.0000.3100	R- Basic School Programs	(\$741.42)	(\$2,224.26)	(\$8,897.00)	(\$6,672.74) 25.0%
10.600.1225.0000.3100	R- Basic School Programs	(\$2,772.97)	(\$8,318.89)	(\$33,449.00)	(\$25,130.11) 24.9%
10.600.1278.0000.3100	R- Basic School Programs	\$0.00	(\$9,332.87)	(\$5,500.00)	\$3,832.87 169.7%
REVENUE		(\$2,524,517.76)	(\$16,202,984.00)	(\$39,997,713.32)	(\$23,794,729.32) 40.5%

EXPENDITURE

MTD YTD Budget BudgetBalance Percent

Summit Academy Incorporated

Account Level Operating Statement For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

10/01/2024 - 10/31/2024			Budget	Budget Balance	
10.000.0050.0000.0209	401k	\$0.00	\$0.00	\$0.08	\$0.08 0.0%
10.000.0050.0000.0210	Pension Contributions	\$0.00	\$0.00	\$9.17	\$9.17 0.0%
10.000.0050.0000.0221	Medicare	\$0.00	\$0.00	\$0.67	\$0.67 0.0%
10.000.0050.0000.0240	Health Insurance	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.000.0050.0000.0810	Dues	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00) 0.0%
10.000.0050.0000.0830	Interest	\$0.00	\$655.03	\$0.00	(\$655.03) 0.0%
10.000.0050.0000.0840	Principal	\$0.00	\$12,935.14	\$13,000.00	\$64.86 99.5%
10.000.0050.0000.0890	Miscellaneous	\$0.00	\$0.03	\$60,000.00	\$59,999.97 0.0%
10.000.0050.1000.0115	AD and Instructional Coaches	\$28,117.58	\$63,922.37	\$405,797.00	\$341,874.63 15.8%
10.000.0050.1000.0132	Substitute	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.000.0050.1000.0161	Paraprofessional	\$0.00	\$0.00	\$119,221.92	\$119,221.92 0.0%
10.000.0050.1000.0209	401k	\$1,195.68	\$2,877.94	\$3,000.00	\$122.06 95.9%
10.000.0050.1000.0210	Pension Contributions	\$4,896.96	\$9,700.91	\$98,500.00	\$88,799.09 9.8%
10.000.0050.1000.0220	Social Security	\$1,682.07	\$3,456.78	\$19,935.90	\$16,479.12 17.3%
10.000.0050.1000.0221	Medicare	\$393.37	\$808.40	\$10,000.00	\$9,191.60 8.1%
10.000.0050.1000.0240	Health Insurance	\$2,925.84	\$5,850.60	\$33,345.76	\$27,495.16 17.5%
10.000.0050.1000.0290	Other Benefits	\$181.14	\$372.28	\$4,282.94	\$3,910.66 8.7%
10.000.0050.1000.0320	Professional Educational Services	\$209.21	\$217.53	\$1,000.00	\$782.47 21.8%
10.000.0050.1000.0330	Employee Training	\$100.00	\$100.00	\$0.00	(\$100.00) 0.0%
10.000.0050.1000.0592	Student Council/Events	\$0.00	\$0.00	\$15,200.00	\$15,200.00 0.0%
10.000.0050.1000.0610	General Supplies	\$27.51	\$27.51	\$20,250.00	\$20,222.49 0.1%
10.000.0050.1000.0619	Training and Appreciation	\$0.00	\$0.00	(\$18,250.00)	(\$18,250.00) 0.0%
10.000.0050.1000.0734	Technology	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.000.0050.1000.0860	Indirect Costs Unrestricted	\$0.00	(\$8,988.00)	(\$2,240.00)	\$6,748.00 401.3%
10.000.0050.2100.0141	Social Worker	\$8,234.00	\$16,468.00	\$87,491.47	\$71,023.47 18.8%
10.000.0050.2100.0143	Health Professional	(\$733.69)	\$1,291.67	\$6,000.00	\$4,708.33 21.5%
10.000.0050.2100.0152	Office Personnel	\$0.00	\$0.00	\$32,691.04	\$32,691.04 0.0%
10.000.0050.2100.0209	401k	\$123.52	\$247.04	\$1,482.24	\$1,235.20 16.7%
10.000.0050.2100.0210	Pension Contributions	\$1,785.96	\$3,571.92	\$21,925.46	\$18,353.54 16.3%
10.000.0050.2100.0220	Social Security	\$503.25	\$1,043.76	\$6,672.88	\$5,629.12 15.6%
10.000.0050.2100.0221	Medicare	\$117.69	\$244.09	\$1,560.49	\$1,316.40 15.6%
10.000.0050.2100.0240	Health Insurance	\$951.28	\$1,736.10	\$9,997.19	\$8,261.09 17.4%
10.000.0050.2100.0290	Other Benefits	\$104.00	\$364.00	\$1,196.00	\$832.00 30.4%
10.000.0050.2200.0580	Travel Staff Per Diem	\$89.71	\$89.71	\$6,500.00	\$6,410.29 1.4%
10.000.0050.2200.0619	Training and Appreciation	\$0.00	\$0.00	\$20,250.00	\$20,250.00 0.0%
10.000.0050.2200.0651	Staff Tech Supplies	\$0.00	\$112.16	\$0.00	(\$112.16) 0.0%
10.000.0050.2300.0112	Executive Director	\$12,337.54	\$43,181.39	\$148,050.43	\$104,869.04 29.2%
10.000.0050.2300.0152	Office Personnel	\$1,002.10	\$11,092.18	\$64,822.28	\$53,730.10 17.1%
10.000.0050.2300.0209	401k	\$1,233.76	\$4,320.07	\$0.00	(\$4,320.07) 0.0%
10.000.0050.2300.0210	Pension Contributions	\$1,174.54	\$4,413.66	\$20,399.52	\$15,985.86 21.6%
10.000.0050.2300.0220	Social Security	\$827.05	\$3,364.94	\$11,951.22	\$8,586.28 28.2%
10.000.0050.2300.0221	Medicare	\$193.42	\$786.98	\$2,978.47	\$2,191.49 26.4%
10.000.0050.2300.0240	Health Insurance	\$20.14	\$75.33	\$967.00	\$891.67 7.8%
10.000.0050.2300.0330	Employee Training	\$264.00	\$449.00	\$33,310.00	\$32,861.00 1.3%
10.000.0050.2300.0349	Purchased Services	\$5,000.00	\$5,000.00	\$29,250.00	\$24,250.00 17.1%
10.000.0050.2300.0540	Marketing and Advertising	\$63.07	\$288.81	\$58,000.00	\$57,711.19 0.5%
10.000.0050.2300.0610	General Supplies	\$0.00	\$244.96	\$500.00	\$255.04 49.0%
10.000.0050.2300.0612	Office Supplies	\$21.20	\$340.20	\$500.00	\$159.80 68.0%
10.000.0050.2300.0619	Training and Appreciation	\$2,653.51	\$4,728.89	\$10,000.00	\$5,271.11 47.3%
10.000.0050.2300.0650	Tech Related Supplies	\$1,088.00	\$1,366.00	\$2,000.00	\$634.00 68.3%
10.000.0050.2400.0210	Pension Contributions	\$0.00	\$0.00	\$60,000.00	\$60,000.00 0.0%
10.000.0050.2400.0220	Social Security	\$0.00	\$0.00	\$15,972.00	\$15,972.00 0.0%
10.000.0050.2400.0221	Medicare	\$0.00	\$0.00	\$460.37	\$460.37 0.0%
10.000.0050.2400.0530	Communication	\$67.35	\$3,887.29	\$15,000.00	\$11,112.71 25.9%
10.000.0050.2500.0114	Business Administrator	\$10,786.32	\$37,752.12	\$129,436.00	\$91,683.88 29.2%
10.000.0050.2500.0152	Office Personnel	\$14,848.08	\$49,739.63	\$177,562.34	\$127,822.71 28.0%
10.000.0050.2500.0184	Technology	\$11,784.52	\$41,717.21	\$140,341.00	\$98,623.79 29.7%
10.000.0050.2500.0209	401k	\$542.70	\$1,975.28	\$0.00	(\$1,975.28) 0.0%
10.000.0050.2500.0210	Pension Contributions	\$6,418.64	\$22,008.23	\$84,990.83	\$62,982.60 25.9%
10.000.0050.2500.0220	Social Security	\$2,168.04	\$7,496.13	\$25,000.00	\$17,503.87 30.0%
10.000.0050.2500.0221	Medicare	\$507.04	\$1,753.11	\$8,097.61	\$6,344.50 21.6%
10.000.0050.2500.0240	Health Insurance	\$5,483.13	\$17,471.89	\$58,179.67	\$40,707.78 30.0%
10.000.0050.2500.0270	Workers Comp	\$0.00	\$728.00	\$6,000.00	\$5,272.00 12.1%

Summit Academy Incorporated

Account Level Operating Statement For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

10/01/2024 - 10/31/2024			Budget	Budget Balance	
10.000.0050.2500.0280	SUTA	\$74.91	\$171.31	\$11,500.00	\$11,328.69 1.5%
10.000.0050.2500.0290	Other Benefits	\$208.00	\$780.00	\$3,432.00	\$2,652.00 22.7%
10.000.0050.2500.0320	Professional Educational Services	\$0.00	\$117.86	\$250.00	\$132.14 47.1%
10.000.0050.2500.0330	Employee Training	\$0.00	\$296.05	\$2,000.00	\$1,703.95 14.8%
10.000.0050.2500.0580	Travel Staff Per Diem	\$201.00	\$605.86	\$2,000.00	\$1,394.14 30.3%
10.000.0050.2500.0610	General Supplies	\$0.00	\$407.68	\$11,500.00	\$11,092.32 3.5%
10.000.0050.2500.0612	Office Supplies	\$0.00	\$1,304.82	\$19,500.00	\$18,195.18 6.7%
10.000.0050.2500.0619	Training and Appreciation	\$716.56	\$2,692.35	\$12,000.00	\$9,307.65 22.4%
10.000.0050.2500.0650	Tech Related Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.000.0050.2500.0651	Staff Tech Supplies	\$0.00	\$2,578.20	\$7,221.00	\$4,642.80 35.7%
10.000.0050.2500.0670	Software	(\$948.60)	\$20,827.75	\$118,000.00	\$97,172.25 17.7%
10.000.0050.2500.0810	Dues	\$33.25	\$2,769.08	\$61,500.00	\$58,730.92 4.5%
10.000.0050.2500.0812	Bank	\$977.97	\$2,410.06	\$1,500.00	(\$910.06) 160.7%
10.000.0050.2500.0850	Carry Over	\$0.00	\$0.00	\$46,871.00	\$46,871.00 0.0%
10.000.0050.2500.0860	Indirect Costs Unrestricted	(\$1,574.95)	(\$7,842.10)	\$0.00	\$7,842.10 0.0%
10.000.0050.2510.0352	Audit Services	\$0.00	\$0.00	\$35,000.00	\$35,000.00 0.0%
10.000.0050.2600.0181	Facility Supervisor	\$4,049.16	\$14,172.06	\$48,750.00	\$34,577.94 29.1%
10.000.0050.2600.0182	Custodial	\$268.38	\$18,339.16	\$17,893.84	(\$445.32) 102.5%
10.000.0050.2600.0209	401k	\$0.00	\$21.80	\$94.60	\$72.80 23.0%
10.000.0050.2600.0210	Pension Contributions	\$824.94	\$4,046.05	\$10,824.96	\$6,778.91 37.4%
10.000.0050.2600.0220	Social Security	\$249.21	\$1,935.55	\$0.00	(\$1,935.55) 0.0%
10.000.0050.2600.0221	Medicare	\$58.28	\$452.64	\$902.39	\$449.75 50.2%
10.000.0050.2600.0240	Health Insurance	\$823.06	\$2,540.57	\$9,600.00	\$7,059.43 26.5%
10.000.0050.2600.0290	Other Benefits	\$0.00	\$78.00	\$572.00	\$494.00 13.6%
10.000.0050.2600.0430	Repair & Maintenance	\$2,465.00	\$2,465.00	\$2,500.00	\$35.00 98.6%
10.000.0050.2600.0521	Liability & Property Insurance	\$53,087.18	\$73,541.47	\$216,500.00	\$142,958.53 34.0%
10.000.0050.5000.0845	Debt	\$0.00	\$0.00	\$250,000.00	\$250,000.00 0.0%
10.000.0050.5100.0891	Undesignated	\$0.00	\$106,535.00	\$80,000.00	(\$26,535.00) 133.2%
10.000.0270.2700.0171	Transportation Supervisor	\$4,049.18	\$14,172.13	\$48,750.00	\$34,577.87 29.1%
10.000.0270.2700.0172	Bus Drivers	\$261.46	\$339.82	\$39.18	(\$300.64) 867.3%
10.000.0270.2700.0209	401k	\$3.92	\$16.05	\$84.54	\$68.49 19.0%
10.000.0270.2700.0210	Pension Contributions	\$847.11	\$2,859.55	\$0.00	(\$2,859.55) 0.0%
10.000.0270.2700.0220	Social Security	\$247.51	\$828.89	\$0.00	(\$828.89) 0.0%
10.000.0270.2700.0221	Medicare	\$57.89	\$193.86	\$645.91	\$452.05 30.0%
10.000.0270.2700.0240	Health Insurance	\$823.08	\$2,540.63	\$0.00	(\$2,540.63) 0.0%
10.000.0270.2700.0290	Other Benefits	\$0.00	\$78.00	\$572.00	\$494.00 13.6%
10.000.0270.2700.0320	Professional Educational Services	\$0.00	\$80.00	\$12,000.00	\$11,920.00 0.7%
10.000.1205.1000.0132	Substitute	\$4,065.72	\$7,069.00	\$0.00	(\$7,069.00) 0.0%
10.000.1205.1000.0133	Educational Stipends	\$333.32	\$666.64	\$4,000.00	\$3,333.36 16.7%
10.000.1205.1000.0209	401k	\$16.68	\$33.35	\$0.00	(\$33.35) 0.0%
10.000.1205.1000.0210	Pension Contributions	\$528.68	\$1,057.36	\$0.00	(\$1,057.36) 0.0%
10.000.1205.1000.0220	Social Security	\$270.12	\$473.81	\$0.00	(\$473.81) 0.0%
10.000.1205.1000.0221	Medicare	\$63.17	\$110.81	\$0.00	(\$110.81) 0.0%
10.000.1205.1000.0240	Health Insurance	\$6.56	\$40.06	\$0.00	(\$40.06) 0.0%
10.000.1205.2100.0141	Social Worker	\$456.04	\$1,283.84	\$5,844.31	\$4,560.47 22.0%
10.000.1205.2100.0143	Health Professional	\$5,223.98	\$11,563.24	\$0.00	(\$11,563.24) 0.0%
10.000.1205.2100.0161	Paraprofessional	\$1,054.66	\$2,071.82	\$8,507.30	\$6,435.48 24.4%
10.000.1205.2100.0209	401k	\$45.60	\$128.47	\$0.00	(\$128.47) 0.0%
10.000.1205.2100.0210	Pension Contributions	\$1,176.28	\$2,615.57	\$0.00	(\$2,615.57) 0.0%
10.000.1205.2100.0220	Social Security	\$392.13	\$871.35	\$0.00	(\$871.35) 0.0%
10.000.1205.2100.0221	Medicare	\$91.72	\$203.78	\$0.00	(\$203.78) 0.0%
10.000.1205.2100.0240	Health Insurance	\$1,408.60	\$2,817.00	\$0.00	(\$2,817.00) 0.0%
10.000.1205.2200.0619	Training and Appreciation	\$0.00	\$480.68	\$480.68	\$0.00 100.0%
10.000.1205.2300.0152	Office Personnel	\$6,579.75	\$8,432.67	\$29,804.17	\$21,371.50 28.3%
10.000.1205.2300.0210	Pension Contributions	\$146.22	\$507.91	\$0.00	(\$507.91) 0.0%
10.000.1205.2300.0220	Social Security	\$396.00	\$493.27	\$0.00	(\$493.27) 0.0%
10.000.1205.2300.0221	Medicare	\$92.61	\$115.36	\$0.00	(\$115.36) 0.0%
10.000.1205.2300.0240	Health Insurance	\$1,028.64	\$2,057.28	\$0.00	(\$2,057.28) 0.0%
10.000.5321.2500.0670	Software	\$1,160.00	\$25,640.00	\$25,815.29	\$175.29 99.3%
10.000.5336.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$11,237.08	\$11,237.08 0.0%
10.000.5336.1000.0670	Software	\$0.00	\$0.00	\$1,230.43	\$1,230.43 0.0%
10.000.5618.1000.0670	Software	\$0.00	\$49,650.00	\$49,650.00	\$0.00 100.0%
10.000.5619.0000.0290	Other Benefits	\$0.00	\$0.00	\$52.00	\$52.00 0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

10/01/2024 - 10/31/2024			Budget	Budget Balance		
10.000.5619.1000.0131	Teachers	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.0%
10.000.5619.2400.0240	Health Insurance	\$0.00	\$0.00	\$5,356.00	\$5,356.00	0.0%
10.000.5619.4200.0710	Land Improvements	\$0.00	\$0.00	\$82,000.00	\$82,000.00	0.0%
10.000.5628.1000.0610	General Supplies	\$3,810.42	\$3,810.42	\$21,559.29	\$17,748.87	17.7%
10.000.5628.1000.0641	Curriculum	\$5,250.75	\$6,994.75	\$7,500.00	\$505.25	93.3%
10.000.5628.1000.0670	Software	\$5,745.00	\$5,745.00	\$7,739.14	\$1,994.14	74.2%
10.000.5630.1000.0133	Educational Stipends	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	0.0%
10.000.5630.1000.0240	Health Insurance	\$0.00	\$76.45	\$0.00	(\$76.45)	0.0%
10.000.5630.2200.0610	General Supplies	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.000.5651.1000.0133	Educational Stipends	\$0.00	\$966.08	\$0.00	(\$966.08)	0.0%
10.000.5651.1000.0209	401k	\$0.00	\$96.61	\$0.00	(\$96.61)	0.0%
10.000.5651.1000.0210	Pension Contributions	\$0.00	\$91.97	\$0.00	(\$91.97)	0.0%
10.000.5651.1000.0220	Social Security	\$0.00	\$55.99	\$0.00	(\$55.99)	0.0%
10.000.5651.1000.0221	Medicare	\$0.00	\$13.10	\$0.00	(\$13.10)	0.0%
10.000.5666.1000.0133	Educational Stipends	\$0.00	\$0.00	\$12,360.00	\$12,360.00	0.0%
10.000.5666.1000.0220	Social Security	\$0.00	\$0.00	\$575.00	\$575.00	0.0%
10.000.5666.1000.0221	Medicare	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.000.5666.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
10.000.5666.1000.0610	General Supplies	\$0.00	\$691.44	\$804.27	\$112.83	86.0%
10.000.5666.1000.0870	Indirect Costs Restricted	\$0.00	\$0.00	\$1,051.59	\$1,051.59	0.0%
10.000.5670.1000.0133	Educational Stipends	\$0.00	\$879.96	\$85,000.00	\$84,120.04	1.0%
10.000.5670.1000.0209	401k	\$0.00	\$9.32	\$0.00	(\$9.32)	0.0%
10.000.5670.1000.0210	Pension Contributions	\$0.00	\$188.37	\$0.00	(\$188.37)	0.0%
10.000.5670.1000.0220	Social Security	\$0.00	\$53.13	\$0.00	(\$53.13)	0.0%
10.000.5670.1000.0221	Medicare	\$0.00	\$12.42	\$0.00	(\$12.42)	0.0%
10.000.5670.2500.0870	Indirect Costs Restricted	\$0.00	\$320.13	\$0.00	(\$320.13)	0.0%
10.000.5679.2500.0870	Indirect Costs Restricted	\$590.33	\$590.33	\$0.00	(\$590.33)	0.0%
10.000.5697.1000.0320	Professional Educational Services	(\$100.62)	\$1,668.38	\$1,769.32	\$100.94	94.3%
10.000.5697.2500.0870	Indirect Costs Restricted	\$100.62	\$100.62	\$0.00	(\$100.62)	0.0%
10.000.5814.0000.0870	Indirect Costs Restricted	\$0.00	\$0.00	\$8,410.64	\$8,410.64	0.0%
10.000.5814.1000.0131	Teachers	\$0.00	\$0.00	\$43,000.00	\$43,000.00	0.0%
10.000.5814.1000.0133	Educational Stipends	\$0.00	\$0.00	\$64,000.00	\$64,000.00	0.0%
10.000.5814.1000.0209	401k	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.000.5814.1000.0210	Pension Contributions	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.000.5814.1000.0220	Social Security	\$0.00	\$0.00	\$2,960.00	\$2,960.00	0.0%
10.000.5814.1000.0221	Medicare	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.000.5814.1000.0240	Health Insurance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.000.5814.1000.0610	General Supplies	\$0.00	\$0.00	\$2,520.00	\$2,520.00	0.0%
10.000.5876.1000.0115	AD and Instructional Coaches	\$3,932.60	\$8,236.20	\$0.00	(\$8,236.20)	0.0%
10.000.5876.1000.0209	401k	\$179.56	\$364.68	\$0.00	(\$364.68)	0.0%
10.000.5876.1000.0210	Pension Contributions	\$664.34	\$1,411.00	\$0.00	(\$1,411.00)	0.0%
10.000.5876.1000.0220	Social Security	\$234.58	\$493.10	\$0.00	(\$493.10)	0.0%
10.000.5876.1000.0221	Medicare	\$54.86	\$115.32	\$0.00	(\$115.32)	0.0%
10.000.5876.1000.0240	Health Insurance	\$440.46	\$881.45	\$0.00	(\$881.45)	0.0%
10.000.5876.1000.0290	Other Benefits	\$26.86	\$53.72	\$148.90	\$95.18	36.1%
10.000.5876.2100.0141	Social Worker	\$74.20	\$148.40	\$0.00	(\$148.40)	0.0%
10.000.5876.2100.0209	401k	\$7.42	\$14.84	\$0.00	(\$14.84)	0.0%
10.000.5876.2100.0210	Pension Contributions	\$7.06	\$14.12	\$0.00	(\$14.12)	0.0%
10.000.5876.2100.0220	Social Security	\$4.48	\$8.96	\$0.00	(\$8.96)	0.0%
10.000.5876.2100.0221	Medicare	\$1.04	\$2.09	\$0.00	(\$2.09)	0.0%
10.000.5876.2100.0240	Health Insurance	\$7.08	\$14.14	\$0.00	(\$14.14)	0.0%
10.000.7225.2500.0870	Indirect Costs Restricted	\$884.00	\$884.00	\$0.00	(\$884.00)	0.0%
10.000.7522.2500.0870	Indirect Costs Restricted	\$0.00	\$317.68	\$0.00	(\$317.68)	0.0%
10.000.7524.2500.0870	Indirect Costs Restricted	\$0.00	\$5,281.74	\$0.00	(\$5,281.74)	0.0%
10.000.7801.2500.0870	Indirect Costs Restricted	\$0.00	\$0.00	\$2,240.00	\$2,240.00	0.0%
10.000.7860.1000.0210	Pension Contributions	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.000.7860.1000.0220	Social Security	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.000.7880.1000.0610	General Supplies	\$0.00	\$330.20	\$14,299.34	\$13,969.14	2.3%
10.000.7880.1000.0641	Curriculum	\$0.00	\$1,740.00	\$5,000.00	\$3,260.00	34.8%
10.000.7905.1000.0133	Educational Stipends	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.0%
10.000.7905.1000.0209	401k	\$0.00	\$400.00	\$400.00	\$0.00	100.0%
10.000.7905.1000.0210	Pension Contributions	\$0.00	\$380.80	\$400.00	\$19.20	95.2%
10.000.7905.1000.0220	Social Security	\$0.00	\$245.33	\$245.33	\$0.00	100.0%

