## Bricolage Academy Profit and Loss July 2021 - June 2022

	Total
Income 1000 Revenue from Local Sources	5,172,946.83
1310 Pre-K Tuition	126,500.00
1510 Interest on Investments	590.10
1720 Bookstore Sales	51.54
1740 Fees 1750 Revenue From Enterprise Activities	8,000.00 81,096.70
1900 Other Revenue From Local Sources	998.55
1920 Contributions and Donations	25.00
1920-1 Contributions and Donations - Unrestricted	59,968.64
1920-2 Contributions and Donations - Restricted  Total 1920 Contributions and Donations	\$2,357.05 \$ 142,350.69
Total 1900 Other Revenue From Local Sources	\$ 143,349.24
1993 Refund of Prior Year's Expenditures	-2,530.76
Total 1000 Revenue from Local Sources	\$ 5,530,003.65
3000 Revenue from State Sources 3240 LA-4	3,912,182.64 137,400.00
3290 Other Restricted Rev Through State	8,283.00
Total 3000 Revenue from State Sources	\$ 4,057,865.64
4000 Revenue from Federal Sources	
4515 Federal School Food Service Revenue 4531 IDEA B	533,796.56 271,119.00
4541 Title I Revenue	279,193.00
4545 Federal Title II Revenue	40,223.00
4548 Title IV	15,872.00
4590 Other Federal Grants  Total 4000 Revenue from Federal Sources	1,305,010.55 \$ 2,445,214.11
Total Income	\$ 12,033,083.40
Gross Profit	\$ 12,033,083.40
Expenses	
100 Salaries	204.067.27
1105112 Salaries - Teachers - REG-K 1105115 Salaries - Paraprofessionals	284,067.37 11,254.98
1110112 Salaries - Teachers - REG-ELEM	3,065,992.06
1110115 Salaries - Paraprofessionals - REG-ELEM	7,009.34
1200111 Salaries - Administrators - Special Ed	19,609.58
1210112 Salaries - Teachers - SPED (Special Needs) 1210115 Special Education - Paraprofessionals	742,705.89 632,415.28
1220112 Salaries - Gifted and Talented	82,649.75
1460119 Salaries - Afterschool Teachers	2,664.00
1530112 Salaries - Teachers - Pre-K	193,011.63
2100111 Salaries - Pupil Support 2100113 Salaries - Counselor / Social Worker	125,922.27 174,414.89
2110119 Salaries - Parent Liaison	57,148.90
2114119 Salaries - Student Records Services	105,560.10
2134118 Salaries - Nurse	67,005.08
2152113 Salaries - Speech Therapist 2180118 Salaries - Parent/Family Engagement Coordinator	99,798.50 8,822.84
2200111 Salaries - Administrators - Instructional Svcs	289,835.94
2252112 Salaries - School Library	49,131.92
2400111 Salaries - Administrators - Bus Manager	129,474.80
2400114 Salaries - Clerical/Secretarial - School Admin 2400130 Salaries - Salaries for Extra Work Performed	83,342.36 3,787.50
2410111 Salaries - Principal	151,763.32
2430111 Salaries - CEO	60,400.00
2500111 Salaries - Administrators - Bus Svcs	87,662.11
2800119 Salaries - Other Salaries - Central Services Total 100 Salaries	49,916.51 <b>\$ 6,585,366.92</b>
200 Employee Benefits	ψ 0,303,300.32
210-1 Group Insurance - Health	
1105211 Group Insurance - Health - REG-K	15,217.03
1110211 Group Insurance - Health -Elementary 1200211 Group Insurance - Health - SPED Programs	174,425.06 79,964.16
1220211 Gifted	3,804.27
1460211 Group Insurance - Health - Afterschool	0.00
1530211 Group Insurance - Health - Pre-K	7,608.52
2100211 Group Insurance - Health - Student Support	26,629.84 3,804.27
2134211 Group Insurance - Health - Nursing 2140211 Group Insurance - Health - School Psych	0.00
2152211 Group Insurance - Health - Speech Therapist	7,608.52
2200211 Group Insurance - Health - Instructional Svcs	19,021.32
2252211 School Librarian	3,804.27 15,217.07
2400211 Group Insurance - health - Administration 2410211 Group Insurance - Health - Principal	3,804.27
2430211 Group Insurance - Health - CEO	3,804.27
2500211 Group Insurance - Health - Bus Svcs	3,804.27
2800211 Group Insurance - Health - Central Svcs	6,087.72 \$ 374,604.86
Total 210-1 Group Insurance - Health 2132290 Medical Services- Teladoc	<b>\$ 374,604.86</b> 9,813.40
220 FICA Contributions	2,0.0.10
1105220 FICA Contributions - REG-K	19,934.89
1110220 FICA Contributions - Teachers - REG-ELEM	180,724.49
1200220 FICA Contributions - SPED Programs 1220220 FICA Contributions - Gifted and Talented	83,201.80 5,027.65
1460220 FICA Contributions - Afterschool	165.16

1530220 FICA - Pre-K	11,645.05
2100220 FICA Contributions - Pupil Support	24,144.90
2110220 FICA Contributions - Parent Liaison	3,479.02
2134220 FICA Contributions - Nursing	3,777.65
2152220 FICA Contributions - Speech Therapist	5,899.97
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2180220 Social Security (FICA) - Parent/Family Engagement Coordinator	541.14
2200220 FICA Contributions - Instructional Svcs	17,584.53
2252220 FICA Contributions - School Librarian	2,973.42
2400220 FICA Contributions - Clerical	7,984.45
2410220 FICA Contributions - Principal	14,332.21
2430220 FICA Contribution - CEO	3,722.68
2500220 FICA Contributions - DFO	5,367.29
2800220 FICA Contributions - Development Director	1,369.06
Total 220 FICA Contributions	\$ 391,875.36
225 Medicare Contributions	Ψ 331,073.30
	4.000.47
1105225 Medicare Contributions - REG-K	4,662.17
1110225 Medicare - Teachers - REG-ELEM	42,266.17
1200225 Medicare Contributions - Special Education Programs	19,458.52
1220225 Medicare Contribution - Gifted and Talented	1,175.82
1460225 Medicare Contributions - Afterschool	38.62
1530225 Medicare - Pre-K	2,723.31
2100225 Medicare Contributions - Pupil Support	5,646.95
2110225 Medicare Contributions - Parent Liaison	813.55
2134225 Medicare Contributions - Nurse	883.52
2152225 Medicare Contributions - Speech Therapist	1,379.84
2180225 Medicare - Parent/Family Engagement Coordinator	126.55
2200225 Medicare Contributions - DCI	4,112.50
2252225 Medicare Contributions - School Librarian	695.37
2400225 Medicare Contributions - Clerical	1,867.35
2410225 Medicare Contributions - Principal	3,351.85
2430225 Medicare Contributions - CEO	870.64
2500225 Medicare Contributions - DFO	1,255.26
2800225 Medicare Contributions - Development Director	108.22
Total 225 Medicare Contributions	\$ 91,436.21
239 Employer Retirement Contributions	
1105239 Employer Retirement Contributions - REG-K	8,935.72
1110239 Employer Retirement Contributions - REG-ELEM	61,484.07
1200239 Employer Retirement Contributions - SPED Programs	25,905.68
1220239 Employer Retirement Contribution - Gifted and Talented	2,877.51
1530239 Employer Retirement Contributions - Pre-K	3,574.92
	,
2100239 Employer Retirement Contributions - Student Suport	10,186.08
2134239 Employer Retirement Contributions - Nursing	2,538.98
2152239 Employer Retirement Contributions - Speech Therapist	2,729.30
2200239 Employer Retirement Contributions - DCI	10,430.62
2400239 Employer Retirement Contributions - School Admin	3,462.64
2410239 Employer Retirement Contributions - Principal	8,869.16
2430239 Employer Retirement Contributions - CEO	2,000.00
2500239 Employer Retirement Contributions - DFO	2,721.64
Total 239 Employer Retirement Contributions	\$ 145,716.32
250 Unemployment Insurance	
1105250 Unemployment - REG-K	1,408.50
1110250 Unemployment - Teachers - REG-ELEM	9,997.03
1210250 Employee Benefits - Unemployment Insurance (SUI)	6,337.38
1220250 Unemployment Insurance Gifted & Talented	138.61
1460250 Unemployment - Afterschool	35.64
1530250 Unemployment - Pre-K	970.36
2100250 Unemployment - Pupil Support	1,109.63
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2110250 Unemployment - Parent Liaison	158.95
2152250 LA SUI - Speech Therapist	415.82
2200250 Unemployment - DCI	768.97
2252250 LA SUI - Librarian	138.60
2400250 Unemployment - Clerical	390.19
2410250 Unemployment - Principal	415.94
2430250 LA SUI CEO	0.00
2500250 Unemployment - DFO	138.60
2800250 Unemployment - Development Director	138.63
Total 250 Unemployment Insurance	\$ 22,562.85
260 Workers Compensation	
1110260 Workers Compensation	53,072.87
Total 260 Workers Compensation	\$ 53,072.87
Total 200 Employee Benefits	\$ 1,089,081.87
300 Purchased Professional & Technical Services	2,134.72
1100320 Purchased Services - Regular Instructions	231,654.33
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1105320 Purchased Educational Services - Kinder	19,108.13
1210320 Purchased Educational Services - SPED	217,803.75
1210330 OTHER PURCHASED PROFESSIONAL SERVICES - Special Education	5,100.00
2114340 Purchased Services - Students Record Services	21,967.38
2161331 Purchased Services - Occupational Therapy	57,250.40
2166331 Purchased Professional Services - Physical Therapist	24,843.00
2220320 Purchased Instructional and Curriculum Development Services	19,740.00
