DISTRICT REVENUE   DESE Enrollment-Driven Funding   \$6,338.24   \$311.0 Pagos Formula Calculation - State   \$54,703.00   \$65,454.73   \$65,195.00   \$65,454.73		TOTAL
DESE Enrollment-Driven Funding         86.338.24           5113.0 Proposition C - Local         86.338.24           5311.0 Basic Formula Calculation - State         27,413.49           Total DESE Enrollment-Driven Funding         655.454.73           DESE Need-Based Funding         4,947.56           5423.0 CARES - ESSER II         68.273.75           5441.0 IDEA Part B - SPED         10,927.94           5442.0 CESE 619 - CEIS         0.00           5445.0 USDA School Lunch Program         12,404.17           5445.0 USDA School Breakfast Program         4,252.73           5450.0 Title IV.A - Student Support & Enrichment         2,500.00           5450.0 Title IV.A - Student Support & Enrichment         2,500.00           5450.0 Title IV.A - Student Support & Enrichment         2,841.50           Total DESE Need-Based Funding         128,497.90           Total DESE Need-Based Funding         18,987.90           Total DISTRICT REVENUE         789,952.63           Intercompany Grant Income         106,666.64           Total Intercompany Grant Income         106,666.84           Total Interco	Income	
5113.0 Proposition C - Local       581,00.0         5311.0 Basic Formula Calculation - State       541,703.00         5319.0 Classroom Trust Fund - State       27,413.49         Total DESE Encollment-Driven Funding       655,454.73         DESE Need-Based Funding       4,347.56         5412.0 Medicaid / SDAC       4,347.56         5423.0 CARES - ESSER II       68,273.75         5441.0 IDEA Part B - SPED       10,927.94         5442.0 ECSE 619 - CEIS       0.00         5445.0 USDA School Lunch Program       4,252.73         5451.0 Title I - Support for Disadvantaged       23,150.25         5451.0 Title I - Support for Disadvantaged       23,150.25         5451.0 Title II.A - Faculty Training & Recruitment       2,641.50         Total DESE Need-Based Funding       128,497.90         Total DESE Need-Based Funding       128,497.90         Total INTERCOMPANY REVENUE       106,666.64         Total Intercompany Grant Income       106,666.64         Total INTERCOMPANY REVENUE       106,666.64         Total INTERCOMPANY REVENUE       106,666.64         Total Intercompany Grant Income       315,318.47         5497.3 Other Federal Revenue (SBA Funds)       315,318.47         Total Other Government Funding       315,318.47         5198.9	DISTRICT REVENUE	
5311.0 Basic Formula Calculation - State       541,703.00         5319.0 Classroom Trust Fund - State       27,413.49         Total DESE Enrollment-Driven Funding       655,454.73         DESE Need-Based Funding       4,347.56         5412.0 Medicaid / SDAC       4,347.56         5423.0 CARES - ESSER II       682,73.75         5441.0 IDEA Part B - SPED       10,927.94         5442.0 ECSE 619 - CEIS       0,00         5445.0 USDA School Lunch Program       12,404.17         5446.0 USDA School Breakfast Program       4,252.73         5451.0 Title I - Support for Disadvantaged       23,150.25         5461.0 Title IV.A - Student Support & Enrichment       2,500.00         5495.0 Title IV.A - Student Support & Enrichment       2,500.00         5495.0 Title IV.A - Faculty Training & Recruitment       2,641.50         Total DESTRICT REVENUE       106,666.84         Intercompany Grant Income       106,666.84         Total Intercompany Grant Income       106,666.84         Total Intercompany Grant Income       315,318.47         5497.3 Other Federal Revenue (SBA Funds)       315,318.47         7total Other Government Funding       315,318.47         7total Other Government Funding       315,318.47         5141.0 Eamings On Investments       221.24 <td>DESE Enrollment-Driven Funding</td> <td></td>	DESE Enrollment-Driven Funding	