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Fiscal Year: 2024-2025

10/01/2024 - 10/31/2024			Budget	Budget Balance	
10.000.7905.1000.0221	Medicare	\$0.00	\$57.38	\$57.38	\$0.00 100.0%
10.000.7905.1000.0330	Employee Training	\$0.00	\$631.00	\$642.62	\$11.62 98.2%
10.000.7905.1000.0650	Tech Related Supplies	\$0.00	\$3,400.00	\$3,400.00	\$0.00 100.0%
10.000.7905.1000.0670	Software	\$0.00	\$0.00	\$469.57	\$469.57 0.0%
10.000.7905.2500.0870	Indirect Costs Restricted	\$0.00	\$347.60	\$0.00	(\$347.60) 0.0%
10.000.8075.0000.0209	401k	\$0.00	\$0.00	\$184.29	\$184.29 0.0%
10.000.8075.0000.0210	Pension Contributions	\$0.00	\$0.00	\$2,580.47	\$2,580.47 0.0%
10.000.8075.0000.0220	Social Security	\$0.00	\$0.00	\$470.40	\$470.40 0.0%
10.000.8075.0000.0221	Medicare	\$0.00	\$0.00	\$110.00	\$110.00 0.0%
10.000.8075.0000.0240	Health Insurance	\$0.00	\$0.00	\$1,295.26	\$1,295.26 0.0%
10.000.8075.0000.0290	Other Benefits	\$0.00	\$0.00	\$78.00	\$78.00 0.0%
10.100.0032.1000.0195	Coaching Stipends	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00 100.0%
10.100.0032.1000.0210	Pension Contributions	\$390.40	\$390.40	\$0.00	(\$390.40) 0.0%
10.100.0032.1000.0220	Social Security	\$120.20	\$120.20	\$0.00	(\$120.20) 0.0%
10.100.0032.1000.0221	Medicare	\$28.11	\$28.11	\$0.00	(\$28.11) 0.0%
10.100.0032.1000.0592	Student Council/Events	\$0.00	\$21.42	\$200.00	\$178.58 10.7%
10.100.0032.1000.0610	General Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.100.0034.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.100.0034.1000.0610	General Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.100.0036.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.100.0036.1000.0610	General Supplies	\$622.44	\$622.44	\$1,000.00	\$377.56 62.2%
10.100.0043.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.100.0043.1000.0518	Travel-Athletics	\$0.00	\$0.00	\$2,700.00	\$2,700.00 0.0%
10.100.0043.1000.0591	Athletics	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.100.0050.0000.0209	401k	\$0.00	\$0.00	(\$461.96)	(\$461.96) 0.0%
10.100.0050.0000.0210	Pension Contributions	\$0.00	\$0.00	\$77.42	\$77.42 0.0%
10.100.0050.0000.0220	Social Security	\$0.00	\$0.00	\$24.04	\$24.04 0.0%
10.100.0050.0000.0221	Medicare	\$0.00	\$0.00	(\$84.10)	(\$84.10) 0.0%
10.100.0050.0000.0240	Health Insurance	\$0.00	\$0.00	(\$1,481.41)	(\$1,481.41) 0.0%
10.100.0050.1000.0131	Teachers	\$118,216.77	\$254,548.08	\$1,247,721.79	\$993,173.71 20.4%
10.100.0050.1000.0132	Substitute	\$556.80	\$725.20	\$15,000.00	\$14,274.80 4.8%
10.100.0050.1000.0133	Educational Stipends	\$750.06	\$7,500.12	\$33,890.01	\$26,389.89 22.1%
10.100.0050.1000.0161	Paraprofessional	\$17,177.67	\$33,428.59	\$159,272.91	\$125,844.32 21.0%
10.100.0050.1000.0195	Coaching Stipends	\$2,450.00	\$2,450.00	\$0.00	(\$2,450.00) 0.0%
10.100.0050.1000.0209	401k	\$2,441.04	\$4,963.78	\$11,683.30	\$6,719.52 42.5%
10.100.0050.1000.0210	Pension Contributions	\$20,837.65	\$46,831.26	\$319,454.76	\$272,623.50 14.7%
10.100.0050.1000.0220	Social Security	\$8,010.34	\$17,525.17	\$99,386.65	\$81,861.48 17.6%
10.100.0050.1000.0221	Medicare	\$1,724.24	\$3,949.50	\$51,799.10	\$47,849.60 7.6%
10.100.0050.1000.0240	Health Insurance	\$10,829.61	\$23,385.73	\$176,590.81	\$153,205.08 13.2%
10.100.0050.1000.0270	Workers Comp	\$0.00	\$3,082.00	\$20,000.00	\$16,918.00 15.4%
10.100.0050.1000.0290	Other Benefits	\$189.33	\$878.33	\$9,674.90	\$8,796.57 9.1%
10.100.0050.1000.0310	Educational Services	\$4,599.24	\$5,695.18	\$40,000.00	\$34,304.82 14.2%
10.100.0050.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$7,750.00	\$7,750.00 0.0%
10.100.0050.1000.0330	Employee Training	\$0.00	\$869.90	\$5,628.00	\$4,758.10 15.5%
10.100.0050.1000.0513	Travel-Field	\$0.00	\$0.00	\$3,339.00	\$3,339.00 0.0%
10.100.0050.1000.0591	Athletics	\$0.00	\$1,821.29	\$5,500.00	\$3,678.71 33.1%
10.100.0050.1000.0610	General Supplies	\$701.01	\$4,649.28	\$28,103.00	\$23,453.72 16.5%
10.100.0050.1000.0611	Support Service Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.100.0050.1000.0612	Office Supplies	\$0.00	\$1,007.42	\$1,500.00	\$492.58 67.2%
10.100.0050.1000.0641	Curriculum	\$6,792.10	\$6,792.10	\$10,000.00	\$3,207.90 67.9%
10.100.0050.1000.0644	Library Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.100.0050.1000.0670	Software	\$1,540.00	\$5,311.33	\$6,700.00	\$1,388.67 79.3%
10.100.0050.2100.0142	Guidance Counselor	\$2,061.24	\$4,122.48	\$49,679.44	\$45,556.96 8.3%
10.100.0050.2100.0152	Office Personnel	\$2,200.50	\$4,626.76	\$18,433.55	\$13,806.79 25.1%
10.100.0050.2100.0209	401k	\$0.00	\$0.00	\$4,477.74	\$4,477.74 0.0%
10.100.0050.2100.0210	Pension Contributions	\$402.36	\$804.72	\$23,764.48	\$22,959.76 3.4%
10.100.0050.2100.0220	Social Security	\$247.57	\$513.11	\$4,425.13	\$3,912.02 11.6%
10.100.0050.2100.0221	Medicare	\$57.89	\$120.00	\$1,015.74	\$895.74 11.8%
10.100.0050.2100.0240	Health Insurance	\$547.94	\$1,095.78	(\$17.78)	(\$1,113.56) 6163.0%
10.100.0050.2100.0290	Other Benefits	\$44.06	\$88.12	\$962.10	\$873.98 9.2%
10.100.0050.2200.0145	Librarian	\$1,938.00	\$3,500.75	\$13,500.00	\$9,999.25 25.9%
10.100.0050.2200.0220	Social Security	\$120.15	\$217.04	\$0.00	(\$217.04) 0.0%
10.100.0050.2200.0221	Medicare	\$28.10	\$50.76	\$11.98	(\$38.78) 423.7%

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Fiscal Year: 2024-2025

10/01/2024 - 10/31/2024			Budget	Budget Balance	
10.100.0050.2200.0443	Copy Machine	\$559.05	\$3,466.14	\$28,000.00	\$24,533.86 12.4%
10.100.0050.2200.0580	Travel Staff Per Diem	\$65.46	\$65.46	\$4,500.00	\$4,434.54 1.5%
10.100.0050.2300.0330	Employee Training	\$0.00	\$764.00	\$2,372.00	\$1,608.00 32.2%
10.100.0050.2300.0540	Marketing and Advertising	\$0.00	\$272.30	\$3,000.00	\$2,727.70 9.1%
10.100.0050.2400.0121	Principals & Assistant Principals	\$14,619.94	\$40,202.68	\$179,092.17	\$138,889.49 22.4%
10.100.0050.2400.0133	Educational Stipends	\$0.00	\$0.00	\$6,000.00	\$6,000.00 0.0%
10.100.0050.2400.0152	Office Personnel	\$8,002.04	\$19,832.73	\$94,645.45	\$74,812.72 21.0%
10.100.0050.2400.0209	401k	\$537.45	\$1,445.63	\$5,112.31	\$3,666.68 28.3%
10.100.0050.2400.0210	Pension Contributions	\$4,171.66	\$11,252.62	\$22,452.79	\$11,200.17 50.1%
10.100.0050.2400.0220	Social Security	\$1,271.79	\$3,417.07	\$15,000.00	\$11,582.93 22.8%
10.100.0050.2400.0221	Medicare	\$297.45	\$799.20	\$6,000.00	\$5,200.80 13.3%
10.100.0050.2400.0240	Health Insurance	\$3,092.84	\$7,235.42	\$20,000.00	\$12,764.58 36.2%
10.100.0050.2400.0290	Other Benefits	\$251.64	\$555.28	\$1,165.82	\$610.54 47.6%
10.100.0050.2400.0530	Communication	\$364.99	\$1,160.20	\$10,000.00	\$8,839.80 11.6%
10.100.0050.2400.0612	Office Supplies	\$1,379.39	\$4,505.03	\$15,000.00	\$10,494.97 30.0%
10.100.0050.2400.0619	Training and Appreciation	\$144.00	\$144.00	\$0.00	(\$144.00) 0.0%
10.100.0050.2400.0670	Software	\$90.00	\$3,310.95	\$18,300.00	\$14,989.05 18.1%
10.100.0050.2500.0320	Professional Educational Services	\$0.00	\$159.37	\$750.00	\$590.63 21.2%
10.100.0050.2600.0182	Custodial	\$4,885.36	\$18,514.99	\$66,705.95	\$38,190.96 32.7%
10.100.0050.2600.0209	401k	\$64.85	\$269.28	\$5,000.00	\$4,730.72 5.4%
10.100.0050.2600.0210	Pension Contributions	\$1,047.43	\$4,049.83	\$12,279.92	\$8,230.09 33.0%
10.100.0050.2600.0220	Social Security	\$271.78	\$1,027.76	\$3,086.65	\$2,058.89 33.3%
10.100.0050.2600.0221	Medicare	\$63.56	\$240.36	\$1,000.00	\$759.64 24.0%
10.100.0050.2600.0240	Health Insurance	\$1,292.12	\$4,957.47	\$14,993.08	\$10,035.61 33.1%
10.100.0050.2600.0290	Other Benefits	\$104.00	\$416.00	\$1,248.00	\$832.00 33.3%
10.100.0050.2600.0420	Cleaning Service	\$8,502.00	\$34,008.00	\$79,500.00	\$45,492.00 42.8%
10.100.0050.2600.0680	Maintenance & Cleaning Supplies	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.100.0100.1000.0610	General Supplies	\$708.85	\$1,507.50	\$27,000.00	\$25,492.50 5.6%
10.100.0100.3000.0593	SPO Service	\$0.00	\$903.80	\$1,000.00	\$96.20 90.4%
10.100.0100.3000.0610	General Supplies	\$175.00	\$339.24	\$7,500.00	\$7,160.76 4.5%
10.100.0104.1000.0610	General Supplies	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.100.0114.1000.0610	General Supplies	\$128.56	\$172.56	\$2,000.00	\$1,827.44 8.6%
10.100.0115.1000.0610	General Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.100.0120.1000.0592	Student Council/Events	\$500.00	\$500.00	\$500.00	\$0.00 100.0%
10.100.0120.1000.0610	General Supplies	\$978.95	\$978.95	\$1,025.00	\$46.05 95.5%
10.100.0180.1000.0595	Debate/Drama	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
10.100.0180.1000.0610	General Supplies	\$476.62	\$476.62	\$1,000.00	\$523.38 47.7%
10.100.0192.1000.0610	General Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.100.0265.1000.0610	General Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.100.1205.0000.0209	401k	\$0.00	\$0.00	\$964.16	\$964.16 0.0%
10.100.1205.0000.0210	Pension Contributions	\$0.00	\$0.00	\$13,332.72	\$13,332.72 0.0%
10.100.1205.0000.0220	Social Security	\$0.00	\$0.00	\$4,229.80	\$4,229.80 0.0%
10.100.1205.0000.0221	Medicare	\$0.00	\$0.00	\$989.25	\$989.25 0.0%
10.100.1205.0000.0240	Health Insurance	\$0.00	\$0.00	\$10,463.56	\$10,463.56 0.0%
10.100.1205.0000.0290	Other Benefits	\$0.00	\$0.00	\$208.00	\$208.00 0.0%
10.100.1205.1000.0133	Educational Stipends	\$0.00	\$123.00	\$8,000.00	\$7,877.00 1.5%
10.100.1205.1000.0209	401k	\$0.00	\$0.00	\$1,085.16	\$1,085.16 0.0%
10.100.1205.1000.0210	Pension Contributions	\$0.00	\$24.01	\$464.15	\$440.14 5.2%
10.100.1205.1000.0220	Social Security	\$0.00	\$7.40	\$2,312.76	\$2,305.36 0.3%
10.100.1205.1000.0221	Medicare	\$0.00	\$1.73	\$540.59	\$538.86 0.3%
10.100.1205.1000.0240	Health Insurance	\$0.00	\$0.00	\$464.11	\$464.11 0.0%
10.100.1205.1000.0290	Other Benefits	\$0.00	\$0.00	\$520.00	\$520.00 0.0%
10.100.1205.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$194,052.00	\$194,052.00 0.0%
10.100.1205.1000.0330	Employee Training	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.100.1205.1000.0610	General Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.100.1205.1000.0641	Curriculum	\$0.00	\$148.29	\$1,505.00	\$1,356.71 9.9%
10.100.1205.1000.0650	Tech Related Supplies	\$0.00	\$0.00	\$16,500.00	\$16,500.00 0.0%
10.100.1205.2100.0131	Teachers	\$13,174.76	\$30,988.69	\$91,433.02	\$60,444.33 33.9%
10.100.1205.2100.0133	Educational Stipends	\$0.00	\$20.83	\$0.00	(\$20.83) 0.0%
10.100.1205.2100.0143	Health Professional	\$3,958.68	\$7,917.36	\$0.00	(\$7,917.36) 0.0%
10.100.1205.2100.0152	Office Personnel	\$0.00	\$0.00	\$9,006.18	\$9,006.18 0.0%
10.100.1205.2100.0209	401k	\$436.22	\$872.44	\$0.00	(\$872.44) 0.0%
10.100.1205.2100.0210	Pension Contributions	\$2,908.24	\$6,726.11	\$20,000.00	\$13,273.89 33.6%