2231320 Purchased Educational Services - Staff Training REG	96,248.00
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2232320 Purchased Educational Services - Staff Training - SPED	150,628.00
2300340 Purchased Technical Services	90,260.82
2311332 Legal Services	94,122.72
2400339 Purchased Professional Services - School Admin	7,000.00
	5,635.15
2410335 School Administration - Medical Services	0,000.10
2410335 School Administration - Medical Services 2500340 Purchased Professional Services - Business Services	2,423.41
2500340 Purchased Professional Services - Business Services	2,423.41
2500340 Purchased Professional Services - Business Services 2510333 Accounting Services	2,423.41 100,306.22
2500340 Purchased Professional Services - Business Services 2510333 Accounting Services 2514340 Other Miscellaneous Service Cost	2,423.41 100,306.22 3,112.35
2500340 Purchased Professional Services - Business Services 2510333 Accounting Services	2,423.41 100,306.22

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2000.030   Professional 8 novement   2000.030   2000.	2600340 Purchased Services - Facility		14,819.27
128.082 Purchased Technology Services         1.21,000.00           140 De Purchased Property Services         2.71,000.00           200 Verchased Property Services         2.71,000.00           200 Verchased Property Services         2.71,000.00           200 Verchased Property Services         2.70,000.00           200 Verchased Property Services         2.70,000.00           200 Verchased Dyna Ministerance Geldig - RAM         9.70,000.00           200 Verchased Dyna Ministerance Geldig - RAM         9.70,000.00           200 Verchased Dyna Ministerance Geldig - RAM         9.70,000.00           200 Verchased Property Services Services         1.00,000.00           200 Wheel Purchased Services         1.00,000.00           200 Wheel Purchased Services Services Services         1.00,000.00           200 Wheel Purchased Services	•		4,493.83
Total 3D Purchased Property Services         1,218,946.3           3B00427 Disposal Services         27,424.4           3B00427 Disposal Services         2,500,422.0           3B00422 Custodial Services         4,505,47.2           2B00424 Equipment Bernal         3,500,530.2           2B00424 Equipment Bernal         1,500,500.2           2B00424 Equipment Bernal         1,500,500.2           2B00424 Care Sub Almerance of Bidg- R&M         1,707,600.2           2B00424 Care Sub Almerance of Bidg- R&M         1,707,600.2           2B00424 Care Sub Almerance of Bidg- R&M         1,700,600.2           2B00424 Care Sub Almerance of Bidg- R&M         1,700,600.2           3B00424 Care Sub Almerance of Sub Almerance         1,700,600.2           4B0044 Care Sub- Almerance         1,700,600.2           1110552 Communications - Reg Elem         1,100,600.2           1110553 Communications - Special Education         2,000,000.2           1110554 Travel Experse Rembursament - Staff Training - REG         1,400.6           2200655 Travel - School Administration         2,500,000.2           2400050 Communications - School Administration         2,000,000.2           2400050 Chem Purchased Services - School Administration         3,000,000.2           2400050 Chem Purchased Services - School Administration         1,000,000.2 </td <td></td> <td></td> <td>3,146.50</td>			3,146.50
2000-217   1900-218   2000-218		•	•
2000425 Lustolis Service   24,30.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.		Φ	1,210,904.30
2000042 Equipment Rerial   32,056.8   32,04940 Cps & Maintenance of Bidg - R&M   077716.1   32,00440 Equipment Rerial   32,056.8   32,04940 Cps & Maintenance of Bidg - R&M   07776.1   32,00440 Equipment Rerial Lusse   32,04940 Cps & Maintenance of Bidg - R&M   07776.1   32,00440 Cps & Dispess of Consult Lusw Care   37,000 Cps   32,04940 Cps & Dispess of Cps   32,04940 Cps & Dispess & D			21,742.45
2000-02 Equipment Rectal	·		264,306.26
220040 Ogs & Maintenance of Bidg. R&M   107.71.61   20040 Ors & Maintenance of Bidg. R&M   107.71.61   20040 Ors & Maintenance of Bidg. R&M   107.71.61   20040 Ors & Maintenance of Bidg. R&M   107.82.65   200	2600430 Repairs and Maintenance Services		44,354.73
2004-15   2004	2600442 Equipment Rental		32,085.89
28308420 Purchased Property Services - Safety/Security         1,221,85           Total 400 Purchased Property Services         \$1,313,81,47           500 Other Purchased Services         1110,830 Communications - Reg Blem         1,028,55           1110832 Communications - Reg Blem         2,008,88           1110832 Travel - REG-ELEM         2,008,88           1210864 Tuttorio Education al Agencies - Special Education         6,000,008           2200852 Tavel - Instructional Svcs         7,803,02           2200852 Travel - Instructional Svcs         7,803,02           2400850 Communications - School Admin         4,825,03           2400850 Communications - School Admin         3,808,4           2400850 Communications - School Admin         3,808,4           2400850 Communications - School Admin stration         3,808,4           2000852 Communications - Devolopment         3,809,60           2700851 Transportation         4,908,60           2700851 Transportation         4,908,60           2700850 Communications - Devolopment         3,700,00           2700851 Transportation         4,908,60           2700851 Transportation         4,908,60           2700850 Species         4,223,40           100857 Froot Savelyles - REG-K         3,234,44           110856 Transportation         6,23	2620430 Ops & Maintenance of Bldg - R&M		107,716.13
266490 Purchased Property Services			524,187.36
Total 400 Purchased Proprity Services   \$ 1,013,861.46   800 Other Purchased Services   Reg Ellem   13,025.97   1110982 Travel - REG-ELEM   20,008.06   1110982 Travel - REG-ELEM   20,008.06   1110982 Travel - Instructional Svcs   7,803.02   1220582 Travel - Instructional Svcs   7,803.02   1220582 Travel - Instructional Svcs   7,803.02   1220582 Travel Expense Reimbursement - Staff Training - REG   1,400.05   1240682 Travel - Instructional Svcs   7,803.02   1240682 Communications - School Admin   2,833.03   12410882 Travel - School Administration   3,858.41   12406882 Travel - School Administration   3,858.41   12406882 Travel - School Administration   3,858.41   12406882 Travel - School Administration   3,858.41   12706815 Transportation Expense   3,800.000   12706815 Transportation Expense   3,800.000   12706815 Transportation Expense   3,800.000   12706815 Transportation   3,800.000   12706816 Transportation   3,800.000   1270			6,750.00
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1119532 Cramumications - Reg Elem   13,025,03   1119532 Travel - REG-ELEM   2,006,06   1119532 Travel - REG-ELEM   2,006,06   1200652 Travel - Instructional Suce   7,803,02   1201652 Travel - Instructional Suce   7,803,02   1201652 Travel - Instructional Suce   7,803,02   1201652 Cramumications - School Admin   4,503,00   1200652 Cramumications - School Admin   4,503,00   1200653 Communications - School Admin   2,033,00   1200653 Cramumications - School Admin   2,033,00   1200653 Cramumications - School Administration   3,654,81   1200653 Cramumications - Building   313,754,00   1200653 Cramumications - Development   3,076,00   1200650 Supplies   4,076,00   110656 Tri Not Capitalized - REG-K   4,223,37   110656 Tri Not Capitalized - REG-K   4,283,37   110656 Tri Not Capitalized - REG-K   4,283,37   1200650 Supplies   7,076,00   1106650 Materials and Supplies - REG-ELEM   4,000,00   1106650 Materials and Supplies - REG-ELEM   4,000,00   1200650 Supplies   4,000,00   1200650 Supplies   4,000,00   1200650 Supplies   7,000,00   1200650 Supplies   7,000,00   1200650 Materials and Supplies - REG-ELEM   4,000,00   1200650 Supplies   7,000,00   1200650 Supplies   7,000,00   1200650 Supplies   7,000,00   1200650 Materials and Supplies - REG-ELEM   7,000,00   1200650 Supplies   7,000,00   1200650 Materials A Supplies - Co-Curricular   5,000,00   1200650 Materials A Supplies - Publi Support   10,441,74   1200650 Materials and Supplies - Stend Administration   1,000,00   1200650 Materials and Supplies - Stend Administration   1,000,00   1200650 Materials and Supplies - Publi Support   1,000,00   1200650 Materials and Supplies - Stend Administration   1,000,00   1200650 Materials and Supplies - Publi Supplies   1,000,00   1200650 Materials and Supplies - Publishes   1,000,00   1200650 Materials and Supplies - Publishes   1,000,00   1200650 Materials and Supplies - Publishes		Φ	1,013,361.47