5319.0 Classroom Trust Fund - State         27,413.49           Total DESE Enrollment-Driven Funding         655,454.73           DESE Need-Based Funding         4,347.56           5412.0 Medicaid / SDAC         4,347.56           5423.0 CARES - ESSER II         68,273.75           5441.0 IDEA Part B - SPED         10,927.94           5442.0 ECSE 619 - CEIS         0.00           5445.0 USDA School Lunch Program         12,404.17           5446.0 USDA School Breakfast Program         4,252.73           5451.0 Title I - Support for Disadvantaged         23,150.25           5461.0 Title II.A - Faculty Training & Recruitment         2,641.50           Total DESE Need-Based Funding         128,497.90           Total DESTRICT REVENUE         783,952.63           INTERCOMPANY REVENUE         106,666.64           Total Intercompany Grant Income         106,666.64           Total Intercompany Grant Income         106,666.64           Total INTERCOMPANY REVENUE         106,666.64           OTHER REVENUE         315,318.47           Other Government Funding         315,318.47           5497.3 Other Federal Revenue (SBA Funds)         315,318.47           Total Other Government Funding         221.24           5189.9 Other Local Revenue         913.88	5113.0 Proposition C - Local	86,338.24
Total DESE Enrollment-Driven Funding         655,454.73           DESE Need-Based Funding         4,347.56           5412.0 Medicaid / SDAC         4,347.56           5423.0 CARBS - ESSER II         68,273.75           5441.0 IDEA Part B - SPED         10,927.94           5442.0 ECSE 619 - CEIS         0.00           5445.0 USDA School Lunch Program         12,404.73           5451.0 Title I - Support for Disadvantaged         23,150.25           5461.0 Title IV.A - Student Support & Enrichment         2,500.00           5465.0 Title II.A - Faculty Training & Recruitment         2,641.50           Total DESE Need-Based Funding         128,497.90           Total DISTRICT REVENUE         783,952.83           Intercompany Grant Income         5198.3 Intercompany Income - Grants & Gifts         106,666.64           Total Intercompany Grant Income         106,666.64           Total Other Government Funding         315,318.47		
DESE Need-Based Funding       4,347.56         5412.0 Medicaid / SDAC       4,347.56         5423.0 CARES - ESSER II       68,273.75         5441.0 IDEA Part B - SPED       10,927.94         5442.0 ECSE 619 - CEIS       0.00         5445.0 USDA School Lunch Program       12,404.17         5446.0 USDA School Breakfast Program       4,252.73         5451.0 Title II - Support for Disadvantaged       23,150.25         5461.0 Title IV.A - Student Support & Enrichment       2,500.00         5465.0 Title III.A - Faculty Training & Recruitment       2,641.50         Total DESE Need-Based Funding       128,497.90         Total DISTRICT REVENUE       783,952.63         INTERCOMPANY REVENUE       106,666.64         Total Intercompany Grant Income       106,666.64         Total INTERCOMPANY REVENUE       106,666.64         OTHER REVENUE       106,666.64         OTHER REVENUE       315,318.47         Other Government Funding       315,318.47         5497.3 Other Federal Revenue (SBA Funds)       315,318.47         Other Income       5141.0 Earnings On Investments       221.24         5198.9 Other Local Revenue       913.88         Total Other Income       1,135.18         5179.0 Extended Care Fees       12,785.00		
5412.0 Medicaid / SDAC       4,347.56         5423.0 CARES - ESSER II       68,273.75         5441.0 IDEA Part B - SPED       10,927.94         5442.0 ECSE 619 - CEIS       0.00         5445.0 USDA School Lunch Program       12,404.17         5445.0 USDA School Breakfast Program       4,252.73         5451.0 Title I - Support for Disadvantaged       23,150.25         5461.0 Title II.A - Faculty Training & Recruitment       2,601.00         5465.0 Title III.A - Faculty Training & Recruitment       2,641.50         Total DESE Need-Based Funding       128,497.90         Total DISTRICT REVENUE       783,952.63         INTERCOMPANY REVENUE       106,666.64         Total Intercompany Grant Income       106,666.64         Total INTERCOMPANY REVENUE       106,666.64         OTHER REVENUE       106,666.64         OTHER REVENUE       315,318.47         Total Other Government Funding       315,318.47         Other Income       315,318.47         5141.0 Earnings On Investments       221.24         5198.9 Other Local Revenue       913.88         Total Other Income       11,135.18         Student Fees       12,785.00         Total Other Income       12,785.00          Student Fees       1	Total DESE Enrollment-Driven Funding	655,454.73