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10/01/2024 - 10/31/2024			Budget	Budget Balance		
10.100.1205.2100.0220	Social Security	\$1,017.43	\$2,324.23	\$0.00	(\$2,324.23)	0.0%
10.100.1205.2100.0221	Medicare	\$237.95	\$543.58	\$1,529.76	\$986.18	35.5%
10.100.1205.2100.0240	Health Insurance	\$2,263.50	\$3,860.30	\$19,130.56	\$15,270.26	20.2%
10.100.1205.2100.0290	Other Benefits	\$40.00	\$124.44	\$0.00	(\$124.44)	0.0%
10.100.1205.2100.0320	Professional Educational Services	\$6,502.50	\$6,502.50	\$12,500.00	\$5,997.50	52.0%
10.100.1205.2200.0161	Paraprofessional	\$22,164.56	\$44,904.42	\$256,720.73	\$211,816.31	17.5%
10.100.1205.2200.0209	401k	\$49.02	\$106.47	\$0.00	(\$106.47)	0.0%
10.100.1205.2200.0210	Pension Contributions	\$2,154.72	\$4,434.15	\$31,203.13	\$26,768.98	14.2%
10.100.1205.2200.0220	Social Security	\$1,328.26	\$2,688.20	\$9,066.00	\$6,377.80	29.7%
10.100.1205.2200.0221	Medicare	\$310.62	\$628.64	\$2,120.40	\$1,491.76	29.6%
10.100.1205.2200.0240	Health Insurance	\$2,531.50	\$5,063.34	\$17,535.89	\$12,472.55	28.9%
10.100.1205.2200.0290	Other Benefits	\$52.00	\$104.00	\$520.00	\$416.00	20.0%
10.100.1205.2200.0670	Software	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.100.1210.1000.0161	Paraprofessional	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.100.1278.1000.0161	Paraprofessional	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.100.5201.0000.0209	401k	\$0.00	\$0.00	\$472.54	\$472.54	0.0%
10.100.5201.0000.0210	Pension Contributions	\$0.00	\$0.00	\$3,924.00	\$3,924.00	0.0%
10.100.5201.0000.0220	Social Security	\$0.00	\$0.00	\$383.64	\$383.64	0.0%
10.100.5201.0000.0221	Medicare	\$0.00	\$0.00	\$89.72	\$89.72	0.0%
10.100.5201.0000.0240	Health Insurance	\$0.00	\$0.00	\$1,481.41	\$1,481.41	0.0%
10.100.5201.0000.0290	Other Benefits	\$0.00	\$0.00	\$148.56	\$148.56	0.0%
10.100.5201.1000.0131	Teachers	\$11,752.48	\$24,675.29	\$169,025.13	\$144,349.84	14.6%
10.100.5201.1000.0209	401k	\$743.88	\$1,604.79	\$11,330.02	\$9,725.23	14.2%
10.100.5201.1000.0210	Pension Contributions	\$1,736.44	\$3,584.29	\$36,076.00	\$32,491.71	9.9%
10.100.5201.1000.0220	Social Security	\$655.36	\$1,377.08	\$14,616.36	\$13,239.28	9.4%
10.100.5201.1000.0221	Medicare	\$153.28	\$322.08	\$2,749.35	\$2,427.27	11.7%
10.100.5201.1000.0240	Health Insurance	\$2,380.08	\$5,038.42	\$27,097.41	\$22,058.99	18.6%
10.100.5201.1000.0290	Other Benefits	\$224.42	\$471.29	\$2,677.62	\$2,206.33	17.6%
10.100.5336.2100.0142	Guidance Counselor	\$3,693.70	\$7,387.40	\$44,324.34	\$36,936.94	16.7%
10.100.5336.2100.0209	401k	\$55.40	\$110.81	\$83.11	(\$27.70)	133.3%
10.100.5336.2100.0210	Pension Contributions	\$801.16	\$1,602.32	\$1,201.74	(\$400.58)	133.3%
10.100.5336.2100.0220	Social Security	\$206.74	\$413.49	\$310.12	(\$103.37)	133.3%
10.100.5336.2100.0221	Medicare	\$48.34	\$96.69	\$72.52	(\$24.17)	133.3%
10.100.5336.2100.0240	Health Insurance	\$778.12	\$1,556.04	\$1,166.98	(\$389.06)	133.3%
10.100.5336.2100.0290	Other Benefits	\$86.60	\$173.20	\$129.90	(\$43.30)	133.3%
10.100.5420.1000.0131	Teachers	\$6,053.43	\$12,135.51	\$67,200.94	\$55,065.43	18.1%
10.100.5420.1000.0161	Paraprofessional	\$1,948.20	\$3,594.05	\$13,852.28	\$10,258.23	25.9%
10.100.5420.1000.0209	401k	\$66.88	\$133.76	\$889.08	\$755.32	15.0%
10.100.5420.1000.0210	Pension Contributions	\$967.06	\$1,934.12	\$13,119.85	\$11,185.73	14.7%
10.100.5420.1000.0220	Social Security	\$496.11	\$979.39	\$6,383.50	\$5,404.11	15.3%
10.100.5420.1000.0221	Medicare	\$116.01	\$229.03	\$1,492.93	\$1,263.90	15.3%
10.100.5420.1000.0240	Health Insurance	\$9.04	\$17.86	\$124.01	\$106.15	14.4%
10.100.5619.0000.0209	401k	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.100.5619.0000.0220	Social Security	\$0.00	\$0.00	\$18,687.68	\$18,687.68	0.0%
10.100.5619.0000.0290	Other Benefits	\$0.00	\$0.00	\$502.00	\$502.00	0.0%
10.100.5619.2600.0411	Water/Sewage	\$2,164.14	\$10,539.23	\$20,000.00	\$9,460.77	52.7%
10.100.5619.2600.0412	Disposal Services	\$908.13	\$3,130.78	\$10,000.00	\$6,869.22	31.3%
10.100.5619.2600.0430	Repair & Maintenance	\$4,163.00	\$42,909.48	\$80,000.00	\$37,090.52	53.6%
10.100.5619.2600.0435	Lawn Care	\$3,795.35	\$15,435.57	\$52,000.00	\$36,564.43	29.7%
10.100.5619.2600.0621	Natural Gas	\$323.21	\$1,581.60	\$30,000.00	\$28,418.40	5.3%
10.100.5619.2600.0622	Electricity	\$10,886.44	\$39,496.06	\$95,000.00	\$55,503.94	41.6%
10.100.5619.2600.0680	Maintenance & Cleaning Supplies	\$6,885.66	\$14,118.33	\$45,000.00	\$30,881.67	31.4%
10.100.5619.4200.0710	Land Improvements	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.0%
10.100.5619.5100.0830	Interest	\$317,156.25	\$317,156.25	\$490,800.00	\$173,643.75	64.6%
10.100.5619.5100.0840	Principal	\$0.00	\$0.00	\$520,000.00	\$520,000.00	0.0%
10.100.5637.1000.0641	Curriculum	\$0.00	\$17,191.80	\$17,500.00	\$308.20	98.2%
10.100.5641.1000.0220	Social Security	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.100.5641.1000.0221	Medicare	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.100.5651.1000.0133	Educational Stipends	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
10.100.5654.1000.0680	Maintenance & Cleaning Supplies	\$0.00	\$0.00	\$1,220.00	\$1,220.00	0.0%
10.100.5655.1000.0650	Tech Related Supplies	\$1,047.79	\$8,819.89	\$67,998.00	\$59,178.11	13.0%
10.100.5655.1000.0670	Software	\$0.00	\$2,790.00	\$7,800.00	\$5,010.00	35.8%
10.100.5670.1000.0133	Educational Stipends	\$0.00	\$879.96	\$10,000.00	\$9,120.04	8.8%

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10.100.5670.1000.0209	401k	\$0.00	\$9.33	\$0.00	(\$9.33)	0.0%
10.100.5670.1000.0210	Pension Contributions	\$0.00	\$188.37	\$0.00	(\$188.37)	0.0%
10.100.5670.1000.0220	Social Security	\$0.00	\$53.11	\$0.00	(\$53.11)	0.0%
10.100.5670.1000.0221	Medicare	\$0.00	\$12.43	\$0.00	(\$12.43)	0.0%
10.100.5672.1000.0610	General Supplies	\$0.00	\$0.00	\$7,767.00	\$7,767.00	0.0%
10.100.5678.1000.0131	Teachers	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
10.100.5678.1000.0161	Paraprofessional	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.0%
10.100.5678.1000.0210	Pension Contributions	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.100.5678.1000.0220	Social Security	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.100.5678.1000.0221	Medicare	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.100.5678.1000.0240	Health Insurance	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.100.5678.1000.0641	Curriculum	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.100.5805.1000.0161	Paraprofessional	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.100.5807.1000.0133	Educational Stipends	\$0.00	\$1,202.40	\$7,000.00	\$5,797.60	17.2%
10.100.5807.1000.0209	401k	\$0.00	\$2.17	\$0.00	(\$2.17)	0.0%
10.100.5807.1000.0210	Pension Contributions	\$0.00	\$238.56	\$0.00	(\$238.56)	0.0%
10.100.5807.1000.0220	Social Security	\$0.00	\$74.55	\$0.00	(\$74.55)	0.0%
10.100.5807.1000.0221	Medicare	\$0.00	\$17.44	\$0.00	(\$17.44)	0.0%
10.100.5814.1000.0131	Teachers	\$4,322.40	\$6,483.60	\$20,000.00	\$13,516.40	32.4%
10.100.5814.1000.0209	401k	\$234.06	\$351.09	\$1,000.00	\$648.91	35.1%
10.100.5814.1000.0210	Pension Contributions	\$609.66	\$914.49	\$4,000.00	\$3,085.51	22.9%
10.100.5814.1000.0220	Social Security	\$255.60	\$383.40	\$1,750.00	\$1,366.60	21.9%
10.100.5814.1000.0221	Medicare	\$59.76	\$89.64	\$1,500.00	\$1,410.36	6.0%
10.100.5814.1000.0240	Health Insurance	\$558.66	\$837.99	\$5,000.00	\$4,162.01	16.8%
10.100.5814.1000.0290	Other Benefits	\$44.90	\$67.35	\$1,240.00	\$1,172.65	5.4%
10.100.5868.1000.0610	General Supplies	\$1,218.83	\$2,650.72	\$15,472.00	\$12,821.28	17.1%
10.100.5876.0000.0210	Pension Contributions	\$0.00	\$0.00	\$2,734.46	\$2,734.46	0.0%
10.100.5876.0000.0290	Other Benefits	\$0.00	\$0.00	\$7.44	\$7.44	0.0%
10.100.5876.1000.0131	Teachers	\$29,482.84	\$59,414.91	\$350,080.63	\$290,665.72	17.0%
10.100.5876.1000.0209	401k	\$682.64	\$1,365.28	\$5,385.12	\$4,019.84	25.4%
10.100.5876.1000.0210	Pension Contributions	\$5,290.28	\$10,668.26	\$43,488.46	\$32,820.20	24.5%
10.100.5876.1000.0220	Social Security	\$1,747.60	\$3,520.12	\$0.00	(\$3,520.12)	0.0%
10.100.5876.1000.0221	Medicare	\$408.72	\$823.27	\$0.00	(\$823.27)	0.0%
10.100.5876.1000.0240	Health Insurance	\$2,981.60	\$5,837.82	\$0.00	(\$5,837.82)	0.0%
10.100.5876.1000.0290	Other Benefits	\$159.44	\$326.68	\$1,555.84	\$1,229.16	21.0%
10.100.5876.2100.0142	Guidance Counselor	\$1,113.00	\$2,226.00	\$13,355.99	\$11,129.99	16.7%
10.100.5876.2100.0209	401k	\$11.14	\$22.27	\$0.00	(\$22.27)	0.0%
10.100.5876.2100.0210	Pension Contributions	\$233.36	\$466.72	\$118.81	(\$347.91)	392.8%
10.100.5876.2100.0220	Social Security	\$61.54	\$123.79	\$0.00	(\$123.79)	0.0%
10.100.5876.2100.0221	Medicare	\$14.40	\$28.96	\$0.00	(\$28.96)	0.0%
10.100.5876.2100.0240	Health Insurance	\$254.94	\$509.81	\$0.00	(\$509.81)	0.0%
10.100.5876.2100.0290	Other Benefits	\$25.34	\$50.68	\$12.67	(\$38.01)	400.0%
10.100.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$1,041.70	\$5,000.16	\$3,958.46	20.8%
10.100.5876.2400.0209	401k	\$3.12	\$7.99	\$0.00	(\$7.99)	0.0%
10.100.5876.2400.0210	Pension Contributions	\$85.84	\$215.47	\$43.79	(\$171.68)	492.1%
10.100.5876.2400.0220	Social Security	\$24.43	\$61.60	\$0.00	(\$61.60)	0.0%
10.100.5876.2400.0221	Medicare	\$5.71	\$14.40	\$0.00	(\$14.40)	0.0%
10.100.5876.2400.0240	Health Insurance	\$38.82	\$83.59	\$0.00	(\$83.59)	0.0%
10.100.5876.2400.0290	Other Benefits	\$4.36	\$8.72	\$2.18	(\$6.54)	400.0%
10.100.5882.0000.0210	Pension Contributions	\$0.00	\$0.00	\$576.09	\$576.09	0.0%
10.100.5882.1000.0131	Teachers	\$1,846.84	\$3,693.68	\$22,162.11	\$18,468.43	16.7%
10.100.5882.1000.0209	401k	\$27.70	\$55.40	\$41.55	(\$13.85)	133.3%
10.100.5882.1000.0210	Pension Contributions	\$400.58	\$801.16	\$600.87	(\$200.29)	133.3%
10.100.5882.1000.0220	Social Security	\$105.52	\$211.04	\$1,360.53	\$1,149.49	15.5%
10.100.5882.1000.0221	Medicare	\$24.68	\$49.36	\$318.21	\$268.85	15.5%
10.100.5882.1000.0240	Health Insurance	\$493.70	\$987.29	\$751.55	(\$235.74)	131.4%
10.100.5901.1000.0610	General Supplies	\$0.00	\$0.00	\$11,044.42	\$11,044.42	0.0%
10.100.5914.1000.0133	Educational Stipends	\$0.00	\$0.00	\$2,175.00	\$2,175.00	0.0%
10.100.5914.1000.0210	Pension Contributions	\$0.00	\$0.00	\$435.00	\$435.00	0.0%
10.100.5914.1000.0220	Social Security	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
10.100.5914.1000.0221	Medicare	\$0.00	\$0.00	\$65.00	\$65.00	0.0%
10.100.5914.1000.0240	Health Insurance	\$0.00	\$0.00	\$175.00	\$175.00	0.0%
10.100.6903.1000.0221	Medicare	\$0.00	\$0.00	\$100.00	\$100.00	0.0%

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10.100.6903.2100.0133	Educational Stipends	\$0.00	\$5,000.00	\$5,000.00	\$0.00 100.0%
10.100.6903.2100.0142	Guidance Counselor	\$568.75	\$1,577.80	\$0.00	(\$1,577.80) 0.0%
10.100.6903.2100.0209	401k	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
10.100.6903.2100.0210	Pension Contributions	\$53.69	\$1,124.94	\$1,000.00	(\$124.94) 112.5%
10.100.6903.2100.0220	Social Security	\$35.26	\$392.65	\$700.00	\$307.35 56.1%
10.100.6903.2100.0221	Medicare	\$8.25	\$91.83	\$400.00	\$308.17 23.0%
10.100.6903.2100.0320	Professional Educational Services	\$0.00	\$198.00	\$500.00	\$302.00 39.6%
10.100.6903.2100.0610	General Supplies	(\$1,021.58)	\$2,031.73	\$20,176.00	\$18,144.27 10.1%
10.100.6903.2100.0670	Software	\$2,152.50	\$2,152.50	\$2,200.00	\$47.50 97.8%
10.100.7225.1000.0131	Teachers	\$0.00	\$0.00	\$7,000.00	\$7,000.00 0.0%
10.100.7225.1000.0161	Paraprofessional	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.100.7225.4200.0710	Land Improvements	\$0.00	\$21,523.00	\$22,000.00	\$477.00 97.8%
10.100.7524.1000.0320	Professional Educational Services	\$26,609.84	\$62,928.33	\$50,000.00	(\$12,928.33) 125.9%
10.100.7529.1000.0220	Social Security	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.100.7529.1000.0221	Medicare	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.100.7801.1000.0161	Paraprofessional	\$2,830.57	\$5,351.07	\$17,500.00	\$12,148.93 30.6%
10.100.7801.1000.0220	Social Security	\$175.49	\$331.76	\$966.07	\$634.31 34.3%
10.100.7801.1000.0221	Medicare	\$41.04	\$77.60	\$233.93	\$156.33 33.2%
10.100.7860.1000.0133	Educational Stipends	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.200.0030.2300.0121	Principals & Assistant Principals	\$6,791.18	\$23,769.13	\$81,494.22	\$57,725.09 29.2%
10.200.0030.2300.0209	401k	\$0.00	\$18.33	\$0.00	(\$18.33) 0.0%
10.200.0030.2300.0210	Pension Contributions	\$1,325.64	\$4,672.32	\$16,168.55	\$11,496.23 28.9%
10.200.0030.2300.0220	Social Security	\$390.76	\$1,372.49	\$0.00	(\$1,372.49) 0.0%
10.200.0030.2300.0221	Medicare	\$91.39	\$321.01	\$1,101.03	\$780.02 29.2%
10.200.0030.2300.0240	Health Insurance	\$1,645.48	\$5,558.33	\$0.00	(\$5,558.33) 0.0%
10.200.0050.0000.0209	401k	\$0.00	\$0.00	\$42.45	\$42.45 0.0%
10.200.0050.0000.0210	Pension Contributions	\$0.00	\$0.00	\$106.02	\$106.02 0.0%
10.200.0050.0000.0221	Medicare	\$0.00	\$0.00	\$13.05	\$13.05 0.0%
10.200.0050.0000.0240	Health Insurance	\$0.00	\$0.00	\$6.92	\$6.92 0.0%
10.200.0050.0000.0290	Other Benefits	\$0.00	\$0.00	\$0.99	\$0.99 0.0%
10.200.0050.1000.0115	AD and Instructional Coaches	\$0.00	\$0.00	(\$15,650.00)	(\$15,650.00) 0.0%
10.200.0050.1000.0131	Teachers	\$96,940.94	\$206,607.84	\$1,296,021.00	\$1,089,413.16 15.9%
10.200.0050.1000.0132	Substitute	\$2,342.94	\$4,509.08	\$35,000.00	\$30,490.92 12.9%
10.200.0050.1000.0133	Educational Stipends	\$1,708.42	\$5,678.89	\$37,288.82	\$31,609.93 15.2%
10.200.0050.1000.0209	401k	\$1,871.40	\$3,746.88	\$14,380.08	\$10,633.20 26.1%
10.200.0050.1000.0210	Pension Contributions	\$16,638.12	\$36,258.92	\$225,210.63	\$188,951.71 16.1%
10.200.0050.1000.0220	Social Security	\$5,835.01	\$12,641.45	\$83,846.96	\$71,205.51 15.1%
10.200.0050.1000.0221	Medicare	\$1,268.48	\$2,860.33	\$31,600.66	\$28,740.33 9.1%
10.200.0050.1000.0240	Health Insurance	\$13,925.97	\$29,278.22	\$204,500.00	\$175,221.78 14.3%
10.200.0050.1000.0270	Workers Comp	\$0.00	\$1,426.00	\$10,000.00	\$8,574.00 14.3%
10.200.0050.1000.0290	Other Benefits	(\$148.47)	\$327.70	\$25,000.00	\$24,672.30 1.3%
10.200.0050.1000.0310	Educational Services	\$650.20	\$2,381.46	\$8,000.00	\$5,618.54 29.8%
10.200.0050.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$13,186.75	\$13,186.75 0.0%
10.200.0050.1000.0330	Employee Training	\$175.00	\$1,683.90	\$7,950.00	\$6,266.10 21.2%
10.200.0050.1000.0513	Travel-Field	\$0.00	\$0.00	\$2,887.00	\$2,887.00 0.0%
10.200.0050.1000.0517	Travel-Extracurricular Overnight	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.200.0050.1000.0610	General Supplies	\$5,274.28	\$39,487.02	\$47,320.00	\$7,832.98 83.4%
10.200.0050.1000.0612	Office Supplies	(\$319.88)	\$0.00	\$0.00	\$0.00 0.0%
10.200.0050.1000.0641	Curriculum	\$2,652.25	\$4,845.93	\$8,000.00	\$3,154.07 60.6%
10.200.0050.1000.0644	Library Supplies	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.200.0050.1000.0650	Tech Related Supplies	\$278.67	\$58,939.91	\$78,883.00	\$19,943.09 74.7%
10.200.0050.1000.0670	Software	\$0.00	\$8,128.73	\$12,000.00	\$3,871.27 67.7%
10.200.0050.2100.0142	Guidance Counselor	\$17,887.68	\$35,775.36	\$184,129.00	\$148,353.64 19.4%
10.200.0050.2100.0152	Office Personnel	\$5,911.52	\$14,778.80	\$70,938.22	\$56,159.42 20.8%
10.200.0050.2100.0209	401k	\$0.00	\$7.52	\$428.54	\$421.02 1.8%
10.200.0050.2100.0210	Pension Contributions	\$4,645.58	\$10,120.43	\$49,831.34	\$39,710.91 20.3%
10.200.0050.2100.0220	Social Security	\$1,369.15	\$2,949.83	\$13,927.65	\$10,977.82 21.2%
10.200.0050.2100.0221	Medicare	\$320.20	\$689.90	\$3,257.26	\$2,567.36 21.2%
10.200.0050.2100.0240	Health Insurance	\$4,657.30	\$11,082.49	\$41,154.24	\$30,071.75 26.9%
10.200.0050.2100.0290	Other Benefits	\$144.62	\$367.24	\$1,520.21	\$1,152.97 24.2%
10.200.0050.2200.0443	Copy Machine	\$183.30	\$2,237.68	\$15,000.00	\$12,762.32 14.9%
10.200.0050.2200.0580	Travel Staff Per Diem	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.200.0050.2300.0330	Employee Training	\$0.00	\$0.00	\$1,250.00	\$1,250.00 0.0%