1110821 Travel - REG-ELEM   20.088   1210821 Travel Expense Reimbursement - Start Training - REG   1.400.   2221822 Travel Expense Reimbursement - Start Training - REG   1.400.   2231822 Travel Expense Reimbursement - Start Training - REG   1.400.   22300822 Travel Expense Reimbursement - Start Training - REG   1.400.   22400890 Communications - School Admin   4.8230   22400890 Communications - School Admin   4.8230   22500822 Travel - School Administration   3.681.   22500822 Communications (Phone, Internet, Postage) - Business Services   210.726.   22500829 Communications (Phone, Internet, Postage) - Business Services   300.080.   22700810 Transportation Expense   300.080.   22700810 Transportation   300.080.   22700810 Transportation   300.080.   22700810 Transportation   300.080.   22700810 Materials and Supplies - REG-ELEM   300.080.   22700810 Materials and Supplies - REG-ELEM   300.080.   22700810 Septiment   300.080.   22700810 Septiment   300.080.   22700810 Septiment   300.080.   22700810 Septiment   300.080.   22700810 Supplies - Athletics   300.080.   22700810 Materials and Supplies - Referency   300.080.   22700810 Materials and Supplies - School Administration   300.080.   22700810 Materials and Supplies - Prochology - School Administration   300.080.   22700810			13,625.97
2200822 Travel Expense Rolmbursement - Staff Training - REG	•		20,068.66
231682 Travel Expense Reimbursement - Staff Training - REG	1210564 Tuition to Educational Agencies - Special Education		66,000.00
2400521 Liability insurance	2200582 Travel - Instructional Svcs		7,803.28
2400530 Communications - School Admin         2,350,30           24005050 Ofther Purchased Services - School Admin         2,350,30           24005050 Communications (Phone, Internet, Postage) - Business Services         120,726,9           2500520 Property Insurance - Building         33,754,0           2700510 Transportation Expense         30,000,5           2700510 Transportation Expense         30,000,5           3000530 Communications - Development         3,762,0           3100570 Food Service Operations         40,056,5           701a 5900 Other Purchased Services         42,23,3           110565161 Most Capitalized - REG-K         324,4           11056161 Thot Capitalized - REG-ELEM         30,300,0           11056161 Thot Capitalized - REG-ELEM         30,300,0           11056161 Thot Capitalized - REG-ELEM         30,300,0           1200610 SEPD Supplies         7,923,4           1200610 SEPD Supplies         7,923,4           1200610 Materials and Supplies - REG-ELEM         30,00           1400610 Materials and Supplies - Afterschool         60,00           1400610 Materials & Supplies - Supplies - Supplies - Supplies - Supplies - Afterschool         7,923,4           1200610 Materials & Supplies - Supplies	2231582 Travel Expense Reimbursement - Staff Training - REG		1,460.64
2400890 Other Purchased Sarvices - School Admin         2,33,00           2410822 Travel - School Administration         3,658,4           2600823 Communications (Phone, Internet, Postage) - Business Services         10,726,9           2700810 Transportation Expense         300,00           2700810 Transportation Expense         3,722,00           2800823 Communications - Development         3,722,00           3000876 Tool Sorvice Operations         40,965,67           400 Stoppilos         42,263           1105610 Materials & Supplies - REG-K         42,263           1106610 Materials & Supplies - REG-K         42,803           1106610 Materials & Supplies - REG-K         28,33,70           1200610 SPED Supplies         7,823,4           1200610 SPED Supplies         7,823,4           1400610 Materials & Supplies - Affer-G-ELEM         80,06,0           1400610 Materials & Supplies - Affer-C-ELEM         80,06,0           1400610 Materials & Supplies - Affer-C-C-Curricular         16,06,0           1400610 Materials & Supplies - Affer-Cheol         80,06,0           150061 Supplies - Affer-Cheol         80,06,0           150061 Supplies - Provision         16,417           1200610 Materials & Supplies - Provision         16,417           2200610 Materials and Supplies - School Administration	•		57,872.83
2400822 Travel - School Administration   3,085.4   2500820 Communications (Phone, Internet, Postago) - Business Services   12,072.9   26082622 Properly Insurance - Building   3,086.4   2703010 Special Nodes Transportation   3,086.0   2703010 Special Nodes Transportation   3,076.0   2800830 Communications - Development   3,767.0   2800830 Communications - Development   3,876.0   2800830 Communications - Development   3,876.0			44,523.08
2800830 Communications (Phone, Internet, Postage) - Business Services         130,76.0           2800822 Property Insurance - Building         133,76.0           2700810 Transportation Expense         300,808.05           2700810 Special Needs Transportation         103,825.4           2800820 Communications - Development         400,965.5           3100876 Food Service Operations         400,965.5           5100 Other Purchased Services         \$ 1,298,270.8           600 Supplies         1105610 Materials & Supplies - REG-K         4,223.3           1106610 Materials and Supplies - REG-ELEM         188,000.0           1106110 Materials and Supplies - Gel-ELEM         28,133.7           1200610 SPED Supplies         7,923.4           1200610 SPED Supplies         3,921.4           1400610 Materials and Supplies - Co-Curricular         1,520.0           1400610 Materials & Supplies - Co-Curricular         1,620.0           1400610 Materials & Supplies - Athreschool         800.6           1530610 Supplies - Athretics         9,83.4           1400610 Materials & Supplies - Pupil Support         16,441.7           1200610 Materials & Supplies - School Administration         2,2485.5           2205610 Materials & Supplies - School Administration         3,13.2           2400610 Materials & Supplies - School Administration			2,533.00
2200522 Property Insurance - Building         130,750.0           2700510 Transportation         130,826.4           2200510 Special Meeds Transportation         430,805.0           3100570 Food Service Operations         400,805.0           10018 SUPPLIANCE         \$1,256,270.8           600 Supplies         1105610 Materials & Supplies - REG-K         4,226.3           1105610 Materials and Supplies - REG-K         4,226.3           11106110 Materials and Supplies - REG-ELEM         188,900.0           11200610 SPED Supplies         7,923.4           1220610 Materials and Supplies - Co-Curricular         1,529.0           1420610 Materials & Supplies - Co-Curricular         1,529.0           1420610 Materials & Supplies - Afterschool         800.8           1530610 Supplies - Materials & Supplies - Prupli Support         1,614.17           2130610 Supplies - Materials & Supplies - Prupli Support         1,614.17           2130610 Materials & Supplies - Staff Training - REG         2,005.0           2230610 Materials & Supplies - Staff Training - REG         2,005.0           2200610 Materials and Supplies - School Administration         6,313.3           2400615 Materials and Supplies - School Administration         6,313.3           2400616 Materials and Supplies - School Administration         1,016.9           25000616 Mat			3,658.43 120,726.97
2700510 Transportation Expense         300,809.5           2700510 Special Needs Transportation         103,825.4           2800530 Communications - Development         3,7620           3100570 Food Service Operations         \$1,296,270.8           Total 500 Other Purchased Services         \$1,296,270.8           600 Supplies         8           1105615 IT Not Capitalized - REG-K         32,44           1110615 IT Not Capitalized - REG-KELEM         28,337.0           1120615 IS TO Seption - REG-ELEM         28,337.0           1200610 SPED Supplies         7,923.4           1420610 Materials and Supplies - Gited and Talented         3,214.4           1440610 Materials & Supplies - Co-Curricular         1,520.0           1530610 Supplies - Athletics         80.5           1500610 Supplies - Athletics         80.5           1500610 Supplies - Athletics         2,240.5           1500610 Materials & Supplies - Pupil Support         1,441.7           2100610 Materials & Supplies - Fupil Support         1,441.7           2100610 Materials and Supplies - Instructional Svs         2,240.5           2200610 Materials and Supplies - Instructional Svs         2,240.5           2200610 Materials and Supplies - School Administration         8,131.3           24000610 Materials and Supplies - Purchased Food			120,726.97