5423.0 CARES - ESSER II       68,273.75         5441.0 IDEA Part B - SPED       10,927.94         5442.0 ECSE 619 - CEIS       0.00         5445.0 USDA School Lunch Program       12,404.17         5445.0 USDA School Breakfast Program       4,252.73         5451.0 Title I - Support for Disadvantaged       23,150.25         5461.0 Title II.A - Student Support & Enrichment       2,500.00         5465.0 Title II.A - Faculty Training & Recruitment       2,641.50         Total DESE Need-Based Funding       128,497.90         Total DISTRICT REVENUE       38,952.63         INTERCOMPANY REVENUE       106,666.64         Total Intercompany Income - Grants & Gifts       106,666.64         Total Intercompany Grant Income       106,666.64         Total INTERCOMPANY REVENUE       106,666.64         OTHER REVENUE       315,318.47         Other Government Funding       315,318.47         5497.3 Other Federal Revenue (SBA Funds)       315,318.47         Other Income       5141.0 Earnings On Investments       221.24         5198.9 Other Local Revenue       913.88         Total Other Income       1,135.12         Student Fees       12,785.00         Total Other Income       12,785.00         Student Fees       12,785.00	DESE Need-Based Funding	
5441.0 IDEA Part B - SPED       10,927.94         5442.0 ECSE 619 - CEIS       0.00         5445.0 USDA School Lunch Program       12,404.17         5446.0 USDA School Brakfast Program       4,252.73         5451.0 Title I - Support for Disadvantaged       23,150.25         5461.0 Title IV.A - Student Support & Enrichment       2,500.00         5465.0 Title II.A - Faculty Training & Recruitment       2,641.50         Total DESE Need-Based Funding       128,497.90         Total DISTRICT REVENUE       783,952.63         INTERCOMPANY REVENUE       106,666.64         Total Intercompany Grant Income       106,666.64         Total INTERCOMPANY REVENUE       106,666.64         Other Government Funding       315,318.47         Other Government Funding       315,318.47         Other Income       5193.0 Other Federal Revenue (SBA Funds)       315,318.47         Total Other Government Funding       315,318.47         Other Income       5194.0 Earnings On Investments       221.24         5198.9 Other Local Revenue       913.88         Total Other Income       1,135.12         Student Fees       12,785.00         Total Other Income       1,2785.00	5412.0 Medicaid / SDAC	4,347.56
5442.0 ECSE 619 - CEIS       0.00         5445.0 USDA School Lunch Program       12,404.17         5446.0 USDA School Breakfast Program       4,252.73         5451.0 Title I - Support for Disadvantaged       23,150.25         5461.0 Title IV.A - Student Support & Enrichment       2,500.00         5465.0 Title II.A - Faculty Training & Recruitment       2,641.50         Total DESE Need-Based Funding       128,497.90         Total DISTRICT REVENUE       783,952.63         INTERCOMPANY REVENUE       106,666.64         Total Intercompany Grant Income       106,666.64         Total INTERCOMPANY REVENUE       106,666.64         Total INTERCOMPANY REVENUE       106,666.64         OTHER REVENUE       VICTUAL REVENUE         Other Government Funding       315,318.47         Total Other Government Funding       315,318.47         Other Income       5198.9 Other Local Revenue       913.83         519.9 Other Local Revenue       913.80         Total Other Income       1,135.12         Student Fees       12,785.00         Total Student Fees       12,785.00	5423.0 CARES - ESSER II	68,273.75