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10.200.0050.2300.0540	Marketing and Advertising	\$0.00	\$170.00	\$3,000.00	\$2,830.00	5.7%
10.200.0050.2400.0121	Principals & Assistant Principals	\$15,524.64	\$40,448.08	\$191,296.00	\$150,847.92	21.1%
10.200.0050.2400.0152	Office Personnel	\$3,580.58	\$8,951.45	\$42,966.78	\$34,015.33	20.8%
10.200.0050.2400.0209	401k	\$0.00	\$20.14	\$182.50	\$162.36	11.0%
10.200.0050.2400.0210	Pension Contributions	\$3,729.34	\$9,678.59	\$21,970.36	\$12,291.77	44.1%
10.200.0050.2400.0220	Social Security	\$1,123.45	\$2,877.25	\$29,000.00	\$26,122.75	9.9%
10.200.0050.2400.0221	Medicare	\$262.73	\$672.88	\$10,000.00	\$9,327.12	6.7%
10.200.0050.2400.0240	Health Insurance	\$1,663.22	\$4,679.16	\$50,000.00	\$45,320.84	9.4%
10.200.0050.2400.0290	Other Benefits	\$149.88	\$427.68	\$696.86	\$269.18	61.4%
10.200.0050.2400.0530	Communication	\$245.92	\$974.40	\$3,500.00	\$2,525.60	27.8%
10.200.0050.2400.0612	Office Supplies	\$3,304.54	\$5,005.19	\$19,000.00	\$13,994.81	26.3%
10.200.0050.2400.0619	Training and Appreciation	\$657.30	\$1,348.61	\$6,000.00	\$4,651.39	22.5%
10.200.0050.2400.0670	Software	\$90.00	\$479.70	\$8,000.00	\$7,520.30	6.0%
10.200.0050.2500.0320	Professional Educational Services	\$0.00	\$159.37	\$750.00	\$590.63	21.2%
10.200.0050.2600.0182	Custodial	\$10,131.89	\$38,612.14	\$121,685.24	\$83,073.10	31.7%
10.200.0050.2600.0209	401k	\$0.00	\$31.54	\$181.62	\$150.08	17.4%
10.200.0050.2600.0210	Pension Contributions	\$1,683.64	\$6,757.69	\$20,859.76	\$14,102.07	32.4%
10.200.0050.2600.0220	Social Security	\$608.30	\$2,324.82	\$7,325.39	\$5,000.57	31.7%
10.200.0050.2600.0221	Medicare	\$142.25	\$543.69	\$2,500.00	\$1,956.31	21.7%
10.200.0050.2600.0240	Health Insurance	\$789.84	\$2,314.91	\$4,500.00	\$2,185.09	51.4%
10.200.0050.2600.0290	Other Benefits	\$52.00	\$208.00	\$624.00	\$416.00	33.3%
10.200.0050.2600.0830	Interest	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.200.0061.1000.0610	General Supplies	\$0.00	\$385.00	\$1,000.00	\$615.00	38.5%
10.200.0104.1000.0610	General Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.200.0108.1000.0610	General Supplies	\$516.11	\$7,574.71	\$10,000.00	\$2,425.29	75.7%
10.200.0109.1000.0610	General Supplies	\$0.00	\$0.00	\$15,615.67	\$15,615.67	0.0%
10.200.0111.1000.0595	Debate/Drama	\$0.00	\$277.99	\$500.00	\$222.01	55.6%
10.200.0111.1000.0610	General Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.200.0114.1000.0580	Travel Staff Per Diem	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.200.0114.1000.0595	Debate/Drama	\$795.95	\$4,245.48	\$4,000.00	(\$245.48)	106.1%
10.200.0114.1000.0610	General Supplies	\$0.00	\$208.96	\$2,000.00	\$1,791.04	10.4%
10.200.0115.1000.0610	General Supplies	\$0.00	\$0.00	\$1,410.00	\$1,410.00	0.0%
10.200.0120.1000.0591	Athletics	\$500.00	\$500.00	\$1,000.00	\$500.00	50.0%
10.200.0130.1000.0592	Student Council/Events	\$550.00	\$550.00	\$1,000.00	\$450.00	55.0%
10.200.0170.1000.0610	General Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.200.0180.1000.0595	Debate/Drama	\$0.00	\$2,976.00	\$6,000.00	\$3,024.00	49.6%
10.200.0180.1000.0610	General Supplies	\$0.00	\$3,399.80	\$5,000.00	\$1,600.20	68.0%
10.200.0191.1000.0611	Support Service Materials	\$48.96	\$415.54	\$5,000.00	\$4,584.46	8.3%
10.200.0192.1000.0610	General Supplies	\$0.00	\$0.00	\$6,175.00	\$6,175.00	0.0%
10.200.0195.1000.0610	General Supplies	\$0.00	\$0.00	\$5,735.00	\$5,735.00	0.0%
10.200.0197.1000.0610	General Supplies	\$0.00	\$0.00	\$760.00	\$760.00	0.0%
10.200.0200.1000.0610	General Supplies	\$0.00	\$298.56	\$2,000.00	\$1,701.44	14.9%
10.200.0201.1000.0610	General Supplies	\$0.00	\$0.00	\$730.00	\$730.00	0.0%
10.200.0250.1000.0650	Tech Related Supplies	\$0.00	\$7,810.75	\$8,290.00	\$479.25	94.2%
10.200.0265.1000.0592	Student Council/Events	\$0.00	\$1,697.73	\$7,000.00	\$5,302.27	24.3%
10.200.0265.1000.0610	General Supplies	\$507.29	\$5,717.22	\$10,000.00	\$4,282.78	57.2%
10.200.1205.0000.0210	Pension Contributions	\$0.00	\$0.00	\$2,067.88	\$2,067.88	0.0%
10.200.1205.0000.0220	Social Security	\$0.00	\$0.00	\$630.88	\$630.88	0.0%
10.200.1205.0000.0221	Medicare	\$0.00	\$0.00	\$589.44	\$589.44	0.0%
10.200.1205.1000.0131	Teachers	\$0.00	\$0.00	\$6,016.94	\$6,016.94	0.0%
10.200.1205.1000.0133	Educational Stipends	\$0.00	\$0.00	\$6,211.18	\$6,211.18	0.0%
10.200.1205.1000.0209	401k	\$0.00	\$0.00	\$4,674.39	\$4,674.39	0.0%
10.200.1205.1000.0210	Pension Contributions	\$0.00	\$0.00	\$3,309.55	\$3,309.55	0.0%
10.200.1205.1000.0220	Social Security	\$0.00	\$0.00	\$5,100.08	\$5,100.08	0.0%
10.200.1205.1000.0221	Medicare	\$0.00	\$0.00	\$3,299.86	\$3,299.86	0.0%
10.200.1205.1000.0240	Health Insurance	\$0.00	\$0.00	\$1,681.45	\$1,681.45	0.0%
10.200.1205.1000.0320	Professional Educational Services	\$8,605.95	\$17,221.04	\$72,296.02	\$55,074.98	23.8%
10.200.1205.1000.0330	Employee Training	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.200.1205.1000.0610	General Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.200.1205.1000.0641	Curriculum	\$0.00	\$186.78	\$1,000.00	\$813.22	18.7%
10.200.1205.1000.0650	Tech Related Supplies	\$2,212.02	\$2,212.02	\$10,400.00	\$8,187.98	21.3%
10.200.1205.2100.0131	Teachers	\$17,318.20	\$34,247.47	\$203,352.01	\$169,104.54	16.8%
10.200.1205.2100.0141	Social Worker	\$456.04	\$912.08	\$5,472.22	\$4,560.14	16.7%

Summit Academy Incorporated

Account Level Operating Statement For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

10/01/2024 - 10/31/2024			Budget	Budget Balance		
10.200.1205.2100.0209	401k	\$100.10	\$200.20	\$1,370.17	\$1,169.97	14.6%
10.200.1205.2100.0210	Pension Contributions	\$3,502.80	\$6,929.68	\$40,319.50	\$33,389.82	17.2%
10.200.1205.2100.0220	Social Security	\$1,084.38	\$2,126.86	\$12,269.04	\$10,142.18	17.3%
10.200.1205.2100.0221	Medicare	\$253.62	\$497.44	\$2,500.00	\$2,002.56	19.9%
10.200.1205.2100.0240	Health Insurance	\$404.90	\$1,223.46	\$8,318.55	\$7,095.09	14.7%
10.200.1205.2100.0290	Other Benefits	\$44.02	\$88.04	\$0.00	(\$88.04)	0.0%
10.200.1205.2100.0320	Professional Educational Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.200.1205.2200.0161	Paraprofessional	\$10,463.33	\$22,929.24	\$126,346.33	\$103,417.09	18.1%
10.200.1205.2200.0209	401k	\$79.62	\$159.24	\$955.44	\$796.20	16.7%
10.200.1205.2200.0210	Pension Contributions	\$1,151.38	\$2,302.76	\$0.00	(\$2,302.76)	0.0%
10.200.1205.2200.0220	Social Security	\$600.16	\$1,324.50	\$0.00	(\$1,324.50)	0.0%
10.200.1205.2200.0221	Medicare	\$140.38	\$309.80	\$1,110.70	\$800.90	27.9%
10.200.1205.2200.0240	Health Insurance	\$2,111.94	\$4,223.26	\$0.00	(\$4,223.26)	0.0%
10.200.1205.2200.0290	Other Benefits	\$104.00	\$208.00	\$0.00	(\$208.00)	0.0%
10.200.1205.2300.0152	Office Personnel	\$0.00	\$0.00	\$12,730.52	\$12,730.52	0.0%
10.200.1225.1000.0161	Paraprofessional	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.200.5332.1000.0330	Employee Training	\$1,075.00	\$1,874.99	\$2,000.00	\$125.01	93.7%
10.200.5420.0000.0221	Medicare	\$0.00	\$0.00	\$43.60	\$43.60	0.0%
10.200.5420.1000.0115	AD and Instructional Coaches	\$1,301.80	\$2,603.60	\$15,650.00	\$13,046.40	16.6%
10.200.5420.1000.0131	Teachers	\$0.00	\$0.00	\$5,596.26	\$5,596.26	0.0%
10.200.5420.1000.0161	Paraprofessional	\$0.00	\$0.00	\$17,036.93	\$17,036.93	0.0%
10.200.5420.1000.0209	401k	\$0.00	\$0.00	\$67.00	\$67.00	0.0%
10.200.5420.1000.0210	Pension Contributions	\$254.12	\$508.24	\$0.00	(\$508.24)	0.0%
10.200.5420.1000.0220	Social Security	\$78.86	\$157.44	\$1,900.00	\$1,742.56	8.3%
10.200.5420.1000.0221	Medicare	\$18.44	\$36.82	\$28.00	(\$8.82)	131.5%
10.200.5420.1000.0240	Health Insurance	\$127.54	\$254.78	\$500.00	\$245.22	51.0%
10.200.5420.1000.0610	General Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.200.5420.1000.0650	Tech Related Supplies	\$0.00	\$1,420.17	\$10,000.00	\$8,579.83	14.2%
10.200.5420.2100.0142	Guidance Counselor	\$1,825.84	\$3,651.68	\$22,000.00	\$18,348.32	16.6%
10.200.5420.2100.0210	Pension Contributions	\$356.40	\$712.80	\$8,000.00	\$7,287.20	8.9%
10.200.5420.2100.0220	Social Security	\$113.60	\$226.80	\$800.00	\$573.20	28.4%
10.200.5420.2100.0221	Medicare	\$26.57	\$53.05	\$756.40	\$703.35	7.0%
10.200.5420.2100.0240	Health Insurance	\$5.08	\$9.95	\$0.00	(\$9.95)	0.0%
10.200.5619.0000.0210	Pension Contributions	\$0.00	\$0.00	\$9,946.09	\$9,946.09	0.0%
10.200.5619.0000.0290	Other Benefits	\$0.00	\$0.00	\$312.00	\$312.00	0.0%
10.200.5619.1000.0209	401k	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.200.5619.2100.0210	Pension Contributions	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.200.5619.2400.0210	Pension Contributions	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.0%
10.200.5619.2600.0210	Pension Contributions	\$0.00	\$0.00	\$14,525.00	\$14,525.00	0.0%
10.200.5619.2600.0411	Water/Sewage	\$1,785.24	\$7,242.10	\$9,000.00	\$1,757.90	80.5%
10.200.5619.2600.0412	Disposal Services	\$908.13	\$3,268.63	\$6,000.00	\$2,731.37	54.5%
10.200.5619.2600.0430	Repair & Maintenance	\$1,206.83	\$48,620.15	\$70,000.00	\$21,379.85	69.5%
10.200.5619.2600.0435	Lawn Care	\$2,162.88	\$10,969.95	\$45,000.00	\$34,030.05	24.4%
10.200.5619.2600.0621	Natural Gas	\$250.54	\$1,060.42	\$17,000.00	\$15,939.58	6.2%
10.200.5619.2600.0622	Electricity	\$9,633.52	\$27,916.28	\$80,000.00	\$52,083.72	34.9%
10.200.5619.2600.0680	Maintenance & Cleaning Supplies	\$1,399.12	\$14,507.83	\$25,000.00	\$10,492.17	58.0%
10.200.5619.4200.0710	Land Improvements	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
10.200.5619.5100.0830	Interest	\$317,156.25	\$317,156.25	\$737,175.00	\$420,018.75	43.0%
10.200.5619.5100.0840	Principal	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.0%
10.200.5637.1000.0641	Curriculum	\$146.24	\$146.24	\$1,000.00	\$853.76	14.6%
10.200.5644.1000.0330	Employee Training	\$0.00	\$0.00	\$4,404.95	\$4,404.95	0.0%
10.200.5647.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$16,063.25	\$16,063.25	0.0%
10.200.5651.1000.0133	Educational Stipends	\$1,932.16	\$11,592.96	\$10,000.00	(\$1,592.96)	115.9%
10.200.5651.1000.0209	401k	\$96.61	\$193.21	\$0.00	(\$193.21)	0.0%
10.200.5651.1000.0210	Pension Contributions	\$280.55	\$1,881.15	\$0.00	(\$1,881.15)	0.0%
10.200.5651.1000.0220	Social Security	\$116.66	\$685.04	\$0.00	(\$685.04)	0.0%
10.200.5651.1000.0221	Medicare	\$27.29	\$160.21	\$0.00	(\$160.21)	0.0%
10.200.5651.1000.0240	Health Insurance	\$0.00	\$75.62	\$0.00	(\$75.62)	0.0%
10.200.5654.1000.0680	Maintenance & Cleaning Supplies	\$0.00	\$0.00	\$1,222.00	\$1,222.00	0.0%
10.200.5655.1000.0650	Tech Related Supplies	\$0.00	\$24,240.00	\$25,617.00	\$1,377.00	94.6%
10.200.5670.1000.0133	Educational Stipends	\$0.00	\$293.32	\$10,000.00	\$9,706.68	2.9%
10.200.5670.1000.0209	401k	\$0.00	\$4.40	\$0.00	(\$4.40)	0.0%
10.200.5670.1000.0210	Pension Contributions	\$0.00	\$65.09	\$0.00	(\$65.09)	0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

<u>10/01/2024 - 10/31/2024</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.200.5670.1000.0220	Social Security	\$0.00	\$18.19	\$0.00	(\$18.19)	0.0%
10.200.5670.1000.0221	Medicare	\$0.00	\$4.26	\$0.00	(\$4.26)	0.0%
10.200.5672.1000.0610	General Supplies	\$1,100.00	\$1,100.00	\$9,877.00	\$8,777.00	11.1%
10.200.5678.1000.0209	401k	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.200.5678.1000.0210	Pension Contributions	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.200.5678.1000.0220	Social Security	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.200.5678.1000.0221	Medicare	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.200.5678.1000.0240	Health Insurance	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.200.5678.1000.0641	Curriculum	\$3,969.00	\$3,969.00	\$4,000.00	\$31.00	99.2%
10.200.5807.1000.0133	Educational Stipends	\$0.00	\$4,346.04	\$7,000.00	\$2,653.96	62.1%
10.200.5807.1000.0209	401k	\$0.00	\$7.82	\$0.00	(\$7.82)	0.0%
10.200.5807.1000.0210	Pension Contributions	\$0.00	\$862.24	\$0.00	(\$862.24)	0.0%
10.200.5807.1000.0220	Social Security	\$0.00	\$262.45	\$0.00	(\$262.45)	0.0%
10.200.5807.1000.0221	Medicare	\$0.00	\$61.40	\$0.00	(\$61.40)	0.0%
10.200.5868.1000.0610	General Supplies	\$650.82	\$2,294.85	\$13,180.00	\$10,885.15	17.4%
10.200.5876.1000.0115	AD and Instructional Coaches	\$222.60	\$445.20	\$0.00	(\$445.20)	0.0%
10.200.5876.1000.0131	Teachers	\$26,687.48	\$53,325.51	\$268,326.33	\$215,000.82	19.9%
10.200.5876.1000.0209	401k	\$335.76	\$671.52	\$2,500.00	\$1,828.48	26.9%
10.200.5876.1000.0210	Pension Contributions	\$4,534.04	\$9,060.59	\$0.00	(\$9,060.59)	0.0%
10.200.5876.1000.0220	Social Security	\$1,592.92	\$3,177.94	\$0.00	(\$3,177.94)	0.0%
10.200.5876.1000.0221	Medicare	\$372.53	\$743.22	\$0.00	(\$743.22)	0.0%
10.200.5876.1000.0240	Health Insurance	\$3,247.01	\$6,558.57	\$0.00	(\$6,558.57)	0.0%
10.200.5876.1000.0290	Other Benefits	\$131.66	\$263.67	\$808.45	\$544.78	32.6%
10.200.5876.2100.0141	Social Worker	\$74.20	\$148.40	\$0.00	(\$148.40)	0.0%
10.200.5876.2100.0142	Guidance Counselor	\$2,597.00	\$5,194.00	\$0.00	(\$5,194.00)	0.0%
10.200.5876.2100.0209	401k	\$7.42	\$14.84	\$0.00	(\$14.84)	0.0%
10.200.5876.2100.0210	Pension Contributions	\$514.00	\$1,028.00	\$0.00	(\$1,028.00)	0.0%
10.200.5876.2100.0220	Social Security	\$160.06	\$319.56	\$0.00	(\$319.56)	0.0%
10.200.5876.2100.0221	Medicare	\$37.44	\$74.75	\$0.00	(\$74.75)	0.0%
10.200.5876.2100.0240	Health Insurance	\$227.08	\$453.90	\$0.00	(\$453.90)	0.0%
10.200.5876.2100.0290	Other Benefits	\$11.38	\$22.76	\$117.79	\$95.03	19.3%
10.200.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$1,041.70	\$0.00	(\$1,041.70)	0.0%
10.200.5876.2400.0209	401k	\$0.00	\$0.38	\$0.00	(\$0.38)	0.0%
10.200.5876.2400.0210	Pension Contributions	\$81.32	\$203.98	\$0.00	(\$203.98)	0.0%
10.200.5876.2400.0220	Social Security	\$24.10	\$60.14	\$0.00	(\$60.14)	0.0%
10.200.5876.2400.0221	Medicare	\$5.64	\$14.07	\$0.00	(\$14.07)	0.0%
10.200.5876.2400.0240	Health Insurance	\$46.00	\$113.12	\$0.00	(\$113.12)	0.0%
10.200.5876.2400.0290	Other Benefits	\$4.12	\$10.32	\$4.14	(\$6.18)	249.3%
10.200.5914.1000.0133	Educational Stipends	\$0.00	\$0.00	\$2,175.00	\$2,175.00	0.0%
10.200.5914.1000.0210	Pension Contributions	\$0.00	\$0.00	\$435.00	\$435.00	0.0%
10.200.5914.1000.0220	Social Security	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
10.200.5914.1000.0221	Medicare	\$0.00	\$0.00	\$65.00	\$65.00	0.0%
10.200.5914.1000.0240	Health Insurance	\$0.00	\$0.00	\$175.00	\$175.00	0.0%
10.200.6000.0000.0209	401k	\$0.00	\$0.00	\$72.11	\$72.11	0.0%
10.200.6000.0000.0210	Pension Contributions	\$0.00	\$0.00	\$1,066.74	\$1,066.74	0.0%
10.200.6000.0000.0220	Social Security	\$0.00	\$0.00	\$285.90	\$285.90	0.0%
10.200.6000.0000.0221	Medicare	\$0.00	\$0.00	\$66.86	\$66.86	0.0%
10.200.6000.0000.0240	Health Insurance	\$0.00	\$0.00	\$299.05	\$299.05	0.0%
10.200.6000.0000.0290	Other Benefits	\$0.00	\$0.00	\$26.00	\$26.00	0.0%
10.200.6000.1000.0330	Employee Training	\$24.90	\$446.14	\$20,000.00	\$19,553.86	2.2%
10.200.6000.1000.0349	Purchased Services	\$0.00	\$998.94	\$1,000.00	\$1.06	99.9%
10.200.6000.1000.0580	Travel Staff Per Diem	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.200.6000.1000.0670	Software	\$0.00	\$309.00	\$5,000.00	\$4,691.00	6.2%
10.200.6000.2300.0115	AD and Instructional Coaches	\$10,072.50	\$19,687.16	\$115,376.00	\$95,688.84	17.1%
10.200.6000.2300.0209	401k	\$151.08	\$295.30	\$1,730.64	\$1,435.34	17.1%
10.200.6000.2300.0210	Pension Contributions	\$2,184.72	\$4,294.18	\$25,601.98	\$21,307.80	16.8%
10.200.6000.2300.0220	Social Security	\$561.78	\$1,083.02	\$6,582.15	\$5,499.13	16.5%
10.200.6000.2300.0221	Medicare	\$131.38	\$253.29	\$1,539.33	\$1,286.04	16.5%
10.200.6000.2300.0240	Health Insurance	\$1,301.04	\$2,901.15	\$12,234.01	\$9,332.86	23.7%
10.200.6000.2300.0290	Other Benefits	\$104.00	\$234.00	\$1,066.00	\$832.00	22.0%
10.200.6001.1000.0131	Teachers	\$12,866.98	\$25,733.96	\$154,403.74	\$128,669.78	16.7%
10.200.6001.1000.0210	Pension Contributions	\$2,511.62	\$5,023.24	\$21,723.00	\$16,699.76	23.1%
10.200.6001.1000.0220	Social Security	\$721.02	\$1,450.32	\$8,000.00	\$6,549.68	18.1%