2730510 Special Needs Transportation         3762.02           2800530 Communications - Development         3762.02           3100577 Food Service Operations         \$1,296,270.8           600 Supplies         3105678 Food Service Operations           1105610 Materials & Supplies - REG-K         42.23.3           1105615 IT Not Capitalized - REG-K         32.44           1110610 Materials and Supplies - REG-ELEM         188,906.0           11200610 SPED Supplies         7.923.4           12200610 SPED Supplies - Co-Gurricular         3.291.4           1440610 Materials & Supplies - Co-Gurricular         1.529.0           1440610 Materials & Supplies - Afterschool         800.6           1440610 Materials & Supplies - Afterschool         800.6           1530610 Supplies - Prer-K         720.3           2100610 Materials & Supplies - Prepli Support         16.41.7           2100610 Supplies & Materials- Nurse         5.452.7           2200610 Materials and Supplies - Instructional Svcs         2.2465.5           2231610 Materials & Supplies - School Administration         7.743.2           2400615 Materials and Supplies - School Administration         6.313.3           2400616 Materials and Supplies - Perchology - School Administration         8.085.7           2500610 Materials and Supplies - Perchased Food         2.075.7			300,690.58
330003 Communications - Development         430,805.00           310003 Food Service Operations         \$ 1,296,270.8           1000 Supplies         422,83           110661 D Materials & Supplies - REG-K         324,4           110661 D Materials & Supplies - REG-K         334,4           1110610 Materials and Supplies - REG-K         281,337.0           1110615 IT Not Capitalized - REG-ELEM         281,337.0           1220610 SED Supplies         7,924.4           1220610 SED Supplies - Grifted and Talented         3,294.4           1420610 Supplies - Athetics         815,05           1460610 Materials & Supplies - Co-Curricular         1,620.0           1420610 Supplies - Athetics         815,05           1406010 Materials & Supplies - Athetics         815,05           1406010 Supplies - Athetics         815,05           1406010 Materials & Supplies - Instructional Svs         22,005,00           2200610 Materials and Supplies - Instructional Svs         22,005,00           2200610 Materials and Supplies - Instructional Svs         22,005,00           2200610 Materials and Supplies - School Administration         1,218,35           2200610 Materials and Supplies - Purchangles Food Service Operations         1,816,45           2200610 Materials and Supplies - Food Service Operations         1,816,45	·		103,825.41
Total 500 Other Purchased Services   \$ 1,296,270.8			3,762.00
1106510 Materials & Supplies - REG-K	3100570 Food Service Operations		409,965.92
1105610 Materials & Supplies - REG-K   324.4   1106615 IT Not Capitalized - REG-K   188.90.5   1106615 IT Not Capitalized - REG-ELEM   188.90.5   1106615 IT Not Capitalized - REG-ELEM   281.337.0   1206010 Materials and Supplies - REG-ELEM   281.337.0   1206010 Materials and Supplies - Gifted and Talented   3.291.4   1406010 Materials & Supplies - Co-Curricular   1.520.0   1420610 Supplies - Co-Curricular   1.520.0   1420610 Supplies - Athetics   180.0   1420610 Materials & Supplies - Atherschool   180.0   1830610 Supplies - Pre-K   180.0   1830610 Supplies - Pre-K   180.0   180.0   1830610 Supplies - Pre-K   180.0   1	Total 500 Other Purchased Services	\$	1,296,270.83
1105815 IT Not Capitalized - REG-K 1110610 Materials and Supplies - REG-ELEM 1110615 IT Not Capitalized - REG-ELEM 281337.0 1200610 SPED Supplies 27,922,4 1220610 Materials and Supplies - Gitted and Talented 3,291.4 1410610 Materials a Supplies - Co-Curricular 1420610 Upplies - Athletics 1420610 Materials & Supplies - Athreschool 1530610 Supplies - Athletics 1420610 Upplies - Athletics 142	600 Supplies		
1110610 Materials and Supplies - REG-ELEM         281,337,0           1110610 SPED Supplies         7,923,4           1220610 SPED Supplies - Gifted and Talented         3,291,4           1220610 Materials and Supplies - Co-Curricular         1,529,0           1420610 Supplies - Athletics         815,0           1420610 Supplies - Athletics         815,0           1430610 Supplies - Pre-K         729,3           2100610 Materials & Supplies - Pupil Support         16,441,7           2130610 Supplies & Materials - Nurse         5,452,7           2230610 Materials and Supplies - Instructional Svcs         22,486,5           2231610 Materials & Supplies - School Administration         77,430,2           2400610 Materials and Supplies - School Administration         18,313,3           2400610 Materials and Supplies - School Administration         12,819,5           2500610 Materials and Supplies - School Administration         12,819,5           2500610 Materials and Supplies - Purity         5,603,0           2600615 Facility - Technology Supplies         1,618,5           2600620 Energy         207,130,3           2600610 Materials and Supplies - Purchased Food         2,277,5           700 Property         \$15,74,0           2600740 Depreciation Expense         15,740,0           1110810 Elem Expense -			4,226.37
1110815   T Not Capitalized - REG-ELEM   7,023-4, 1200610 SPED Supplies   7,023-4, 1200610 SPED Supplies - Gitted and Talented   3,291-4, 120610 Materials & Supplies - Co-Curricular   1,529-0, 1420610 Materials & Supplies - Co-Curricular   8,000-6, 1520-0, 1420610 Materials & Supplies - Attreschool   800-6, 1530610 Materials & Supplies - Patherschool   7,203-3, 1200610 Materials & Supplies - Pupil Support   16,441.7, 12130610 Supplies - Staff Training - REG   2,208-5, 12231610 Materials and Supplies - Staff Training - REG   2,208-5, 1233610 Materials and Supplies - Staff Training - REG   2,085-5, 1233610 Materials and Supplies - School Administration   7,7430-2, 1240610 Materials and Supplies - School Administration   12,819-5, 12,800-8, 12			324.46
1200610 SPED Supplies         7,923.4           1220610 Materials and Supplies - Girted and Talented         3,291.4           1410610 Materials & Supplies - Co-Curricular         1,520.0           1420610 Supplies - Athletics         800.0           140610 Materials & Supplies - Athreschool         600.0           1530610 Supplies - Per-K         729.3           2100610 Materials & Supplies - Pupil Support         16,441.7           2130810 Supplies & Materials - Nurse         5,452.7           220610 Materials and Supplies - Staff Training - REG         2,085.0           2400610 Materials & Supplies - Staff Training - REG         2,085.0           2400610 Materials and Supplies - Staff Training - REG         2,085.0           2400610 Materials and Supplies - Staff Training - REG         2,085.0           2400610 Materials and Supplies - Staff Training - REG         2,085.0           2500610 Materials and Supplies - Staff Training - REG         2,085.0           2600610 Materials and Supplies - Facility         5,080.0           2600620 Energy         207,130.3           2600620 Energy         207,130.3           3100610 Materials and Supplies - Poetoperment         6,085.7           3100610 Materials and Supplies - Poetoperment         6,085.7           70c1 Property         5,740.0           2000 Th	•		
1220610 Materials and Supplies - Gifted and Talented			