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Fiscal Year: 2024-2025

10/01/2024 - 10/31/2024			Budget	Budget Balance		
10.200.6001.1000.0221	Medicare	\$168.62	\$339.17	\$2,843.00	\$2,503.83	11.9%
10.200.6001.1000.0240	Health Insurance	\$3,083.16	\$6,165.43	\$10,000.00	\$3,834.57	61.7%
10.200.6001.1000.0290	Other Benefits	\$171.80	\$343.60	\$0.00	(\$343.60)	0.0%
10.200.6001.1000.0610	General Supplies	\$937.57	\$6,861.71	\$20,000.00	\$13,138.29	34.3%
10.200.6001.1000.0870	Indirect Costs Restricted	\$0.00	\$8,988.00	\$0.00	(\$8,988.00)	0.0%
10.200.6002.0000.0240	Health Insurance	\$0.00	\$0.00	\$55.18	\$55.18	0.0%
10.200.6002.1000.0131	Teachers	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.200.6903.2100.0133	Educational Stipends	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.200.6903.2100.0209	401k	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.200.6903.2100.0210	Pension Contributions	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.200.6903.2100.0220	Social Security	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.200.6903.2100.0330	Employee Training	\$908.00	\$908.00	\$2,000.00	\$1,092.00	45.4%
10.200.6903.2100.0610	General Supplies	\$4,190.19	\$8,541.43	\$44,199.12	\$35,657.69	19.3%
10.200.7225.1000.0131	Teachers	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.200.7225.4200.0710	Land Improvements	\$0.00	\$18,339.00	\$19,000.00	\$661.00	96.5%
10.200.7524.1000.0320	Professional Educational Services	\$4,357.65	\$15,903.98	\$15,903.98	\$0.00	100.0%
10.200.7801.1000.0161	Paraprofessional	\$0.00	\$0.00	\$9,560.75	\$9,560.75	0.0%
10.200.7801.1000.0220	Social Security	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
10.200.7801.1000.0221	Medicare	\$0.00	\$0.00	\$3,024.00	\$3,024.00	0.0%
10.200.7905.1000.0610	General Supplies	\$0.00	\$700.00	\$354.67	(\$345.33)	197.4%
10.210.0030.1000.0195	Coaching Stipends	\$17,500.00	\$17,500.00	\$57,676.03	\$40,176.03	30.3%
10.210.0030.1000.0210	Pension Contributions	\$488.00	\$488.00	\$488.00	\$0.00	100.0%
10.210.0030.1000.0220	Social Security	\$1,082.75	\$1,082.75	\$1,082.75	\$0.00	100.0%
10.210.0030.1000.0221	Medicare	\$253.22	\$253.22	\$253.22	\$0.00	100.0%
10.210.0030.1000.0591	Athletics	\$720.00	\$22,090.21	\$30,000.00	\$7,909.79	73.6%
10.210.0031.1000.0133	Educational Stipends	\$0.00	\$125.00	\$125.00	\$0.00	100.0%
10.210.0031.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.210.0031.1000.0210	Pension Contributions	\$0.00	\$24.40	\$0.00	(\$24.40)	0.0%
10.210.0031.1000.0220	Social Security	\$0.00	\$7.71	\$0.00	(\$7.71)	0.0%
10.210.0031.1000.0221	Medicare	\$0.00	\$1.81	\$0.00	(\$1.81)	0.0%
10.210.0031.1000.0518	Travel-Athletics	\$0.00	\$4,296.00	\$7,000.00	\$2,704.00	61.4%
10.210.0031.1000.0591	Athletics	\$50.00	\$26,410.00	\$40,000.00	\$13,590.00	66.0%
10.210.0031.1000.0610	General Supplies	\$8,874.95	\$52,983.88	\$128,375.00	\$75,391.12	41.3%
10.210.0031.1000.0619	Training and Appreciation	(\$1,835.00)	\$0.00	\$0.00	\$0.00	0.0%
10.210.0032.1000.0195	Coaching Stipends	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.0%
10.210.0032.1000.0210	Pension Contributions	\$292.80	\$292.80	\$292.80	\$0.00	100.0%
10.210.0032.1000.0220	Social Security	\$93.00	\$93.00	\$93.00	\$0.00	100.0%
10.210.0032.1000.0221	Medicare	\$21.75	\$21.75	\$21.75	\$0.00	100.0%
10.210.0032.1000.0591	Athletics	\$780.00	\$1,130.00	\$4,000.00	\$2,870.00	28.3%
10.210.0032.1000.0610	General Supplies	\$56.34	\$8,064.88	\$11,750.00	\$3,685.12	68.6%
10.210.0032.1000.0619	Training and Appreciation	(\$255.94)	\$0.00	\$0.00	\$0.00	0.0%
10.210.0034.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.210.0034.1000.0518	Travel-Athletics	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.210.0034.1000.0591	Athletics	\$274.04	\$594.04	\$4,300.00	\$3,705.96	13.8%
10.210.0034.1000.0610	General Supplies	\$1,676.51	\$1,799.71	\$9,750.00	\$7,950.29	18.5%
10.210.0035.1000.0195	Coaching Stipends	\$250.00	\$250.00	\$1,500.00	\$1,250.00	16.7%
10.210.0035.1000.0210	Pension Contributions	\$48.80	\$48.80	\$0.00	(\$48.80)	0.0%
10.210.0035.1000.0220	Social Security	\$9.83	\$9.83	\$0.00	(\$9.83)	0.0%
10.210.0035.1000.0221	Medicare	\$2.30	\$2.30	\$0.00	(\$2.30)	0.0%
10.210.0035.1000.0518	Travel-Athletics	\$0.00	\$10,004.00	\$10,030.00	\$26.00	99.7%
10.210.0035.1000.0591	Athletics	\$0.00	\$500.00	\$10,970.00	\$10,470.00	4.6%
10.210.0035.1000.0610	General Supplies	\$289.88	\$15,551.16	\$42,350.00	\$26,798.84	36.7%
10.210.0036.1000.0195	Coaching Stipends	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	100.0%
10.210.0036.1000.0220	Social Security	\$217.00	\$217.00	\$0.00	(\$217.00)	0.0%
10.210.0036.1000.0221	Medicare	\$50.75	\$50.75	\$0.00	(\$50.75)	0.0%
10.210.0036.1000.0518	Travel-Athletics	\$0.00	\$900.42	\$2,000.00	\$1,099.58	45.0%
10.210.0036.1000.0591	Athletics	\$0.00	\$2,600.00	\$4,000.00	\$1,400.00	65.0%
10.210.0036.1000.0610	General Supplies	\$362.00	\$11,510.21	\$15,000.00	\$3,489.79	76.7%
10.210.0036.1000.0619	Training and Appreciation	\$0.00	\$938.10	\$10,500.00	\$9,561.90	8.9%
10.210.0037.1000.0610	General Supplies	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.210.0038.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.210.0038.1000.0518	Travel-Athletics	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.210.0038.1000.0591	Athletics	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%

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10.210.0038.1000.0610	General Supplies	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
10.210.0040.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.210.0040.1000.0518	Travel-Athletics	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.210.0040.1000.0591	Athletics	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.210.0040.1000.0610	General Supplies	\$70.02	\$125.03	\$21,900.00	\$21,774.97	0.6%
10.210.0041.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.210.0041.1000.0518	Travel-Athletics	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.210.0041.1000.0591	Athletics	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.210.0041.1000.0610	General Supplies	\$77.00	\$77.00	\$13,000.00	\$12,923.00	0.6%
10.210.0042.1000.0591	Athletics	\$714.00	\$1,949.00	\$4,500.00	\$2,551.00	43.3%
10.210.0042.1000.0610	General Supplies	\$216.16	\$634.10	\$6,400.00	\$5,765.90	9.9%
10.210.0043.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
10.210.0043.1000.0220	Social Security	\$0.00	\$0.00	(\$187.50)	(\$187.50)	0.0%
10.210.0043.1000.0518	Travel-Athletics	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.210.0043.1000.0591	Athletics	\$0.00	\$2,000.00	\$5,000.00	\$3,000.00	40.0%
10.210.0043.1000.0610	General Supplies	\$3,055.00	\$3,055.00	\$10,423.00	\$7,368.00	29.3%
10.210.0044.1000.0195	Coaching Stipends	\$125.00	\$250.00	\$0.00	(\$250.00)	0.0%
10.210.0044.1000.0210	Pension Contributions	\$24.40	\$48.80	\$0.00	(\$48.80)	0.0%
10.210.0044.1000.0220	Social Security	\$6.94	\$13.91	\$0.00	(\$13.91)	0.0%
10.210.0044.1000.0221	Medicare	\$1.62	\$3.25	\$0.00	(\$3.25)	0.0%
10.210.0044.1000.0240	Health Insurance	\$44.34	\$88.67	\$0.00	(\$88.67)	0.0%
10.210.0044.1000.0518	Travel-Athletics	\$0.00	\$662.40	\$705.00	\$42.60	94.0%
10.210.0044.1000.0591	Athletics	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.210.0044.1000.0610	General Supplies	\$6,326.70	\$6,326.70	\$15,395.00	\$9,068.30	41.1%
10.210.0048.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.210.0048.1000.0220	Social Security	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.210.0048.1000.0221	Medicare	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
10.210.0048.1000.0591	Athletics	\$0.00	\$350.00	\$3,000.00	\$2,650.00	11.7%
10.210.0048.1000.0610	General Supplies	\$373.57	\$373.57	\$8,750.00	\$8,376.43	4.3%
10.210.0049.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
10.210.0049.1000.0220	Social Security	\$0.00	\$0.00	\$187.50	\$187.50	0.0%
10.210.0049.1000.0591	Athletics	\$0.00	\$2,000.00	\$5,000.00	\$3,000.00	40.0%
10.210.0049.1000.0610	General Supplies	\$200.00	\$200.00	\$28,577.00	\$28,377.00	0.7%
10.300.0032.1000.0195	Coaching Stipends	\$173.92	\$260.88	\$2,000.00	\$1,739.12	13.0%
10.300.0032.1000.0210	Pension Contributions	\$33.94	\$50.91	\$0.00	(\$50.91)	0.0%
10.300.0032.1000.0220	Social Security	\$10.55	\$15.79	\$0.00	(\$15.79)	0.0%
10.300.0032.1000.0221	Medicare	\$2.46	\$3.68	\$0.00	(\$3.68)	0.0%
10.300.0032.1000.0591	Athletics	\$0.00	\$0.00	\$2,812.00	\$2,812.00	0.0%
10.300.0032.1000.0610	General Supplies	\$499.10	\$828.35	\$9,065.00	\$8,236.65	9.1%
10.300.0032.1000.0619	Training and Appreciation	(\$460.44)	\$0.00	\$0.00	\$0.00	0.0%
10.300.0034.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.300.0034.1000.0610	General Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.300.0036.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.300.0036.1000.0610	General Supplies	\$2,212.04	\$2,212.04	\$3,000.00	\$787.96	73.7%
10.300.0043.1000.0195	Coaching Stipends	\$0.00	\$900.00	\$2,000.00	\$1,100.00	45.0%
10.300.0043.1000.0220	Social Security	\$0.00	\$55.80	\$0.00	(\$55.80)	0.0%
10.300.0043.1000.0221	Medicare	\$0.00	\$13.05	\$13.05	\$0.00	100.0%
10.300.0043.1000.0591	Athletics	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.300.0043.1000.0610	General Supplies	\$19.28	\$19.28	\$5,610.00	\$5,590.72	0.3%
10.300.0043.1000.0619	Training and Appreciation	(\$19.28)	\$0.00	\$0.00	\$0.00	0.0%
10.300.0050.0000.0209	401k	\$0.00	\$0.00	(\$23.54)	(\$23.54)	0.0%
10.300.0050.0000.0210	Pension Contributions	\$0.00	\$0.00	(\$1,226.08)	(\$1,226.08)	0.0%
10.300.0050.0000.0220	Social Security	\$0.00	\$0.00	(\$342.44)	(\$342.44)	0.0%
10.300.0050.0000.0221	Medicare	\$0.00	\$0.00	\$7.33	\$7.33	0.0%
10.300.0050.0000.0240	Health Insurance	\$0.00	\$0.00	(\$1,037.12)	(\$1,037.12)	0.0%
10.300.0050.1000.0131	Teachers	\$134,176.88	\$305,616.84	\$1,640,537.88	\$1,334,921.04	18.6%
10.300.0050.1000.0132	Substitute	\$38.40	\$38.40	\$25,922.00	\$25,883.60	0.1%
10.300.0050.1000.0133	Educational Stipends	\$1,446.30	\$2,892.60	\$12,355.00	\$9,462.40	23.4%
10.300.0050.1000.0161	Paraprofessional	\$29,630.20	\$53,558.94	\$206,579.84	\$153,020.90	25.9%
10.300.0050.1000.0195	Coaching Stipends	\$650.00	\$3,250.00	\$0.00	(\$3,250.00)	0.0%
10.300.0050.1000.0209	401k	\$1,904.40	\$3,900.66	\$21,803.24	\$17,902.58	17.9%
10.300.0050.1000.0210	Pension Contributions	\$23,988.96	\$55,445.64	\$283,635.03	\$228,189.39	19.5%
10.300.0050.1000.0220	Social Security	\$9,624.37	\$21,505.20	\$135,984.15	\$114,478.95	15.8%

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10/01/2024 - 10/31/2024			Budget	Budget Balance		
10.300.0050.1000.0221	Medicare	\$2,101.74	\$4,880.38	\$47,825.53	\$42,945.15	10.2%
10.300.0050.1000.0240	Health Insurance	\$15,562.70	\$34,730.44	\$208,668.01	\$173,937.57	16.6%
10.300.0050.1000.0270	Workers Comp	\$0.00	\$1,750.00	\$12,000.00	\$10,250.00	14.6%
10.300.0050.1000.0290	Other Benefits	(\$360.38)	\$279.26	\$25,000.00	\$24,720.74	1.1%
10.300.0050.1000.0310	Educational Services	\$4,302.33	\$4,547.50	\$36,575.00	\$32,027.50	12.4%
10.300.0050.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$6,928.00	\$6,928.00	0.0%
10.300.0050.1000.0330	Employee Training	\$22.95	\$1,395.35	\$1,600.00	\$204.65	87.2%
10.300.0050.1000.0513	Travel-Field	\$0.00	\$0.00	\$8,757.00	\$8,757.00	0.0%
10.300.0050.1000.0591	Athletics	(\$1,312.22)	\$1,752.00	\$8,000.00	\$6,248.00	21.9%
10.300.0050.1000.0610	General Supplies	\$3,692.74	\$12,606.91	\$27,843.00	\$15,236.09	45.3%
10.300.0050.1000.0641	Curriculum	\$232.80	\$1,643.64	\$33,306.00	\$31,662.36	4.9%
10.300.0050.1000.0644	Library Supplies	\$0.00	\$47.98	\$1,000.00	\$952.02	4.8%
10.300.0050.1000.0670	Software	\$1,540.00	\$7,753.59	\$6,200.00	(\$1,553.59)	125.1%
10.300.0050.2100.0141	Social Worker	\$0.00	(\$3,193.40)	\$0.00	\$3,193.40	0.0%
10.300.0050.2100.0142	Guidance Counselor	\$3,895.34	\$7,790.68	\$90,070.00	\$82,279.32	8.6%
10.300.0050.2100.0152	Office Personnel	\$1,031.79	\$5,930.11	\$45,840.36	\$39,910.25	12.9%
10.300.0050.2100.0209	401k	\$0.00	\$0.00	(\$5.77)	(\$5.77)	0.0%
10.300.0050.2100.0210	Pension Contributions	\$760.36	\$1,520.72	\$26,403.50	\$24,882.78	5.8%
10.300.0050.2100.0220	Social Security	\$261.60	\$775.67	\$8,019.12	\$7,243.45	9.7%
10.300.0050.2100.0221	Medicare	\$61.18	\$181.39	\$3,898.44	\$3,717.05	4.7%
10.300.0050.2100.0240	Health Insurance	\$1,086.14	\$2,171.80	\$33,079.31	\$30,907.51	6.6%
10.300.0050.2100.0290	Other Benefits	\$87.36	\$174.72	\$2,312.51	\$2,137.79	7.6%
10.300.0050.2200.0145	Librarian	\$1,626.80	\$3,608.87	\$13,750.00	\$10,141.13	26.2%
10.300.0050.2200.0220	Social Security	\$100.86	\$223.75	\$702.37	\$478.62	31.9%
10.300.0050.2200.0221	Medicare	\$23.58	\$52.32	\$170.50	\$118.18	30.7%
10.300.0050.2200.0443	Copy Machine	\$360.96	\$2,306.46	\$20,000.00	\$17,693.54	11.5%
10.300.0050.2200.0580	Travel Staff Per Diem	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.0%
10.300.0050.2200.0599	Teacher Recruitment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.300.0050.2300.0330	Employee Training	\$0.00	\$1,052.00	\$2,450.00	\$1,398.00	42.9%
10.300.0050.2300.0540	Marketing and Advertising	\$0.00	\$1,021.64	\$1,500.00	\$478.36	68.1%
10.300.0050.2400.0121	Principals & Assistant Principals	\$14,188.84	\$35,472.10	\$175,266.00	\$139,793.90	20.2%
10.300.0050.2400.0152	Office Personnel	\$7,189.72	\$17,974.30	\$86,276.63	\$68,302.33	20.8%
10.300.0050.2400.0209	401k	\$742.94	\$1,863.82	\$0.00	(\$1,863.82)	0.0%
10.300.0050.2400.0210	Pension Contributions	\$3,721.98	\$9,351.92	\$30,004.63	\$20,652.71	31.2%
10.300.0050.2400.0220	Social Security	\$1,246.53	\$3,117.87	\$20,000.00	\$16,882.13	15.6%
10.300.0050.2400.0221	Medicare	\$291.53	\$729.20	\$6,000.00	\$5,270.80	12.2%
10.300.0050.2400.0240	Health Insurance	\$2,077.12	\$5,104.00	\$36,000.00	\$30,896.00	14.2%
10.300.0050.2400.0290	Other Benefits	\$205.00	\$512.50	\$1,271.00	\$758.50	40.3%
10.300.0050.2400.0530	Communication	\$245.92	\$802.97	\$2,400.00	\$1,597.03	33.5%
10.300.0050.2400.0612	Office Supplies	\$2,878.79	\$5,950.07	\$28,750.00	\$22,799.93	20.7%
10.300.0050.2400.0619	Training and Appreciation	\$66.50	\$164.36	\$3,000.00	\$2,835.64	5.5%
10.300.0050.2400.0670	Software	\$90.00	\$7,528.30	\$33,800.00	\$26,271.70	22.3%
10.300.0050.2500.0320	Professional Educational Services	\$0.00	\$159.36	\$750.00	\$590.64	21.2%
10.300.0050.2600.0182	Custodial	\$12,605.03	\$43,476.51	\$117,129.97	\$73,653.46	37.1%
10.300.0050.2600.0209	401k	\$0.00	\$33.22	\$182.76	\$149.54	18.2%
10.300.0050.2600.0210	Pension Contributions	\$1,949.64	\$7,404.56	\$21,069.86	\$13,665.30	35.1%
10.300.0050.2600.0220	Social Security	\$714.73	\$2,442.72	\$8,000.00	\$5,557.28	30.5%
10.300.0050.2600.0221	Medicare	\$167.15	\$571.27	\$3,000.00	\$2,428.73	19.0%
10.300.0050.2600.0240	Health Insurance	\$2,584.88	\$9,917.57	\$32,000.00	\$22,082.43	31.0%
10.300.0050.2600.0290	Other Benefits	\$208.00	\$832.00	\$2,496.00	\$1,664.00	33.3%
10.300.0050.2600.0420	Cleaning Service	\$0.00	\$0.00	\$4,664.00	\$4,664.00	0.0%
10.300.0100.1000.0610	General Supplies	\$1,912.94	\$2,939.20	\$12,500.00	\$9,560.80	23.5%
10.300.0100.3000.0593	SPO Service	\$1,137.58	\$1,898.08	\$3,300.00	\$1,401.92	57.5%
10.300.0100.3000.0610	General Supplies	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
10.300.0104.1000.0610	General Supplies	(\$255.00)	\$0.00	\$0.00	\$0.00	0.0%
10.300.0105.1000.0610	General Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.300.0109.1000.0610	General Supplies	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.300.0114.1000.0595	Debate/Drama	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
10.300.0114.1000.0613	Yearbooks	\$274.53	\$274.53	\$2,400.00	\$2,125.47	11.4%
10.300.0130.1000.0610	General Supplies	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.300.0250.1000.0610	General Supplies	\$0.00	\$107.92	\$2,000.00	\$1,892.08	5.4%
10.300.0265.1000.0610	General Supplies	\$175.02	\$286.96	\$10,000.00	\$9,713.04	2.9%
10.300.1205.0000.0210	Pension Contributions	\$0.00	\$0.00	\$3,110.86	\$3,110.86	0.0%