1410610 Materials & Supplies - Co-Curricular         1,529.00           1420610 Supplies - Athletics         815.00           1460610 Materials & Supplies - Afterschool         800.00           1530610 Supplies - Pre-K         729.3           2100610 Materials & Supplies - Pupil Support         16,441.7           2130610 Supplies & Materials - Nurse         5,452.7           2200610 Materials and Supplies - Instructional Svcs         22,486.5           2231610 Materials and Supplies - Staff Training - REG         20,905.00           2400615 Materials and Supplies - School Administration         77,430.2           2400610 Materials and Supplies - School Administration         1,811.3           2410610 Materials and Supplies - Business Services         299.3           2800610 Materials and Supplies - Business Services         299.3           2800610 Materials and Supplies - Purchased Food         2,711.03           2800610 Materials and Supplies - Purchased Food         2,277.5           3100610 Materials and Supplies - Purchased Food         2,277.5           Total 600 Supplies         5,605.7           2800610 Materials and Supplies - Purchased Food         15,774.0           Total 700 Property         \$ 2,277.5           200740 Depreciation Expense         15,774.0           1110810 Eleme Expense - Field Trip Fees         15,4			3,291.48
1460610 Materials & Supplies - Afterschool         800.0           1530610 Supplies - Pre-K         729.3           2100610 Materials & Supplies - Pupil Support         16,441.7           2130610 Supplies & Materials - Nurse         5,452.7           2200610 Materials and Supplies - Instructional Svcs         22,486.5           2231610 Materials and Supplies - School Administration         77,430.2           2400615 Materials and Supplies - Fochool Administration         16,311.3           2410616 Materials and Supplies - School Administration         12,815.5           2500610 Materials and Supplies - Facility         5,603.0           2600615 Facility - Technology Supplies         5,603.0           2600626 Energy         207,130.3           2600610 Materials and Supplies - Pacility         5,603.0           2600620 Energy         207,130.3           2600620 Energy         207,130.3           2600620 Energy         207,130.3           2600610 Materials and Supplies - Povelopment         6,805.7           3100610 Materials and Supplies - Povelopment         6,805.7           3100610 Materials and Supplies - Povelopment         5,805.0           2600740 Depreciation Expense         15,774.0           7041 Foot Objects         15,774.0           1110810 Elementary Field Trip Fees         15,402.	•		1,529.04
1530610 Supplies - Pre-K         729.3           2100610 Materials & Supplies - Pupil Support         16,441.7           2130610 Supplies & Materials- Murse         5,452.7           2200610 Materials and Supplies - Instructional Svcs         22,665.5           2231610 Materials and Supplies - Staff Training - REG         2,005.0           2400610 Materials and Supplies - School Administration         77,430.2           2400615 Materials and Supplies - School Administration         6,311.3           2410610 Materials and Supplies - Subness Services         2,993.3           2500610 Materials & Supplies - Facility         5,003.0           2500610 Materials and Supplies - Facility         5,003.0           2600615 Facility - Technology Supplies         1,618.5           2500620 Energy         207,130.3           2800610 Materials and Supplies - Povelopment         8,057.7           3100631 Materials and Supplies - Povelopment         8,057.7           3100631 Materials and Supplies - Povelopment         1,819.4           41018 Objects         1,574.0           700 Property         1,574.0			815.00
2100610 Materials & Supplies - Pupil Support         16,441.77           2130610 Supplies & Materials - Nurse         5,452.77           2200610 Materials and Supplies - Instructional Svcs         22,486.5           2231610 Materials and Supplies - School Administration         77,430.2           2400615 Materials and Supplies - School Administration         6,311.3           2410610 Materials and Supplies - School Administration         6,311.3           2410610 Materials and Supplies - Business Services         299.3           2500610 Materials & Supplies - Business Services         2,509.3           2600616 Materials and Supplies - Business Services         2,509.3           2600616 Materials and Supplies - Pacility         6,805.7           310061 Materials and Supplies - Development         8,805.7           310061 Materials and Supplies - Purchased Food         2,277.5           Total 600 Supplies         9,855.74.0           700 Property         \$ 15,774.0           800 Criber Objects         15,774.0           1110810 Elem Expense - Field Trip Fees         15,400.8           1110810 Elem Expense - Field Trip Fees         15,400.8           1110810 Elem Expense - Fre-K         500.0           2400810 Dues and Fees - Achielics         2,100.0           1460810 Dues and Fees - School Administration         \$ 20,805.7	1460610 Materials & Supplies - Afterschool		800.62
2130610 Supplies & Materials - Nurse         5,452.7           2200610 Materials and Supplies - Instructional Svcs         22,486.5           2231610 Materials and Supplies - Staff Training - REG         2,095.0           2400610 Materials & Supplies - School Administration         6,311.3           2410610 Materials and Supplies - Technology - School Administration         12,819.5           2500610 Materials and Supplies - School Administration         12,819.5           2500610 Materials and Supplies - Facility         5,003.0           2600615 Facility - Technology Supplies         6,057.0           2600620 Energy         207,130.3           2800610 Materials and Supplies - Povelopment         6,805.7           3100610 Materials and Supplies - Povelopment         6,805.7           100 Property         5           200740 Depreciation Expense         15,740.0           100 Property         5           1110810 Elem Expense - Field Trip Fees         15,400.0           1110810 Elementary Field Trip         20,000.0 <td< td=""><td>1530610 Supplies - Pre-K</td><td></td><td>729.32</td></td<>	1530610 Supplies - Pre-K		729.32
2200610 Materials and Supplies - Instructional Svcs         22,486.5.5           2231610 Materials and Supplies - Staff Training - REG         2,085.0           2400615 Materials and Supplies - School Administration         6,311.3           2400615 Materials and Supplies - Technology - School Administration         12,819.5           2500610 Materials and Supplies - School Administration         12,819.5           2500610 Materials & Supplies - Facility         5,603.0           2600615 Facility - Technology Supplies         1,618.5           2600620 Energy         207,100.3           2800610 Materials and Supplies - Povelopment         6,805.7           3100610 Materials and Supplies - Povelopment         6,805.7           3100610 Materials and Supplies - Prock Service Operations         1,618.4           3100631 Materials and Supplies - Purchased Food         2,277.5           Total 600 Supplies         15,774.0           2600740 Depreciation Expense         15,774.0           1700 Property         \$ 15,774.0           1800 Other Objects         11,108.10 Elem Expense - Field Trip Fees         15,408.4           1110810 Elementary Field Trip         10,447.7           1420810 Dues and Fees - Athletics         2,000.0           1460810 Dues and Fees - School Administration         5,025.5           2400810 Dues and Fees - Sch	2100610 Materials & Supplies - Pupil Support		16,441.75
2231610 Materials and Supplies - Staff Training - REG         2,095.00           2400610 Materials & Supplies - School Administration         77,430.2           2400616 Materials and Supplies - Technology - School Administration         6,311.3           2410610 Materials and Supplies - School Administration         12,819.5           2500610 Materials and Supplies - Business Services         299.3           2600610 Materials & Supplies - Facility         5,603.00           2600615 Facility - Technology Supplies         1,618.5           2600620 Energy         207,130.3           2800610 Materials and Supplies - Development         6,805.7           3100610 Materials and Supplies - Pood Service Operations         1,619.4           3100631 Materials and Supplies - Purchased Food         2,277.5           Total 600 Supplies         \$ 858,274.0           700 Property         \$ 15,774.0           800 Other Objects         1110810 Elem Expense - Field Trip Fees         15,408.8           1110810 Elem Expense - Field Trip         10,444.7           1420810 Dues and Fees - Co-Curricular         210.0           1450810 Dues and Fees - Pre-K         500.0           2400810 Dues and Fees - School Administration         \$ 20,816.6           2400821 Interest Expense         7,641.3           2400832 Interest Expense         7,641.	•		5,452.75
2400610 Materials & Supplies - School Administration         77,430,2           2400615 Materials and Supplies - Technology - School Administration         6,311,3           2410610 Materials and Supplies - School Administration         12,819,5           2500610 Materials and Supplies - Business Services         299,3           2600610 Materials & Supplies - Feality         5,603,0           2600615 Facility - Technology Supplies         1,818,5           2600620 Energy         207,130,3           2800610 Materials and Supplies - Development         6,805,7           3100631 Materials and Supplies - Food Service Operations         1,619,4           3100631 Materials and Supplies - Purchased Food         2,277,5           Total 600 Supplies         \$858,274,0           700 Property         \$15,774,0           800 Other Objects         \$1110810 Elem Expense - Field Trip Fees         15,400,8           1110810 Elem Expense - Field Trip Fees         15,400,8           1110810 Elementary Field Trip         10,444,7           1420810 Dues and Fees - Athletics         2,400,0           1460810 Dues and Fees - Co-Curricular         210,0           1530810 Dues and Fees - School Administration         \$0,0           2400811 Admin Fees         155,140,1           Total 2400810 Dues and Fees - School Administration         \$0,0<			22,486.58
2400615 Materials and Supplies - Technology - School Administration       6,311.3         2410610 Materials and Supplies - School Administration       12,819.5         2500610 Materials & Supplies - Business Services       299.3         2600615 Facility - Technology Supplies       1,618.5         2600620 Energy       207,130.3         2800610 Materials and Supplies - Development       6,805.7         3100610 Materials and Supplies - Food Service Operations       1,618.4         3100631 Materials and Supplies - Purchased Food       2,277.5         Total 600 Supplies       \$858,274.0         700 Property       \$15,774.0         2600740 Depreciation Expense       15,774.0         1110810 Elem Expense- Field Trip Fees       15,40.8         1110810 Elem Expense- Field Trip Fees       15,40.8         1110810 Elem Expense - Field Trip Fees       15,40.8         1110810 Dues and Fees - Co-Curricular       210.0         1460810 Dues and Fees - School Administration       54,028.5         2400811 Dues and Fees - School Administration       \$4,028.5         2400811 Admin Fees       155,140.1         Total 2400810 Dues and Fees - School Administration       \$20,168.6         2400811 Admin Fees       155,140.1         Total 800 Other Objects       \$25,259.9         Quick B			2,095.00
2410610 Materials and Supplies - School Administration       12,819.5         2500610 Materials and Supplies - Business Services       299.3         2600615 Facility - Technology Supplies       1,618.5         2600620 Energy       207,130.3         2800610 Materials and Supplies - Development       6,805.7         3100610 Materials and Supplies - Food Service Operations       1,619.4         3100631 Materials and Supplies - Purchased Food       2,277.5         Total 600 Supplies       \$858,274.0         700 Property       \$15,774.0         2600740 Depreciation Expense       15,774.0         70tal 700 Property       \$15,774.0         800 Other Objects       11,018.0         1110810 Elem Expense- Field Trip Fees       15,440.8         1110810 Elementary Field Trip       10,444.7         1420810 Dues and Fees - Athletics       2,400.0         1460810 Dues and Fees - Achletics       2,400.0         2400810 Dues and Fees - School Administration       50,00         1530810 Dues and Fees - School Administration       \$20,168.6         2400811 Admin Fees       155,140.1         Total 2400810 Dues and Fees - School Administration       \$20,168.6         2400812 Interest Expense       7,641.3         2800810 Dues and Fees - Development       6,587.1 </td <td></td> <td></td> <td></td>			
2500610 Materials and Supplies - Business Services         299.3           2600610 Materials & Supplies - Facility         5,603.0           2600615 Facility - Technology Supplies         1,618.5           2600620 Energy         207,130.3           2800610 Materials and Supplies - Development         6,805.7           3100610 Materials and Supplies - Food Service Operations         1,619.4           3100631 Materials and Supplies - Purchased Food         2,277.5           Total 600 Supplies         \$858,274.0           700 Property         \$15,774.0           2600740 Depreciation Expense         15,774.0           70tal 700 Property         \$15,774.0           800 Other Objects         1110810 Elem Expense- Field Trip Fees         15,40.8           1110810 Elem Expense- Field Trip Fees         15,40.8           1110810 Dues and Fees - Athletics         2,400.0           1440810 Dues and Fees - Co-Curricular         210.0           1530810 Dues and Fees - School Administration         54,028.5           2400811 Admin Fees         155,140.1           Total 2400810 Dues and Fees - School Administration         \$209,168.6           2400811 Dues and Fees - Development         6,587.1           3100 Dues and Fees - Development         6,587.1           310 Dues and Fees - Development <t< td=""><td></td><td></td><td>•</td></t<>			•
2600610 Materials & Supplies - Facility         5,603.0           2600615 Facility - Technology Supplies         1,618.5           2600620 Energy         207,130.3           2800610 Materials and Supplies - Development         6,805.7           3100610 Materials and Supplies - Food Service Operations         1,619.4           3100631 Materials and Supplies - Purchased Food         2,277.5           Total 600 Supplies         \$858,274.0           700 Property         \$15,774.0           2600740 Depreciation Expense         15,774.0           7001 Property         \$15,774.0           800 Other Objects         1110810 Elem Expense - Field Trip Fees         15,440.8           1110810 Elementary Field Trip         10,444.7           1420810 Dues and Fees - Athletics         2,400.0           1460810 Dues and Fees - Co-Curricular         210.0           1530810 Dues and Fees - School Administration         54,028.5           2400811 Admin Fees         155,140.1           Total 2400810 Dues and Fees - School Administration         \$209,168.6           2400821 Interest Expense         6,587.1           310 Dues and Fees - Development         6,587.1           810 Dues and Fees - Development         6,587.1           810 Dues and Fees - Development         6,587.1			299.38
2600615 Facility - Technology Supplies         1,618.5           2600620 Energy         207,130.3           2800610 Materials and Supplies - Development         6,805.7           3100610 Materials and Supplies - Food Service Operations         1,619.4           3100631 Materials and Supplies - Purchased Food         2,277.5           Total 600 Supplies         \$858,274.0           700 Property         \$15,774.0           2600740 Depreciation Expense         15,774.0           800 Other Objects         1           1110810 Elementary Field Trip Fees         15,440.8           1110810 Elementary Field Trip         10,444.7           1420810 Dues and Fees - Athletics         2,400.0           1460810 Dues and Fees - Pre-K         500.0           2400810 Dues and Fees - Pre-K         500.0           2400810 Dues and Fees - School Administration         50,402.5           2400832 Interest Expense         7,641.3           2800810 Dues and Fees - Development         167.1           810 Dues and Fees         6,587.1           Total 800 Other Objects         \$25,559.9           QuickBooks Payments Fees         0.0           Total Expenses         \$29,668.6	• •		5,603.09