Summit Academy Incorporated

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Fiscal Year: 2024-2025

10/01/2024 - 10/31/2024			Budget	Budget Balance		
10.300.1205.0000.0220	Social Security	\$0.00	\$0.00	\$1,095.41	\$1,095.41	0.0%
10.300.1205.0000.0221	Medicare	\$0.00	\$0.00	\$256.18	\$256.18	0.0%
10.300.1205.1000.0131	Teachers	\$0.00	\$0.00	\$57,818.85	\$57,818.85	0.0%
10.300.1205.1000.0133	Educational Stipends	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.300.1205.1000.0161	Paraprofessional	\$0.00	\$0.00	\$23,776.27	\$23,776.27	0.0%
10.300.1205.1000.0209	401k	\$0.00	\$0.00	\$1,267.20	\$1,267.20	0.0%
10.300.1205.1000.0210	Pension Contributions	\$0.00	\$0.00	\$10,014.30	\$10,014.30	0.0%
10.300.1205.1000.0220	Social Security	\$0.00	\$0.00	\$12,249.72	\$12,249.72	0.0%
10.300.1205.1000.0221	Medicare	\$0.00	\$0.00	\$509.17	\$509.17	0.0%
10.300.1205.1000.0240	Health Insurance	\$0.00	\$0.00	\$8,291.52	\$8,291.52	0.0%
10.300.1205.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$229,056.00	\$229,056.00	0.0%
10.300.1205.1000.0330	Employee Training	\$0.00	\$0.00	\$3,390.00	\$3,390.00	0.0%
10.300.1205.1000.0610	General Supplies	\$0.00	\$66.95	\$5,000.00	\$4,933.05	1.3%
10.300.1205.1000.0641	Curriculum	\$0.00	\$148.27	\$2,000.00	\$1,851.73	7.4%
10.300.1205.1000.0650	Tech Related Supplies	\$1,106.01	\$1,106.01	\$7,085.74	\$5,979.73	15.6%
10.300.1205.2100.0131	Teachers	\$17,032.79	\$34,486.53	\$208,763.46	\$174,276.93	16.5%
10.300.1205.2100.0133	Educational Stipends	\$83.34	\$166.68	\$1,000.00	\$833.32	16.7%
10.300.1205.2100.0141	Social Worker	\$1,368.14	\$2,736.28	\$16,417.69	\$13,681.41	16.7%
10.300.1205.2100.0209	401k	\$427.09	\$854.17	\$5,234.65	\$4,380.48	16.3%
10.300.1205.2100.0210	Pension Contributions	\$3,356.28	\$6,794.73	\$41,213.51	\$34,418.78	16.5%
10.300.1205.2100.0220	Social Security	\$1,097.55	\$2,217.18	\$13,652.62	\$11,435.44	16.2%
10.300.1205.2100.0221	Medicare	\$256.70	\$518.55	\$3,128.20	\$2,609.65	16.6%
10.300.1205.2100.0240	Health Insurance	\$1,715.22	\$3,429.65	\$42,000.00	\$38,570.35	8.2%
10.300.1205.2100.0290	Other Benefits	\$66.68	\$133.36	\$0.00	(\$133.36)	0.0%
10.300.1205.2100.0320	Professional Educational Services	\$1,947.50	\$1,947.50	\$12,500.00	\$10,552.50	15.6%
10.300.1205.2200.0133	Educational Stipends	\$83.34	\$166.68	\$1,000.00	\$833.32	16.7%
10.300.1205.2200.0161	Paraprofessional	\$18,139.38	\$23,603.73	\$185,431.22	\$161,827.49	12.7%
10.300.1205.2200.0210	Pension Contributions	\$636.20	\$1,272.40	\$13,140.92	\$11,868.52	9.7%
10.300.1205.2200.0220	Social Security	\$1,104.38	\$1,628.22	\$7,402.25	\$5,774.03	22.0%
10.300.1205.2200.0221	Medicare	\$258.29	\$121.13	\$1,471.80	\$1,350.67	8.2%
10.300.1205.2200.0240	Health Insurance	\$1,422.02	\$2,843.10	\$15,708.48	\$12,865.38	18.1%
10.300.1205.2200.0670	Software	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.300.1205.2300.0152	Office Personnel	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.300.1205.2400.0210	Pension Contributions	\$0.00	\$0.00	\$9,675.63	\$9,675.63	0.0%
10.300.5201.0000.0209	401k	\$0.00	\$0.00	\$40.49	\$40.49	0.0%
10.300.5201.0000.0210	Pension Contributions	\$0.00	\$0.00	\$1,322.20	\$1,322.20	0.0%
10.300.5201.0000.0220	Social Security	\$0.00	\$0.00	\$373.87	\$373.87	0.0%
10.300.5201.0000.0221	Medicare	\$0.00	\$0.00	\$87.44	\$87.44	0.0%
10.300.5201.0000.0240	Health Insurance	\$0.00	\$0.00	\$1,037.12	\$1,037.12	0.0%
10.300.5201.0000.0290	Other Benefits	\$0.00	\$0.00	\$78.00	\$78.00	0.0%
10.300.5201.1000.0131	Teachers	\$12,408.86	\$24,817.72	\$150,000.00	\$125,182.28	16.5%
10.300.5201.1000.0209	401k	\$0.00	\$0.00	\$167.90	\$167.90	0.0%
10.300.5201.1000.0210	Pension Contributions	\$2,422.20	\$4,844.40	\$30,781.00	\$25,936.60	15.7%
10.300.5201.1000.0220	Social Security	\$715.73	\$1,428.77	\$5,744.50	\$4,315.73	24.9%
10.300.5201.1000.0221	Medicare	\$167.38	\$334.14	\$4,912.56	\$4,578.42	6.8%
10.300.5201.1000.0240	Health Insurance	\$1,918.46	\$3,836.03	\$19,000.00	\$15,163.97	20.2%
10.300.5201.1000.0290	Other Benefits	\$132.18	\$264.36	\$882.14	\$617.78	30.0%
10.300.5336.1000.0131	Teachers	\$8,700.36	\$8,700.36	\$52,020.12	\$43,319.76	16.7%
10.300.5336.1000.0210	Pension Contributions	\$1,698.32	\$1,698.32	\$1,273.74	(\$424.58)	133.3%
10.300.5336.1000.0220	Social Security	\$514.74	\$514.74	\$384.14	(\$130.60)	134.0%
10.300.5336.1000.0221	Medicare	\$120.37	\$120.37	\$89.83	(\$30.54)	134.0%
10.300.5336.1000.0240	Health Insurance	\$1,776.06	\$1,776.06	\$1,331.99	(\$444.07)	133.3%
10.300.5336.2100.0141	Social Worker	\$3,193.40	\$6,386.80	\$36,724.06	\$30,337.26	17.4%
10.300.5336.2100.0142	Guidance Counselor	\$3,206.78	\$4,810.17	\$50,000.00	\$45,189.83	9.6%
10.300.5336.2100.0209	401k	\$0.00	\$5.77	\$5.77	\$0.00	100.0%
10.300.5336.2100.0210	Pension Contributions	\$1,249.30	\$2,190.73	\$1,566.08	(\$624.65)	139.9%
10.300.5336.2100.0220	Social Security	\$357.88	\$613.23	\$434.29	(\$178.94)	141.2%
10.300.5336.2100.0221	Medicare	\$83.70	\$143.41	\$101.56	(\$41.85)	141.2%
10.300.5336.2100.0240	Health Insurance	\$1,160.58	\$2,500.98	\$1,920.69	(\$580.29)	130.2%
10.300.5336.2100.0290	Other Benefits	\$93.02	\$202.23	\$441.08	\$238.85	45.8%
10.300.5420.1000.0131	Teachers	\$1,977.62	\$3,706.77	\$16,626.49	\$12,919.72	22.3%
10.300.5420.1000.0161	Paraprofessional	\$10,152.72	\$19,028.43	\$68,832.39	\$49,803.96	27.6%
10.300.5420.1000.0220	Social Security	\$752.07	\$1,404.67	\$4,734.31	\$3,329.64	29.7%

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Fiscal Year: 2024-2025

10/01/2024 - 10/31/2024			Budget	Budget Balance	
10.300.5420.1000.0221	Medicare	\$175.88	\$328.51	\$1,107.28	\$778.77 29.7%
10.300.5420.1000.0610	General Supplies	\$0.00	\$0.00	\$3,920.00	\$3,920.00 0.0%
10.300.5420.1000.0650	Tech Related Supplies	\$0.00	\$0.00	\$10,580.00	\$10,580.00 0.0%
10.300.5619.0000.0209	401k	\$0.00	\$0.00	\$1,285.13	\$1,285.13 0.0%
10.300.5619.0000.0290	Other Benefits	\$0.00	\$0.00	\$561.73	\$561.73 0.0%
10.300.5619.1000.0209	401k	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.300.5619.2100.0210	Pension Contributions	\$0.00	\$0.00	\$30,000.00	\$30,000.00 0.0%
10.300.5619.2400.0210	Pension Contributions	\$0.00	\$0.00	\$40,000.00	\$40,000.00 0.0%
10.300.5619.2600.0210	Pension Contributions	\$0.00	\$0.00	\$19,500.00	\$19,500.00 0.0%
10.300.5619.2600.0411	Water/Sewage	\$1,056.08	\$6,130.04	\$9,000.00	\$2,869.96 68.1%
10.300.5619.2600.0412	Disposal Services	\$0.00	\$1,730.47	\$6,000.00	\$4,269.53 28.8%
10.300.5619.2600.0430	Repair & Maintenance	\$2,551.98	\$41,937.86	\$70,000.00	\$28,062.14 59.9%
10.300.5619.2600.0435	Lawn Care	\$2,333.11	\$8,043.65	\$35,000.00	\$26,956.35 23.0%
10.300.5619.2600.0621	Natural Gas	\$145.29	\$533.77	\$20,000.00	\$19,466.23 2.7%
10.300.5619.2600.0622	Electricity	\$8,577.78	\$28,363.63	\$60,000.00	\$31,636.37 47.3%
10.300.5619.2600.0680	Maintenance & Cleaning Supplies	\$327.06	\$7,657.44	\$36,000.00	\$28,342.56 21.3%
10.300.5619.4200.0710	Land Improvements	\$0.00	\$0.00	\$20,000.00	\$20,000.00 0.0%
10.300.5619.5100.0830	Interest	\$317,156.25	\$317,156.25	\$792,450.00	\$475,293.75 40.0%
10.300.5619.5100.0840	Principal	\$0.00	\$0.00	\$340,000.00	\$340,000.00 0.0%
10.300.5637.1000.0641	Curriculum	\$150.82	\$3,967.95	\$32,094.32	\$28,126.37 12.4%
10.300.5641.1000.0220	Social Security	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.300.5651.1000.0133	Educational Stipends	\$966.08	\$966.08	\$10,000.00	\$9,033.92 9.7%
10.300.5651.1000.0210	Pension Contributions	\$188.58	\$188.58	\$0.00	(\$188.58) 0.0%
10.300.5651.1000.0220	Social Security	\$58.01	\$58.01	\$0.00	(\$58.01) 0.0%
10.300.5651.1000.0221	Medicare	\$13.57	\$13.57	\$0.00	(\$13.57) 0.0%
10.300.5654.1000.0680	Maintenance & Cleaning Supplies	\$0.00	\$0.00	\$1,220.00	\$1,220.00 0.0%
10.300.5655.1000.0650	Tech Related Supplies	\$221.96	\$10,068.96	\$41,034.00	\$30,965.04 24.5%
10.300.5670.1000.0133	Educational Stipends	\$0.00	\$1,466.60	\$10,000.00	\$8,533.40 14.7%
10.300.5670.1000.0209	401k	\$0.00	\$39.18	\$0.00	(\$39.18) 0.0%
10.300.5670.1000.0210	Pension Contributions	\$0.00	\$275.94	\$0.00	(\$275.94) 0.0%
10.300.5670.1000.0220	Social Security	\$0.00	\$86.83	\$0.00	(\$86.83) 0.0%
10.300.5670.1000.0221	Medicare	\$0.00	\$20.30	\$0.00	(\$20.30) 0.0%
10.300.5672.1000.0610	General Supplies	\$0.00	\$0.00	\$3,740.00	\$3,740.00 0.0%
10.300.5678.1000.0131	Teachers	\$0.00	\$0.00	\$175,000.00	\$175,000.00 0.0%
10.300.5678.1000.0161	Paraprofessional	\$0.00	\$0.00	\$70,000.00	\$70,000.00 0.0%
10.300.5678.1000.0209	401k	\$0.00	\$0.00	\$4,303.53	\$4,303.53 0.0%
10.300.5678.1000.0210	Pension Contributions	\$0.00	\$0.00	\$23,000.00	\$23,000.00 0.0%
10.300.5678.1000.0221	Medicare	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.300.5678.1000.0240	Health Insurance	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.300.5678.1000.0641	Curriculum	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.300.5679.0000.0209	401k	\$0.00	\$0.00	\$220.36	\$220.36 0.0%
10.300.5679.0000.0210	Pension Contributions	\$0.00	\$0.00	\$220.80	\$220.80 0.0%
10.300.5679.0000.0220	Social Security	\$0.00	\$0.00	\$132.85	\$132.85 0.0%
10.300.5679.0000.0221	Medicare	\$0.00	\$0.00	\$31.07	\$31.07 0.0%
10.300.5679.0000.0240	Health Insurance	\$0.00	\$0.00	\$230.59	\$230.59 0.0%
10.300.5679.2100.0141	Social Worker	\$2,280.24	\$4,560.48	\$27,362.83	\$22,802.35 16.7%
10.300.5679.2100.0142	Guidance Counselor	\$0.00	\$0.00	\$21,386.18	\$21,386.18 0.0%
10.300.5679.2100.0209	401k	\$228.02	\$456.04	\$114.01	(\$342.03) 400.0%
10.300.5679.2100.0210	Pension Contributions	\$217.08	\$434.16	\$108.54	(\$325.62) 400.0%
10.300.5679.2100.0220	Social Security	\$137.52	\$275.27	\$68.99	(\$206.28) 399.0%
10.300.5679.2100.0221	Medicare	\$32.16	\$64.37	\$16.13	(\$48.24) 399.1%
10.300.5679.2100.0240	Health Insurance	\$215.66	\$431.14	\$107.65	(\$323.49) 400.5%
10.300.5805.1000.0161	Paraprofessional	\$0.00	\$0.00	\$20,000.00	\$20,000.00 0.0%
10.300.5807.1000.0133	Educational Stipends	\$0.00	\$7,967.68	\$10,000.00	\$2,032.32 79.7%
10.300.5807.1000.0209	401k	\$0.00	\$33.46	\$0.00	(\$33.46) 0.0%
10.300.5807.1000.0210	Pension Contributions	\$0.00	\$1,614.82	\$0.00	(\$1,614.82) 0.0%
10.300.5807.1000.0220	Social Security	\$0.00	\$482.96	\$0.00	(\$482.96) 0.0%
10.300.5807.1000.0221	Medicare	\$0.00	\$112.94	\$0.00	(\$112.94) 0.0%
10.300.5868.1000.0610	General Supplies	\$626.71	\$5,070.47	\$17,764.00	\$12,693.53 28.5%
10.300.5876.1000.0131	Teachers	\$35,579.54	\$71,573.96	\$431,593.04	\$360,019.08 16.6%
10.300.5876.1000.0209	401k	\$360.76	\$726.49	\$5,311.35	\$4,584.86 13.7%
10.300.5876.1000.0210	Pension Contributions	\$6,542.07	\$13,172.41	\$0.00	(\$13,172.41) 0.0%
10.300.5876.1000.0220	Social Security	\$2,080.81	\$4,200.08	\$0.00	(\$4,200.08) 0.0%