2800610 Materials and Supplies - Development         6,805.7           3100610 Materials and Supplies - Food Service Operations         1,619.4           3100631 Materials and Supplies - Purchased Food         2,277.5           Total 600 Supplies         \$ 858,274.0           700 Property         \$ 15,774.0           2600740 Depreciation Expense         15,774.0           800 Other Objects         \$ 15,774.0           1110810 Elem Expense - Field Trip Fees         15,440.8           1110810 Elementary Field Trip         10,444.7           1420810 Dues and Fees - Athletics         2,400.0           1460810 Dues and Fees - Co-Curricular         210.0           1530810 Dues and Fees - School Administration         54,028.5           2400811 Admin Fees         155,140.1           Total 2400810 Dues and Fees - School Administration         \$ 209,168.6           2400822 Interest Expense         7,641.3           2800810 Dues and Fees - Development         167.13           810 Dues and Fees         6,587.13           Total 800 Other Objects         \$ 252,559.9           QuickBooks Payments Fees         0.00           Total Expenses         \$ 252,559.9           Quick Departing Income         \$ 296,689.9			1,618.50
3100610 Materials and Supplies - Food Service Operations       1,619.44         3100631 Materials and Supplies - Purchased Food       2,277.51         Total 600 Supplies       \$ 858,274.01         700 Property       \$ 15,774.01         2600740 Depreciation Expense       15,774.01         800 Other Objects       \$ 15,774.01         1110810 Eleme Expense - Field Trip Fees       15,440.8         1110810 Elementary Field Trip       10,444.77         1420810 Dues and Fees - Athletics       2,400.00         1460810 Dues and Fees - Co-Curricular       210.00         1530810 Dues and Fees - Pre-K       500.00         2400811 Admin Fees       155,140.1         Total 2400810 Dues and Fees - School Administration       \$ 209,168.61         2400821 Interest Expense       7,641.30         2800810 Dues and Fees - Development       167.13         810 Dues and Fees       6,587.13         Total 800 Other Objects       \$ 252,559.93         QuickBooks Payments Fees       0.00         Total Expenses       \$ 12,329,683.33         Net Operating Income       \$ 296,589.93	2600620 Energy		207,130.37
3100631 Materials and Supplies - Purchased Food       2,277.50         Total 600 Supplies       \$ 858,274.00         700 Property       \$ 15,774.00         2600740 Depreciation Expense       15,774.00         800 Other Objects       1110810 Elem Expense- Field Trip Fees       15,440.80         1110810 Elementary Field Trip       10,444.70         1420810 Dues and Fees - Athletics       2,400.00         1450810 Dues and Fees - Co-Curricular       210.00         1450810 Dues and Fees - Pre-K       500.00         2400810 Dues and Fees - School Administration       54,028.50         2400811 Admin Fees       155,140.1         Total 2400810 Dues and Fees - School Administration       \$ 209,168.60         2400822 Interest Expense       7,641.30         2800810 Dues and Fees - Development       167.12         810 Dues and Fees       6,587.12         Total 800 Other Objects       \$ 252,559.90         QuickBooks Payments Fees       0.00         Total Expenses       \$ 12,329,653.30         Net Operating Income       -\$ 296,569.90	2800610 Materials and Supplies - Development		6,805.71
Total 600 Supplies         \$ 858,274.0           700 Property         15,774.0           2600740 Depreciation Expense         15,774.0           Total 700 Property         \$ 15,774.0           800 Other Objects         1110810 Elem Expense- Field Trip Fees         15,440.8           1110810 Elementary Field Trip         10,444.7           1420810 Dues and Fees - Athletics         2,400.0           1460810 Dues and Fees - Co-Curricular         210.0           1530810 Dues and Fees - Pre-K         500.0           2400810 Dues and Fees - School Administration         54,028.5           2400811 Admin Fees         155,140.1           Total 2400810 Dues and Fees - School Administration         \$ 209,168.6           2400822 Interest Expense         7,641.3           2800810 Dues and Fees - Development         167.1           810 Dues and Fees         6,587.1           Total 800 Other Objects         \$ 252,559.9           QuickBooks Payments Fees         0.00           Total Expenses         \$ 296,569.9	·		1,619.46
700 Property         2600740 Depreciation Expense       15,774.00         Total 700 Property       \$ 15,774.00         800 Other Objects       1110810 Elem Expense- Field Trip Fees       15,440.8         1110810 Elementary Field Trip       10,444.7         1420810 Dues and Fees - Athletics       2,400.00         1460810 Dues and Fees - Co-Curricular       210.00         1530810 Dues and Fees - Pre-K       500.00         2400810 Dues and Fees - School Administration       54,028.5         2400811 Admin Fees       155,140.1         Total 2400830 Dues and Fees - School Administration       \$ 209,188.6         2400832 Interest Expense       7,641.3         2800810 Dues and Fees - Development       167.1         810 Dues and Fees       Development       167.1         Total 800 Other Objects       \$ 252,559.90         QuickBooks Payments Fees       0.00         Total Expenses       \$ 12,329,653.30         Net Operating Income       \$ 296,569.90	**		2,277.50
2600740 Depreciation Expense         15,774.00           Total 700 Property         \$ 15,774.00           800 Other Objects         1110810 Eleme Expense- Field Trip Fees         15,440.80           1110810 Elementary Field Trip         10,444.70           1420810 Dues and Fees - Athletics         2,400.00           1460810 Dues and Fees - Co-Curricular         210.00           1530810 Dues and Fees - Pre-K         500.00           2400810 Dues and Fees - School Administration         54,028.50           2400811 Admin Fees         155,140.1           Total 2400810 Dues and Fees - School Administration         \$ 209,168.60           2400832 Interest Expense         7,641.30           2800810 Dues and Fees - Development         167.11           810 Dues and Fees         6,587.11           Total 800 Other Objects         \$ 252,559.90           QuickBooks Payments Fees         0.00           Total Expenses         \$ 12,329,653.31           Net Operating Income         -\$ 296,569.90		\$	858,274.01
Total 700 Property       \$ 15,774.00         800 Other Objects       1110810 Elem Expense- Field Trip Fees       15,440.8         1110810 Elementary Field Trip       10,444.7         1420810 Dues and Fees - Athletics       2,400.00         1460810 Dues and Fees - Co-Curricular       210.00         1530810 Dues and Fees - Pre-K       500.00         2400810 Dues and Fees - School Administration       54,028.5         2400811 Admin Fees       155,140.1         Total 2400810 Dues and Fees - School Administration       \$ 209,168.6         2400832 Interest Expense       7,641.3         2800810 Dues and Fees - Development       167.1         810 Dues and Fees       6,587.1         Total 800 Other Objects       \$ 252,559.9         QuickBooks Payments Fees       0.0         Total Expenses       \$ 12,329,653.3         Net Operating Income       -\$ 296,569.9			15 774 00
800 Other Objects       1110810 Elem Expense- Field Trip Fees       15,440.8         1110810 Elementary Field Trip       10,444.7         1420810 Dues and Fees - Athletics       2,400.0         1460810 Dues and Fees - Co-Curricular       210.0         1530810 Dues and Fees - Pre-K       500.0         2400810 Dues and Fees - School Administration       54,028.5         2400811 Admin Fees       155,140.1         Total 2400810 Dues and Fees - School Administration       \$ 209,168.6         2400832 Interest Expense       7,641.3         2800810 Dues and Fees - Development       167.1         810 Dues and Fees       6,587.1         Total 800 Other Objects       \$ 252,559.9         QuickBooks Payments Fees       0.0         Total Expenses       \$ 12,329,653.3         Net Operating Income       -\$ 296,569.9		•	-
1110810 Elem Expense- Field Trip Fees       15,440.8         1110810 Elementary Field Trip       10,444.7         1420810 Dues and Fees - Athletics       2,400.0         1460810 Dues and Fees - Co-Curricular       210.0         1530810 Dues and Fees - Pre-K       500.0         2400810 Dues and Fees - School Administration       54,028.5         2400811 Admin Fees       155,140.1         Total 2400810 Dues and Fees - School Administration       \$ 209,168.6         2400832 Interest Expense       7,641.3         2800810 Dues and Fees - Development       167.1         810 Dues and Fees       6,587.1         Total 800 Other Objects       \$ 252,559.9         QuickBooks Payments Fees       0.0         Total Expenses       \$ 12,329,653.3         Net Operating Income       -\$ 296,569.9	• •	Ψ	10,774.00