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10/01/2024 - 10/31/2024			Budget	Budget Balance		
10.300.5876.1000.0221	Medicare	\$486.68	\$982.35	\$0.00	(\$982.35)	0.0%
10.300.5876.1000.0240	Health Insurance	\$5,208.07	\$9,593.85	\$0.00	(\$9,593.85)	0.0%
10.300.5876.1000.0290	Other Benefits	\$169.47	\$340.89	\$2,080.92	\$1,740.03	16.4%
10.300.5876.2100.0141	Social Worker	\$977.98	\$1,955.96	\$0.00	(\$1,955.96)	0.0%
10.300.5876.2100.0209	401k	\$59.36	\$119.07	\$0.00	(\$119.07)	0.0%
10.300.5876.2100.0210	Pension Contributions	\$131.56	\$263.73	\$0.00	(\$263.73)	0.0%
10.300.5876.2100.0220	Social Security	\$57.30	\$114.21	\$0.00	(\$114.21)	0.0%
10.300.5876.2100.0221	Medicare	\$13.40	\$26.73	\$0.00	(\$26.73)	0.0%
10.300.5876.2100.0240	Health Insurance	\$125.84	\$273.62	\$0.00	(\$273.62)	0.0%
10.300.5876.2100.0290	Other Benefits	\$5.58	\$13.11	\$4.74	(\$8.37)	276.6%
10.300.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$1,041.70	\$0.00	(\$1,041.70)	0.0%
10.300.5876.2400.0209	401k	\$23.96	\$59.90	\$0.00	(\$59.90)	0.0%
10.300.5876.2400.0210	Pension Contributions	\$65.02	\$163.60	\$0.00	(\$163.60)	0.0%
10.300.5876.2400.0220	Social Security	\$24.74	\$61.97	\$0.00	(\$61.97)	0.0%
10.300.5876.2400.0221	Medicare	\$5.80	\$14.52	\$0.00	(\$14.52)	0.0%
10.300.5876.2400.0240	Health Insurance	\$23.14	\$56.91	\$0.00	(\$56.91)	0.0%
10.300.5876.2400.0290	Other Benefits	\$3.00	\$7.50	\$3.00	(\$4.50)	250.0%
10.300.5882.0000.0220	Social Security	\$0.00	\$0.00	\$13.34	\$13.34	0.0%
10.300.5882.1000.0131	Teachers	\$1,477.46	\$2,954.92	\$17,729.49	\$14,774.57	16.7%
10.300.5882.1000.0210	Pension Contributions	\$288.40	\$576.80	\$5,000.00	\$4,423.20	11.5%
10.300.5882.1000.0220	Social Security	\$88.35	\$176.39	\$1,410.25	\$1,233.86	12.5%
10.300.5882.1000.0221	Medicare	\$20.66	\$41.24	\$500.00	\$458.76	8.2%
10.300.5882.1000.0240	Health Insurance	\$184.72	\$369.30	\$1,727.26	\$1,357.96	21.4%
10.300.5901.1000.0610	General Supplies	\$176.85	\$176.85	\$16,504.00	\$16,327.15	1.1%
10.300.5901.2100.0610	General Supplies	\$35.30	\$35.30	\$0.00	(\$35.30)	0.0%
10.300.5914.1000.0133	Educational Stipends	\$0.00	\$0.00	\$2,175.00	\$2,175.00	0.0%
10.300.5914.1000.0210	Pension Contributions	\$0.00	\$0.00	\$435.00	\$435.00	0.0%
10.300.5914.1000.0220	Social Security	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
10.300.5914.1000.0221	Medicare	\$0.00	\$0.00	\$65.00	\$65.00	0.0%
10.300.5914.1000.0240	Health Insurance	\$0.00	\$0.00	\$175.00	\$175.00	0.0%
10.300.6901.1000.0610	General Supplies	(\$106.05)	\$0.00	\$0.00	\$0.00	0.0%
10.300.6901.2100.0610	General Supplies	(\$35.30)	\$0.00	\$0.00	\$0.00	0.0%
10.300.6903.2100.0133	Educational Stipends	\$0.00	\$3,293.75	\$5,000.00	\$1,706.25	65.9%
10.300.6903.2100.0209	401k	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
10.300.6903.2100.0210	Pension Contributions	\$0.00	\$702.72	\$1,000.00	\$297.28	70.3%
10.300.6903.2100.0220	Social Security	\$0.00	\$207.01	\$700.00	\$492.99	29.6%
10.300.6903.2100.0221	Medicare	\$0.00	\$48.41	\$400.00	\$351.59	12.1%
10.300.6903.2100.0610	General Supplies	\$0.00	\$573.25	\$25,319.09	\$24,745.84	2.3%
10.300.7225.1000.0131	Teachers	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.300.7225.1000.0133	Educational Stipends	\$0.00	\$12,251.59	\$5,000.00	(\$7,251.59)	245.0%
10.300.7225.1000.0161	Paraprofessional	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.300.7225.1000.0209	401k	\$0.00	\$74.81	\$0.00	(\$74.81)	0.0%
10.300.7225.1000.0210	Pension Contributions	\$0.00	\$1,411.56	\$0.00	(\$1,411.56)	0.0%
10.300.7225.1000.0220	Social Security	\$0.00	\$747.26	\$747.26	\$0.00	100.0%
10.300.7225.1000.0221	Medicare	\$0.00	\$174.79	\$174.79	\$0.00	100.0%
10.300.7225.2100.0220	Social Security	\$0.00	\$0.00	\$1,650.74	\$1,650.74	0.0%
10.300.7225.2100.0221	Medicare	\$0.00	\$0.00	\$825.21	\$825.21	0.0%
10.300.7259.1000.0161	Paraprofessional	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.300.7524.1000.0320	Professional Educational Services	\$32,312.53	\$59,183.98	\$50,000.00	(\$9,183.98)	118.4%
10.300.7524.2200.0161	Paraprofessional	\$0.00	\$13,000.00	\$13,000.00	\$0.00	100.0%
10.300.7524.2200.0220	Social Security	\$0.00	\$600.00	\$600.00	\$0.00	100.0%
10.300.7524.2200.0221	Medicare	\$0.00	\$400.00	\$400.00	\$0.00	100.0%
10.300.7801.1000.0161	Paraprofessional	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.0%
10.300.7801.1000.0220	Social Security	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.300.7801.1000.0221	Medicare	\$0.00	\$0.00	\$685.00	\$685.00	0.0%
10.310.0050.0000.0209	401k	\$0.00	\$0.00	(\$35.40)	(\$35.40)	0.0%
10.310.0050.0000.0210	Pension Contributions	\$0.00	\$0.00	(\$883.60)	(\$883.60)	0.0%
10.310.0050.0000.0220	Social Security	\$0.00	\$0.00	(\$286.19)	(\$286.19)	0.0%
10.310.0050.0000.0221	Medicare	\$0.00	\$0.00	(\$57.97)	(\$57.97)	0.0%
10.310.0050.0000.0240	Health Insurance	\$0.00	\$0.00	(\$551.78)	(\$551.78)	0.0%
10.310.0050.1000.0131	Teachers	\$78,313.30	\$165,501.99	\$996,942.17	\$831,440.18	16.6%
10.310.0050.1000.0132	Substitute	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0%
10.310.0050.1000.0133	Educational Stipends	\$1,158.40	(\$1,711.81)	\$18,000.00	\$19,711.81	9.5%

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10.310.0050.1000.0161	Paraprofessional	\$33,366.84	\$67,057.46	\$226,004.79	\$158,947.33 29.7%
10.310.0050.1000.0209	401k	\$1,379.24	\$2,375.64	\$5,738.24	\$3,362.60 41.4%
10.310.0050.1000.0210	Pension Contributions	\$13,541.10	\$29,002.42	\$208,085.46	\$179,083.04 13.9%
10.310.0050.1000.0220	Social Security	\$6,640.52	\$13,920.97	\$65,780.09	\$51,859.12 21.2%
10.310.0050.1000.0221	Medicare	\$1,478.43	\$3,178.66	\$25,327.46	\$22,148.80 12.6%
10.310.0050.1000.0240	Health Insurance	\$9,575.06	\$18,907.92	\$80,000.00	\$61,092.08 23.6%
10.310.0050.1000.0270	Workers Comp	\$0.00	\$1,750.00	\$12,000.00	\$10,250.00 14.6%
10.310.0050.1000.0290	Other Benefits	(\$857.04)	(\$714.08)	\$15,000.00	\$15,714.08 4.8%
10.310.0050.1000.0310	Educational Services	\$2,627.00	\$3,449.32	\$28,750.00	\$25,300.68 12.0%
10.310.0050.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$1,390.00	\$1,390.00 0.0%
10.310.0050.1000.0330	Employee Training	\$0.00	\$706.70	\$2,500.00	\$1,793.30 28.3%
10.310.0050.1000.0513	Travel-Field	\$0.00	\$0.00	\$3,223.00	\$3,223.00 0.0%
10.310.0050.1000.0591	Athletics	\$0.00	\$0.00	\$1,300.00	\$1,300.00 0.0%
10.310.0050.1000.0610	General Supplies	\$0.00	\$562.12	\$19,402.63	\$18,840.51 2.9%
10.310.0050.1000.0641	Curriculum	(\$24,209.37)	\$0.00	(\$790.63)	(\$790.63) 0.0%
10.310.0050.1000.0644	Library Supplies	\$0.00	\$282.59	\$500.00	\$217.41 56.5%
10.310.0050.1000.0650	Tech Related Supplies	\$0.00	\$83.93	\$9,000.00	\$8,916.07 0.9%
10.310.0050.1000.0670	Software	\$1,540.00	\$6,627.60	\$11,700.00	\$5,072.40 56.6%
10.310.0050.2100.0141	Social Worker	(\$2,229.24)	\$0.00	\$0.00	\$0.00 0.0%
10.310.0050.2100.0142	Guidance Counselor	\$0.00	\$0.00	\$25,758.00	\$25,758.00 0.0%
10.310.0050.2100.0152	Office Personnel	\$3,240.34	\$7,480.33	\$34,616.95	\$27,136.62 21.6%
10.310.0050.2100.0209	401k	\$0.00	\$2.54	\$56.36	\$53.82 4.5%
10.310.0050.2100.0210	Pension Contributions	\$116.62	\$1,383.92	\$16,659.16	\$15,275.24 8.3%
10.310.0050.2100.0220	Social Security	\$56.25	\$420.24	\$4,561.22	\$4,140.98 9.2%
10.310.0050.2100.0221	Medicare	\$13.15	\$98.28	\$1,066.65	\$968.37 9.2%
10.310.0050.2100.0240	Health Insurance	\$628.45	\$2,366.50	\$6,853.61	\$4,487.11 34.5%
10.310.0050.2100.0290	Other Benefits	(\$44.58)	\$0.00	\$545.17	\$545.17 0.0%
10.310.0050.2200.0145	Librarian	\$1,482.33	\$2,671.60	\$11,458.00	\$8,786.40 23.3%
10.310.0050.2200.0220	Social Security	\$91.90	\$165.63	\$710.22	\$544.59 23.3%
10.310.0050.2200.0221	Medicare	\$21.49	\$38.74	\$167.98	\$129.24 23.1%
10.310.0050.2200.0443	Copy Machine	\$700.17	\$2,291.32	\$15,000.00	\$12,708.68 15.3%
10.310.0050.2200.0580	Travel Staff Per Diem	\$0.00	\$0.00	\$900.00	\$900.00 0.0%
10.310.0050.2300.0330	Employee Training	\$0.00	\$764.00	\$3,250.00	\$2,486.00 23.5%
10.310.0050.2300.0540	Marketing and Advertising	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.310.0050.2400.0121	Principals & Assistant Principals	\$15,040.10	\$37,600.25	\$140,673.00	\$103,072.75 26.7%
10.310.0050.2400.0152	Office Personnel	\$3,826.18	\$9,565.45	\$45,914.05	\$36,348.60 20.8%
10.310.0050.2400.0209	401k	\$174.12	\$441.83	\$0.00	(\$441.83) 0.0%
10.310.0050.2400.0210	Pension Contributions	\$3,934.58	\$9,877.06	\$59,643.78	\$49,766.72 16.6%
10.310.0050.2400.0220	Social Security	\$1,065.95	\$2,667.60	\$16,527.00	\$13,859.40 16.1%
10.310.0050.2400.0221	Medicare	\$249.29	\$623.86	\$4,601.26	\$3,977.40 13.6%
10.310.0050.2400.0240	Health Insurance	\$2,215.74	\$5,449.28	\$50,000.00	\$44,550.72 10.9%
10.310.0050.2400.0290	Other Benefits	\$202.38	\$505.95	\$2,152.54	\$1,646.59 23.5%
10.310.0050.2400.0530	Communication	\$216.20	\$1,592.32	\$3,220.00	\$1,627.68 49.5%
10.310.0050.2400.0612	Office Supplies	\$1,995.28	\$3,649.37	\$16,600.00	\$12,950.63 22.0%
10.310.0050.2400.0619	Training and Appreciation	\$0.00	\$462.12	\$4,100.00	\$3,637.88 11.3%
10.310.0050.2400.0670	Software	\$90.00	\$360.00	\$1,300.00	\$940.00 27.7%
10.310.0050.2500.0320	Professional Educational Services	\$0.00	\$159.36	\$750.00	\$590.64 21.2%
10.310.0050.2600.0182	Custodial	\$3,191.12	\$12,630.88	\$35,350.00	\$22,719.12 35.7%
10.310.0050.2600.0210	Pension Contributions	\$29.55	\$29.55	\$10,000.00	\$9,970.45 0.3%
10.310.0050.2600.0220	Social Security	\$196.98	\$782.24	\$1,931.00	\$1,148.76 40.5%
10.310.0050.2600.0221	Medicare	\$46.07	\$182.95	\$643.00	\$460.05 28.5%
10.310.0050.2600.0240	Health Insurance	\$0.00	\$0.00	\$20,000.00	\$20,000.00 0.0%
10.310.0050.2600.0420	Cleaning Service	\$4,214.00	\$16,856.00	\$42,500.00	\$25,644.00 39.7%
10.310.0100.1000.0610	General Supplies	\$168.24	\$369.11	\$22,500.00	\$22,130.89 1.6%
10.310.0100.1000.0650	Tech Related Supplies	\$0.00	\$2,572.73	\$5,000.00	\$2,427.27 51.5%
10.310.0100.3000.0593	SPO Service	\$1,249.25	\$1,302.97	\$3,000.00	\$1,697.03 43.4%
10.310.0103.1000.0610	General Supplies	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.310.0104.1000.0610	General Supplies	\$0.00	\$0.00	\$12,500.00	\$12,500.00 0.0%
10.310.1205.0000.0210	Pension Contributions	\$0.00	\$0.00	\$1,825.53	\$1,825.53 0.0%
10.310.1205.0000.0220	Social Security	\$0.00	\$0.00	\$620.25	\$620.25 0.0%
10.310.1205.0000.0240	Health Insurance	\$0.00	\$0.00	\$1,547.31	\$1,547.31 0.0%
10.310.1205.1000.0131	Teachers	\$0.00	\$0.00	\$34,163.78	\$34,163.78 0.0%
10.310.1205.1000.0133	Educational Stipends	\$0.00	\$145.82	\$12,500.00	\$12,354.18 1.2%

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10.310.1205.1000.0161	Paraprofessional	\$0.00	\$0.00	\$73,482.79	\$73,482.79 0.0%
10.310.1205.1000.0209	401k	\$0.00	\$2.16	\$828.86	\$826.70 0.3%
10.310.1205.1000.0210	Pension Contributions	\$0.00	\$26.30	\$7,582.82	\$7,556.52 0.3%
10.310.1205.1000.0220	Social Security	\$0.00	\$8.95	\$5,903.06	\$5,894.11 0.2%
10.310.1205.1000.0221	Medicare	\$0.00	\$2.09	\$2,226.49	\$2,224.40 0.1%
10.310.1205.1000.0240	Health Insurance	\$0.00	\$0.00	\$29,100.09	\$29,100.09 0.0%
10.310.1205.1000.0320	Professional Educational Services	\$39,627.73	\$39,627.73	\$152,155.00	\$112,527.27 26.0%
10.310.1205.1000.0330	Employee Training	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.310.1205.1000.0610	General Supplies	\$289.81	\$443.15	\$4,800.00	\$4,356.85 9.2%
10.310.1205.1000.0641	Curriculum	\$585.38	\$585.38	\$2,000.00	\$1,414.62 29.3%
10.310.1205.1000.0650	Tech Related Supplies	\$4,462.84	\$4,462.84	\$10,500.00	\$6,037.16 42.5%
10.310.1205.2100.0131	Teachers	\$7,398.79	\$15,156.57	\$93,093.47	\$77,936.90 16.3%
10.310.1205.2100.0141	Social Worker	\$2,229.24	\$4,458.48	\$26,750.79	\$22,292.31 16.7%
10.310.1205.2100.0142	Guidance Counselor	\$2,061.24	\$4,122.48	\$24,734.82	\$20,612.34 16.7%
10.310.1205.2100.0209	401k	\$650.13	\$1,300.25	\$7,903.94	\$6,603.69 16.5%
10.310.1205.2100.0210	Pension Contributions	\$1,631.61	\$3,333.29	\$32,822.32	\$29,489.03 10.2%
10.310.1205.2100.0220	Social Security	\$645.72	\$1,315.52	\$10,331.00	\$9,015.48 12.7%
10.310.1205.2100.0221	Medicare	\$151.03	\$307.69	\$3,443.00	\$3,135.31 8.9%
10.310.1205.2100.0240	Health Insurance	\$3,306.22	\$6,611.78	\$35,899.91	\$29,288.13 18.4%
10.310.1205.2100.0290	Other Benefits	\$110.86	\$221.72	\$0.00	(\$221.72) 0.0%
10.310.1205.2100.0320	Professional Educational Services	\$5,425.00	\$6,422.50	\$12,500.00	\$6,077.50 51.4%
10.310.1205.2100.0610	General Supplies	\$0.00	\$144.54	\$200.00	\$55.46 72.3%
10.310.1205.2200.0161	Paraprofessional	\$17,485.43	\$34,967.51	\$181,051.26	\$146,083.75 19.3%
10.310.1205.2200.0210	Pension Contributions	\$1,090.45	\$3,243.89	\$20,869.87	\$17,625.98 15.5%
10.310.1205.2200.0220	Social Security	\$1,054.06	\$2,113.22	\$7,223.69	\$5,110.47 29.3%
10.310.1205.2200.0221	Medicare	\$246.49	\$494.20	\$1,689.51	\$1,195.31 29.3%
10.310.1205.2200.0240	Health Insurance	\$1,163.26	\$2,058.91	\$0.00	(\$2,058.91) 0.0%
10.310.1205.2200.0290	Other Benefits	\$52.00	\$104.00	\$0.00	(\$104.00) 0.0%
10.310.1205.2200.0670	Software	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.310.1205.2300.0152	Office Personnel	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.310.1210.2200.0161	Paraprofessional	\$2,585.34	\$5,170.68	\$31,024.00	\$25,853.32 16.7%
10.310.1210.2200.0220	Social Security	\$160.30	\$320.60	\$0.00	(\$320.60) 0.0%
10.310.1210.2200.0221	Medicare	\$37.48	\$74.96	\$0.00	(\$74.96) 0.0%
10.310.5201.0000.0209	401k	\$0.00	\$0.00	\$43.16	\$43.16 0.0%
10.310.5201.0000.0210	Pension Contributions	\$0.00	\$0.00	\$1,011.29	\$1,011.29 0.0%
10.310.5201.0000.0220	Social Security	\$0.00	\$0.00	\$286.19	\$286.19 0.0%
10.310.5201.0000.0221	Medicare	\$0.00	\$0.00	\$66.94	\$66.94 0.0%
10.310.5201.0000.0240	Health Insurance	\$0.00	\$0.00	\$551.78	\$551.78 0.0%
10.310.5201.1000.0131	Teachers	\$13,766.10	\$25,601.04	\$163,262.14	\$137,661.10 15.7%
10.310.5201.1000.0209	401k	\$81.18	\$162.36	\$1,025.22	\$862.86 15.8%
10.310.5201.1000.0210	Pension Contributions	\$2,804.61	\$5,232.24	\$25,000.00	\$19,767.76 20.9%
10.310.5201.1000.0220	Social Security	\$833.50	\$1,541.84	\$7,408.00	\$5,866.16 20.8%
10.310.5201.1000.0221	Medicare	\$194.94	\$360.60	\$2,715.00	\$2,354.40 13.3%
10.310.5201.1000.0240	Health Insurance	\$1,038.86	\$2,072.78	\$15,000.00	\$12,927.22 13.8%
10.310.5336.1000.0161	Paraprofessional	\$2,866.75	\$4,429.00	\$20,203.45	\$15,774.45 21.9%
10.310.5336.1000.0220	Social Security	\$177.74	\$274.60	\$1,447.47	\$1,172.87 19.0%
10.310.5336.1000.0221	Medicare	\$41.57	\$64.22	\$338.54	\$274.32 19.0%
10.310.5420.0000.0210	Pension Contributions	\$0.00	\$0.00	\$1,061.16	\$1,061.16 0.0%
10.310.5420.0000.0220	Social Security	\$0.00	\$0.00	\$330.60	\$330.60 0.0%
10.310.5420.0000.0221	Medicare	\$0.00	\$0.00	\$77.31	\$77.31 0.0%
10.310.5420.0000.0240	Health Insurance	\$0.00	\$0.00	\$14.73	\$14.73 0.0%
10.310.5420.1000.0131	Teachers	\$3,693.70	\$7,387.40	\$44,215.64	\$36,828.24 16.7%
10.310.5420.1000.0210	Pension Contributions	\$721.00	\$1,442.00	\$0.00	(\$1,442.00) 0.0%
10.310.5420.1000.0220	Social Security	\$228.34	\$455.88	\$0.00	(\$455.88) 0.0%
10.310.5420.1000.0221	Medicare	\$53.41	\$106.63	\$0.00	(\$106.63) 0.0%
10.310.5420.1000.0240	Health Insurance	\$8.42	\$16.51	\$0.00	(\$16.51) 0.0%
10.310.5420.1000.0610	General Supplies	\$0.00	\$0.00	\$400.00	\$400.00 0.0%
10.310.5619.0000.0209	401k	\$0.00	\$0.00	\$467.88	\$467.88 0.0%
10.310.5619.0000.0290	Other Benefits	\$0.00	\$0.00	\$77.01	\$77.01 0.0%
10.310.5619.1000.0209	401k	\$0.00	\$0.00	\$246.99	\$246.99 0.0%
10.310.5619.1000.0220	Social Security	\$0.00	\$0.00	\$1,988.00	\$1,988.00 0.0%
10.310.5619.2600.0411	Water/Sewage	\$5,220.86	\$26,048.65	\$30,000.00	\$3,951.35 86.8%
10.310.5619.2600.0412	Disposal Services	\$883.12	\$3,560.27	\$10,000.00	\$6,439.73 35.6%

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10.310.5619.2600.0430	Repair & Maintenance	\$7,483.00	\$39,094.32	\$50,000.00	\$10,905.68	78.2%
10.310.5619.2600.0435	Lawn Care	\$2,296.00	\$9,624.56	\$30,000.00	\$20,375.44	32.1%
10.310.5619.2600.0621	Natural Gas	\$127.22	\$509.27	\$12,500.00	\$11,990.73	4.1%
10.310.5619.2600.0622	Electricity	\$5,562.86	\$20,570.17	\$35,000.00	\$14,429.83	58.8%
10.310.5619.2600.0680	Maintenance & Cleaning Supplies	\$3,393.78	\$8,807.45	\$25,000.00	\$16,192.55	35.2%
10.310.5619.5100.0830	Interest	\$317,156.25	\$317,156.25	\$487,750.00	\$170,593.75	65.0%
10.310.5619.5100.0840	Principal	\$0.00	\$0.00	\$210,000.00	\$210,000.00	0.0%
10.310.5637.1000.0641	Curriculum	\$1,268.94	\$21,816.28	\$27,586.73	\$5,770.45	79.1%
10.310.5641.1000.0221	Medicare	\$0.00	\$0.00	\$310.00	\$310.00	0.0%
10.310.5651.1000.0133	Educational Stipends	\$3,864.32	\$5,796.48	\$15,000.00	\$9,203.52	38.6%
10.310.5651.1000.0209	401k	\$125.59	\$154.58	\$0.00	(\$154.58)	0.0%
10.310.5651.1000.0210	Pension Contributions	\$699.62	\$1,118.70	\$0.00	(\$1,118.70)	0.0%
10.310.5651.1000.0220	Social Security	\$236.51	\$350.63	\$0.00	(\$350.63)	0.0%
10.310.5651.1000.0221	Medicare	\$55.31	\$82.00	\$0.00	(\$82.00)	0.0%
10.310.5654.1000.0680	Maintenance & Cleaning Supplies	\$0.00	\$0.00	\$1,188.18	\$1,188.18	0.0%
10.310.5655.1000.0650	Tech Related Supplies	\$0.00	\$13,321.57	\$16,617.00	\$3,295.43	80.2%
10.310.5655.1000.0670	Software	\$0.00	\$18,706.65	\$21,000.00	\$2,293.35	89.1%
10.310.5670.1000.0133	Educational Stipends	\$0.00	\$586.64	\$10,000.00	\$9,413.36	5.9%
10.310.5670.1000.0209	401k	\$0.00	\$1.06	\$0.00	(\$1.06)	0.0%
10.310.5670.1000.0210	Pension Contributions	\$0.00	\$116.39	\$0.00	(\$116.39)	0.0%
10.310.5670.1000.0220	Social Security	\$0.00	\$35.90	\$0.00	(\$35.90)	0.0%
10.310.5670.1000.0221	Medicare	\$0.00	\$8.40	\$0.00	(\$8.40)	0.0%
10.310.5672.1000.0610	General Supplies	\$0.00	\$0.00	\$4,428.00	\$4,428.00	0.0%
10.310.5672.1000.0670	Software	\$0.00	\$1,963.50	\$2,000.00	\$36.50	98.2%
10.310.5678.1000.0131	Teachers	\$0.00	\$0.00	\$63,154.00	\$63,154.00	0.0%
10.310.5678.1000.0161	Paraprofessional	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.0%
10.310.5678.1000.0209	401k	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.310.5678.1000.0210	Pension Contributions	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.310.5678.1000.0220	Social Security	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.310.5678.1000.0221	Medicare	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.310.5678.1000.0240	Health Insurance	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.310.5678.1000.0641	Curriculum	\$24,209.37	\$24,209.37	\$30,000.00	\$5,790.63	80.7%
10.310.5679.2100.0141	Social Worker	\$4,458.47	\$4,458.47	\$36,644.02	\$32,185.55	12.2%
10.310.5679.2100.0210	Pension Contributions	\$870.28	\$870.28	\$0.00	(\$870.28)	0.0%
10.310.5679.2100.0220	Social Security	\$247.57	\$247.57	\$0.00	(\$247.57)	0.0%
10.310.5679.2100.0221	Medicare	\$57.90	\$57.90	\$0.00	(\$57.90)	0.0%
10.310.5679.2100.0240	Health Insurance	\$1,109.11	\$1,109.11	\$0.00	(\$1,109.11)	0.0%
10.310.5679.2100.0290	Other Benefits	\$89.16	\$89.16	\$0.00	(\$89.16)	0.0%
10.310.5805.1000.0161	Paraprofessional	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
10.310.5805.1000.0220	Social Security	\$0.00	\$0.00	\$1,012.00	\$1,012.00	0.0%
10.310.5807.1000.0133	Educational Stipends	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
10.310.5868.1000.0610	General Supplies	\$490.96	\$1,775.76	\$10,888.00	\$9,112.24	16.3%
10.310.5876.1000.0131	Teachers	\$19,186.00	\$38,478.00	\$225,000.00	\$186,522.00	17.1%
10.310.5876.1000.0209	401k	\$354.26	\$708.52	\$1,500.00	\$791.48	47.2%
10.310.5876.1000.0210	Pension Contributions	\$3,332.60	\$6,685.90	\$0.00	(\$6,685.90)	0.0%
10.310.5876.1000.0220	Social Security	\$1,139.00	\$2,282.70	\$0.00	(\$2,282.70)	0.0%
10.310.5876.1000.0221	Medicare	\$266.37	\$533.88	\$0.00	(\$533.88)	0.0%
10.310.5876.1000.0240	Health Insurance	\$2,428.96	\$4,856.73	\$0.00	(\$4,856.73)	0.0%
10.310.5876.1000.0290	Other Benefits	\$26.82	\$53.64	\$196.00	\$142.36	27.4%
10.310.5876.2100.0141	Social Worker	\$742.00	\$1,484.00	\$8,903.99	\$7,419.99	16.7%
10.310.5876.2100.0142	Guidance Counselor	\$371.00	\$742.00	\$4,451.99	\$3,709.99	16.7%
10.310.5876.2100.0210	Pension Contributions	\$217.25	\$434.50	\$0.00	(\$434.50)	0.0%
10.310.5876.2100.0220	Social Security	\$61.29	\$123.13	\$0.00	(\$123.13)	0.0%
10.310.5876.2100.0221	Medicare	\$14.34	\$28.78	\$0.00	(\$28.78)	0.0%
10.310.5876.2100.0240	Health Insurance	\$283.26	\$566.39	\$0.00	(\$566.39)	0.0%
10.310.5876.2100.0290	Other Benefits	\$22.78	\$45.56	\$11.39	(\$34.17)	400.0%
10.310.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$1,041.70	\$0.00	(\$1,041.70)	0.0%
10.310.5876.2400.0209	401k	\$3.12	\$7.99	\$0.00	(\$7.99)	0.0%
10.310.5876.2400.0210	Pension Contributions	\$85.84	\$215.47	\$0.00	(\$215.47)	0.0%
10.310.5876.2400.0220	Social Security	\$23.23	\$58.13	\$0.00	(\$58.13)	0.0%
10.310.5876.2400.0221	Medicare	\$5.45	\$13.63	\$0.00	(\$13.63)	0.0%
10.310.5876.2400.0240	Health Insurance	\$47.74	\$117.40	\$0.00	(\$117.40)	0.0%
10.310.5876.2400.0290	Other Benefits	\$5.62	\$14.05	\$31.46	\$17.41	44.7%

Summit Academy Incorporated

Account Level Operating Statement For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

10/01/2024 - 10/31/2024			Budget	Budget Balance	
10.310.5882.1000.0131	Teachers	\$1,924.40	\$3,848.80	\$23,165.43	\$19,316.63 16.6%
10.310.5882.1000.0209	401k	\$0.00	\$0.00	\$34.86	\$34.86 0.0%
10.310.5882.1000.0210	Pension Contributions	\$375.64	\$751.28	\$4,390.69	\$3,639.41 17.1%
10.310.5882.1000.0220	Social Security	\$119.74	\$239.06	\$0.00	(\$239.06) 0.0%
10.310.5882.1000.0221	Medicare	\$28.00	\$55.90	\$338.00	\$282.10 16.5%
10.310.5882.1000.0240	Health Insurance	\$5.26	\$10.25	\$61.17	\$50.92 16.8%
10.310.5914.1000.0133	Educational Stipends	\$0.00	\$0.00	\$2,175.00	\$2,175.00 0.0%
10.310.5914.1000.0210	Pension Contributions	\$0.00	\$0.00	\$435.00	\$435.00 0.0%
10.310.5914.1000.0220	Social Security	\$0.00	\$0.00	\$150.00	\$150.00 0.0%
10.310.5914.1000.0221	Medicare	\$0.00	\$0.00	\$65.00	\$65.00 0.0%
10.310.5914.1000.0240	Health Insurance	\$0.00	\$0.00	\$175.00	\$175.00 0.0%
10.310.7225.1000.0131	Teachers	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.310.7225.1000.0220	Social Security	\$0.00	\$0.00	\$1,526.00	\$1,526.00 0.0%
10.310.7225.1000.0221	Medicare	\$0.00	\$0.00	\$509.00	\$509.00 0.0%
10.310.7225.1000.0240	Land Improvements	\$0.00	\$16,475.00	\$20,000.00	\$3,525.00 82.4%
10.310.7522.1000.0131	Teachers	\$0.00	\$7,028.61	\$7,028.61	\$0.00 100.0%
10.310.7522.1000.0209	401k	\$0.00	\$382.01	\$257.01	(\$125.00) 148.6%
10.310.7522.1000.0210	Pension Contributions	\$0.00	\$444.67	\$244.67	(\$200.00) 181.7%
10.310.7522.1000.0220	Social Security	\$0.00	\$243.27	\$143.27	(\$100.00) 169.8%
10.310.7522.1000.0221	Medicare	\$0.00	\$59.29	\$34.29	(\$25.00) 172.9%
10.310.7522.1000.0240	Health Insurance	\$0.00	\$1,241.01	\$820.76	(\$420.25) 151.2%
10.310.7524.1000.0320	Professional Educational Services	(\$17,121.89)	\$4,248.30	\$50,000.00	\$45,751.70 8.5%
10.310.7801.1000.0161	Paraprofessional	\$2,329.25	\$3,323.00	\$16,439.25	\$13,116.25 20.2%
10.310.7801.1000.0220	Social Security	\$144.41	\$206.02	\$1,096.00	\$889.98 18.8%
10.310.7801.1000.0221	Medicare	\$33.77	\$48.18	\$400.00	\$351.82 12.0%
10.400.8001.3100.0430	Repair & Maintenance	(\$397.47)	\$0.00	\$0.00	\$0.00 0.0%
10.400.8001.3100.0670	Software	(\$1,065.00)	\$0.00	\$0.00	\$0.00 0.0%
10.400.8001.3100.0738	Kitchen	(\$1,689.00)	\$0.00	\$0.00	\$0.00 0.0%
10.400.8070.3100.0630	Food Program	\$7,052.25	\$7,052.25	\$20,000.00	\$12,947.75 35.3%
10.400.8075.3100.0190	Food Service Director	\$4,420.42	\$11,051.05	\$53,045.00	\$41,993.95 20.8%
10.400.8075.3100.0191	Food Service Personnel	\$51,487.64	\$99,993.65	\$549,708.00	\$449,714.35 18.2%
10.400.8075.3100.0209	401k	\$378.34	\$760.00	\$4,536.13	\$3,776.13 16.8%
10.400.8075.3100.0210	Pension Contributions	\$4,105.79	\$8,632.45	\$59,259.26	\$50,626.81 14.6%
10.400.8075.3100.0220	Social Security	\$3,423.79	\$6,796.81	\$33,691.60	\$26,894.79 20.2%
10.400.8075.3100.0221	Medicare	\$800.71	\$1,589.56	\$11,277.00	\$9,687.44 14.1%
10.400.8075.3100.0240	Health Insurance	\$1,418.44	\$2,844.02	\$26,312.39	\$23,468.37 10.8%
10.400.8075.3100.0290	Other Benefits	\$52.00	\$104.00	\$520.00	\$416.00 20.0%
10.400.8075.3100.0330	Employee Training	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.400.8075.3100.0430	Repair & Maintenance	\$397.47	\$397.47	\$0.00	(\$397.47) 0.0%
10.400.8075.3100.0431	Repair & Maintenance Lunch	\$0.00	\$4,107.23	\$19,700.00	\$15,592.77 20.8%
10.400.8075.3100.0580	Travel Staff Per Diem	\$0.00	\$100.50	\$2,500.00	\$2,399.50 4.0%
10.400.8075.3100.0610	General Supplies	\$777.35	\$3,477.52	\$9,700.00	\$6,222.48 35.9%
10.400.8075.3100.0630	Food Program	\$49,254.36	\$131,046.50	\$470,000.00	\$338,953.50 27.9%
10.400.8075.3100.0650	Tech Related Supplies	\$1,279.00	\$1,279.00	\$2,100.00	\$821.00 60.9%
10.400.8075.3100.0670	Software	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.400.8075.3100.0738	Kitchen	\$1,689.00	\$4,090.53	\$168,658.00	\$164,567.47 2.4%
10.400.8079.3100.0630	Food Program	\$0.00	\$0.00	\$3,898.34	\$3,898.34 0.0%
10.500.0270.2700.0172	Bus Drivers	\$8,880.85	\$20,673.48	\$87,761.00	\$67,087.52 23.6%
10.500.0270.2700.0209	401k	\$57.94	\$148.59	\$708.67	\$560.08 21.0%
10.500.0270.2700.0210	Pension Contributions	\$837.78	\$2,159.43	\$10,472.14	\$8,312.71 20.6%
10.500.0270.2700.0220	Social Security	\$537.00	\$1,249.09	\$6,500.00	\$5,250.91 19.2%
10.500.0270.2700.0221	Medicare	\$125.59	\$292.13	\$2,500.00	\$2,207.87 11.7%
10.500.0270.2700.0240	Health Insurance	\$498.74	\$997.23	\$6,054.56	\$5,057.33 16.5%
10.500.0270.2700.0310	Educational Services	\$73.00	\$2,992.00	\$5,000.00	\$2,008.00 59.8%
10.500.0270.2700.0320	Professional Educational Services	\$1,370.80	\$1,370.80	\$3,000.00	\$1,629.20 45.7%
10.500.0270.2700.0330	Employee Training	\$0.00	\$1,856.58	\$5,000.00	\$3,143.42 37.1%
10.500.0270.2700.0430	Repair & Maintenance	\$1,434.46	\$1,826.30	\$16,000.00	\$14,173.70 11.4%
10.500.0270.2700.0580	Travel Staff Per Diem	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.500.0270.2700.0610	General Supplies	\$146.05	(\$2,669.86)	\$500.00	\$3,169.86 534.0%
10.500.0270.2700.0612	Office Supplies	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.500.0270.2700.0624	Bus Fuel	\$2,149.55	\$6,316.92	\$25,000.00	\$18,683.08 25.3%
10.500.0270.2700.0670	Software	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.500.0270.2700.0681	Bus Maintenance Supplies	\$116.93	\$1,402.01	\$9,500.00	\$8,097.99 14.8%

Summit Academy Incorporated

Account Level Operating Statement For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

<u>10/01/2024 - 10/31/2024</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.500.0270.2700.0732	School Buses	\$0.00	\$28,000.00	\$97,000.00	\$69,000.00	28.9%
10.600.1205.1000.0133	Educational Stipends	\$500.00	\$1,000.00	\$6,000.00	\$5,000.00	16.7%
10.600.1205.1000.0209	401k	\$50.00	\$100.00	\$0.00	(\$100.00)	0.0%
10.600.1205.1000.0210	Pension Contributions	\$47.60	\$95.20	\$0.00	(\$95.20)	0.0%
10.600.1205.1000.0220	Social Security	\$28.36	\$56.72	\$0.00	(\$56.72)	0.0%
10.600.1205.1000.0221	Medicare	\$6.64	\$13.28	\$0.00	(\$13.28)	0.0%
10.600.1205.1000.0641	Curriculum	\$0.00	\$495.00	\$495.00	\$0.00	100.0%
10.600.1205.1000.0650	Tech Related Supplies	\$13,801.79	\$14,437.79	\$6,968.32	(\$7,469.47)	207.2%
10.600.1205.1000.0670	Software	\$202.14	\$560.08	\$545.94	(\$14.14)	102.6%
10.600.1205.2100.0210	Pension Contributions	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.0%
10.600.1205.2100.0220	Social Security	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.600.1205.2100.0221	Medicare	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.600.1205.2100.0240	Health Insurance	\$0.00	\$0.00	\$16,231.00	\$16,231.00	0.0%
10.600.1205.2300.0610	General Supplies	\$388.68	\$531.64	\$999.00	\$467.36	53.2%
10.600.1205.2300.0612	Office Supplies	\$45.97	\$263.96	\$9,019.32	\$8,755.36	2.9%
10.600.1278.1000.0133	Educational Stipends	\$400.00	\$4,400.00	\$5,500.00	\$1,100.00	80.0%
10.600.1278.1000.0209	401k	\$20.01	\$91.83	\$0.00	(\$91.83)	0.0%
10.600.1278.1000.0210	Pension Contributions	\$58.07	\$800.39	\$0.00	(\$800.39)	0.0%
10.600.1278.1000.0220	Social Security	\$23.36	\$267.39	\$0.00	(\$267.39)	0.0%
10.600.1278.1000.0221	Medicare	\$5.46	\$62.54	\$0.00	(\$62.54)	0.0%
EXPENDITURE		\$3,458,981.49	\$7,151,805.77	\$32,120,459.27	\$24,968,653.50	22.3%
Net (Revenue)/Expense		\$934,463.73	(\$9,051,178.23)	(\$7,877,254.05)	\$1,173,924.18	114.9%

End of Report

Summit Academy Incorporated

Account Level Balance Sheet As of 10/31/2024

Fiscal Year: 2024-2025

Year To Date

ASSET

		YTD
10.000.0000.0000.8111	Cash in banks	(\$12,942.66)
10.000.0000.0000.8112	SAHS PTIF	\$0.69
10.000.0000.0000.8115	Zions Sweep Account	\$9,300,370.61
10.000.0000.0000.8117	SAHS Athletic Account	\$0.20
10.000.0000.0000.8119	Debt Service	\$1,195,083.82
10.000.0000.0000.8120	PTIF Investment	\$9,633,622.97
10.000.0000.0000.8121	DSRF	\$2,862,533.04
10.000.0000.0000.8122	R&R	\$200,879.56
10.000.0000.0000.8123	Bond Expense	\$30,918.00
10.000.0000.0000.8125	Reserve Overage	\$1,276,338.03
10.000.0000.0000.8130	Accounts Receivable	\$12,592.57
10.000.0000.0000.8131	Local Receivable	\$9,890.75
10.000.0000.0000.8132	Sales Tax Receivable	\$3,018.14
10.000.0000.0000.8134	Federal Receivable	\$8,131.02
10.000.0000.0000.8910	Deferred Outflows	(\$19.00)
10.000.0050.0000.8129	Carry Over Bank Account	\$301,212.59

ASSET \$24,821,630.33

LIABILITY

		YTD
10.000.0000.0000.9510	Accounts Payable	\$136.70
10.000.0000.0000.9550	AFLAC	\$32.04
10.000.0000.0000.9551	Flex Spending	(\$6,179.98)
10.000.0000.0000.9553	Health Insurance	\$5,933.01
10.000.0000.0000.9554	Dental	\$83.83
10.000.0000.0000.9555	Vision	(\$43.23)
10.000.0000.0000.9557	Mutual of Omaha	\$241.52
10.000.0000.0000.9596	Zions Credit Card	(\$13,150.54)

LIABILITY (\$12,946.65)

FUND BALANCE

		YTD
10.000.0000.0000.9860	Temp Restricted Net Assets	\$33,865.25
10.000.0000.0000.9870	Perm Restricted Net Assets	(\$5,401,557.00)
10.000.0000.0000.9872	Food Program	(\$940,746.00)
10.000.0000.0000.9899	Unassigned	(\$9,622,264.37)

FUND BALANCE (\$15,930,702.12)

Total Liability & Fund Balance (\$15,943,648.77)

Total (Income)/Loss (\$8,877,981.56)

Total Liability and Equity (\$24,821,630.33)

End of Report