1110810 Elementary Field Trip       10,444.77         1420810 Dues and Fees - Athletics       2,400.00         1460810 Dues and Fees - Co-Curricular       210.00         1530810 Dues and Fees - Pre-K       500.00         2400810 Dues and Fees - School Administration       54,028.5         2400811 Admin Fees       155,140.1         Total 2400810 Dues and Fees - School Administration       \$ 209,168.6         2400832 Interest Expense       7,641.3         2800810 Dues and Fees - Development       167.1         810 Dues and Fees       6,587.1         Total 800 Other Objects       \$ 252,559.9         QuickBooks Payments Fees       0.0         Total Expenses       \$ 12,329,653.3         Net Operating Income       -\$ 296,569.9	•		15,440.84
1420810 Dues and Fees - Athletics       2,400.00         1460810 Dues and Fees - Co-Curricular       210.00         1530810 Dues and Fees - Pre-K       500.00         2400810 Dues and Fees - School Administration       54,028.5         2400811 Admin Fees       155,140.1         Total 2400810 Dues and Fees - School Administration       \$ 209,168.6         2400832 Interest Expense       7,641.3         2800810 Dues and Fees - Development       167.1         810 Dues and Fees       6,587.1         Total 800 Other Objects       \$ 252,559.9         QuickBooks Payments Fees       0.00         Total Expenses       \$ 12,329,653.3         Net Operating Income       -\$ 296,569.9	·		10,444.72
1530810 Dues and Fees - Pre-K       500.00         2400810 Dues and Fees - School Administration       54,028.5         2400811 Admin Fees       155,140.1         Total 2400810 Dues and Fees - School Administration       \$ 209,168.6         2400832 Interest Expense       7,641.3         2800810 Dues and Fees - Development       167.1         810 Dues and Fees       6,587.1         Total 800 Other Objects       \$ 252,559.9         QuickBooks Payments Fees       0.00         Total Expenses       \$ 12,329,653.3         Net Operating Income       -\$ 296,569.9			2,400.00
2400810 Dues and Fees - School Administration       54,028.5         2400811 Admin Fees       155,140.1         Total 2400810 Dues and Fees - School Administration       \$ 209,168.6         2400832 Interest Expense       7,641.3         2800810 Dues and Fees - Development       167.1         810 Dues and Fees       6,587.1         Total 800 Other Objects       \$ 252,559.9         QuickBooks Payments Fees       0.0         Total Expenses       \$ 12,329,653.3         Net Operating Income       -\$ 296,569.9	1460810 Dues and Fees - Co-Curricular		210.00
2400811 Admin Fees       155,140.1         Total 2400810 Dues and Fees - School Administration       \$ 209,168.6         2400832 Interest Expense       7,641.3         2800810 Dues and Fees - Development       167.13         810 Dues and Fees       6,587.18         Total 800 Other Objects       \$ 252,559.9         QuickBooks Payments Fees       0.00         Total Expenses       \$ 12,329,653.3         Net Operating Income       -\$ 296,569.9			500.00
Total 2400810 Dues and Fees - School Administration       \$ 209,168.66         2400832 Interest Expense       7,641.36         2800810 Dues and Fees - Development       167.12         810 Dues and Fees       6,587.13         Total 800 Other Objects       \$ 252,559.96         QuickBooks Payments Fees       0.00         Total Expenses       \$ 12,329,653.36         Net Operating Income       -\$ 296,569.96			54,028.57
2400832 Interest Expense       7,641.30         2800810 Dues and Fees - Development       167.13         810 Dues and Fees       6,587.13         Total 800 Other Objects       \$ 252,559.90         QuickBooks Payments Fees       0.00         Total Expenses       \$ 12,329,653.30         Net Operating Income       -\$ 296,569.90			155,140.11
2800810 Dues and Fees - Development       167.13         810 Dues and Fees       6,587.13         Total 800 Other Objects       \$ 252,559.90         QuickBooks Payments Fees       0.00         Total Expenses       \$ 12,329,653.30         Net Operating Income       -\$ 296,569.90		\$	<b>209,168.68</b>
810 Dues and Fees       6,587.18         Total 800 Other Objects       \$ 252,559.9         QuickBooks Payments Fees       0.0         Total Expenses       \$ 12,329,653.30         Net Operating Income       -\$ 296,569.90	•		
Total 800 Other Objects         \$ 252,559.90           QuickBooks Payments Fees         0.00           Total Expenses         \$ 12,329,653.30           Net Operating Income         -\$ 296,569.90	·		6,587.18
QuickBooks Payments Fees0.00Total Expenses\$ 12,329,653.30Net Operating Income-\$ 296,569.90		\$	252,559.90
Total Expenses         \$ 12,329,653.30           Net Operating Income         -\$ 296,569.90		*	0.00
	Total Expenses	\$	12,329,653.36
Net Income -\$ 296,569.9	Net Operating Income	-\$	296,569.96
	Net Income	-\$	296,569.96

## Bricolage Academy Balance Sheet

As of June 30, 2022

		Total		
ASSETS		_		
Current Assets				
Bank Accounts				
101-1 Cash - Checking - Iberia-2243		998,722.13		
101-2 Cash - Checking - Resource-2742		902,038.38		
103 Petty Cash		53.00		
Total Bank Accounts	\$	1,900,813.51		
Accounts Receivable				
153 Accounts Receivable		985,561.25		
Total Accounts Receivable	\$	985,561.25		
Other Current Assets				
102 Undeposited Funds		500.00		
181 Prepaid Expenses		249,118.70		
Total Other Current Assets	\$	249,618.70		
Total Current Assets	\$	3,135,993.46		
Fixed Assets				
241 Playground Equipment		170,294.49		
242 Accumulated Depreciation		-52,580.02		
Total Fixed Assets	\$	117,714.47		
Other Assets				
191-1 Deposits		23,208.00		
Total Other Assets	\$	23,208.00		
TOTAL ASSETS	\$	3,276,915.93		
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
421 Accounts Payable		325,345.34		
Total Accounts Payable	\$	325,345.34		
Credit Cards				
499-1 Other Current Liabilities - Credit Card Payable - Amex		150.00		
Total Credit Cards	\$	150.00		
Other Current Liabilities				
451 Loan Payable		200,000.00		
462 Other Current Liabilities		335,577.30		
471 Payroll Liabilities		0.00		
471-1 United HealthCare		4,363.27		
471-3 Employee Retirement Contributions		30,614.48		
471-6 LA Unemployment Tax		253.96		
Total 471 Payroll Liabilities	\$	37,641.56		
Deferred Revenue	•	126,538.17		
Total Other Current Liabilities	\$	699,757.42		
Total Current Liabilities	\$	1,025,252.76		
Total Liabilities	\$	1,025,252.76		
Equity	Ψ	.,525,252.70		
740 Retained Earnings (Unreserved)		2,548,233.13		
Net Income		-296,569.96		
Total Equity	\$	2,251,663.17		
TOTAL LIABILITIES AND EQUITY	\$	3,276,915.93		
TOTAL LIMBILITIES AND EQUIT	Þ	3,210,313.33		

## Bricolage Academy Accounts Receivable as of June 30, 2022

July 2021 - June 2022

	Transaction						
	Date	Type	Num	Memo/Description	Account	Amount	Received
Accounts Receivable							_
	06/30/2022	Journal Entry	FY22 MFP True-Up	6/30/2022 MFP Receivable	153 Accounts Receivable	310,089.42	x
	06/30/2022	Journal Entry	Give Nola Day	Give Nola Day 6/30/2022	153 Accounts Receivable	5,869.74	x
	06/30/2022	Journal Entry	Grants Rec 6/30/2022	ESSER II - Formula - RFR 3	153 Accounts Receivable	158,041.00	
	06/30/2022	Journal Entry	Grants Rec 6/30/2022	ESSER III - Interventions - RFR 2	153 Accounts Receivable	133,714.00	
	06/30/2022	Journal Entry	Grants Rec 6/30/2022	June 2022 School Food Service - Estimated	153 Accounts Receivable	29,000.00	Х
	06/30/2022	Journal Entry	Grants Rec 6/30/2022	April and May 2022 Food Service	153 Accounts Receivable	125,364.85	Х
	06/30/2022	Journal Entry	Grants Rec 6/30/2022	Title I - RFR 4 (Submitted 7/7/2022)	153 Accounts Receivable	54,958.00	Х
	06/30/2022	Journal Entry	Grants Rec 6/30/2022	LA4 Supplemental Payment	153 Accounts Receivable	4,580.00	Х
	06/30/2022	Journal Entry	Grants Rec 6/30/2022	April and May 2022 Food Service	153 Accounts Receivable	8,808.24	Х
	06/30/2022	Journal Entry	Grants Rec 6/30/2022	ldea High Risk Pool - RFR 1	153 Accounts Receivable	90,822.00	Х
	06/30/2022	Journal Entry	Grants Rec 6/30/2022	IDEA HCS Round 2	153 Accounts Receivable	64,314.00	
Total for Accounts Receivable						\$ 985,561.25	ı
TOTAL							ı