5445.0 USDA School Breakfast Program       12,404.17         5446.0 USDA School Breakfast Program       4,252.73         5451.0 Title I V.A - Student Support & Enrichment       23,150.25         5461.0 Title IV.A - Student Support & Enrichment       2,500.00         5465.0 Title II.A - Faculty Training & Recruitment       2,641.50         Total DESE Need-Based Funding       128,497.90         Total DISTRICT REVENUE       783,952.63         INTERCOMPANY REVENUE       106,666.64         Intercompany Grant Income       106,666.64         Total Intercompany Grant Income       106,666.64         Total INTERCOMPANY REVENUE       106,666.64         OTHER REVENUE       106,666.64         Other Government Funding       315,318.47         5497.3 Other Federal Revenue (SBA Funds)       315,318.47         Total Other Government Funding       315,318.47         Other Income       5141.0 Earnings On Investments       221.24         5199.0 Other Local Revenue       913.88         Total Other Income       1,135.12         Student Fees       12,785.00         Total Student Fees       12,785.00		10,927.94
5446.0 USDA School Breakfast Program       4,252.73         5451.0 Title I - Support for Disadvantaged       23,150.25         5461.0 Title IIV.A - Student Support & Enrichment       2,500.00         5465.0 Title III.A - Faculty Training & Recruitment       2,641.50         Total DESE Need-Based Funding       128,497.90         Total DISTRICT REVENUE       783,952.63         INTERCOMPANY REVENUE       106,666.64         Intercompany Grant Income       106,666.64         Total Intercompany Grant Income       106,666.64         Total INTERCOMPANY REVENUE       106,666.64         OTHER REVENUE       106,666.64         Other Government Funding       315,318.47         5497.3 Other Federal Revenue (SBA Funds)       315,318.47         Total Other Government Funding       315,318.47         Other Income       5141.0 Earnings On Investments       221.24         519.9 Other Local Revenue       913.88         Total Other Income       1,135.12         Student Fees       12,785.00         Total Student Fees       12,785.00		0.00
5451.0 Title I - Support for Disadvantaged       23,150.25         5461.0 Title IV.A - Student Support & Enrichment       2,500.00         5465.0 Title II.A - Faculty Training & Recruitment       2,641.50         Total DESE Need-Based Funding       128,497.90         Total DISTRICT REVENUE       783,952.63         INTERCOMPANY REVENUE       106,666.64         Intercompany Grant Income       106,666.64         5198.3 Intercompany Income - Grants & Gifts       106,666.64         Total INTERCOMPANY REVENUE       106,666.64         OTHER REVENUE       106,666.64         Other Government Funding       315,318.47         Total Other Government Funding       315,318.47         Other Income       315,318.47         Other Income       913.88         Total Other Local Revenue       913.88         Total Other Income       1,135.12         Student Fees       12,785.00         Total Student Fees       12,785.00	· · · · · · · · · · · · · · · · · · ·	
5461.0 Title IV.A - Student Support & Enrichment       2,500.00         5465.0 Title II.A - Faculty Training & Recruitment       2,641.50         Total DESE Need-Based Funding       128,497.90         Total DISTRICT REVENUE       783,952.63         INTERCOMPANY REVENUE       106,666.64         Intercompany Grant Income       106,666.64         Total Intercompany Grant Income       106,666.64         Total INTERCOMPANY REVENUE       106,666.64         OTHER REVENUE       106,666.64         OTHER REVENUE       315,318.47         Total Other Government Funding       315,318.47         Total Other Government Funding       315,318.47         Other Income       5141.0 Earnings On Investments       221.24         5198.9 Other Local Revenue       913.88         Total Other Income       1,135.12         Student Fees       5179.0 Extended Care Fees       12,785.00         Total Student Fees       12,785.00	•	
5465.0 Title II.A - Faculty Training & Recruitment         2,641.50           Total DESE Need-Based Funding         128,497.90           Total DISTRICT REVENUE         783,952.63           INTERCOMPANY REVENUE         106,666.64           Intercompany Grant Income         106,666.64           Total Intercompany Grant Income         106,666.64           Total INTERCOMPANY REVENUE         106,666.64           OTHER REVENUE         106,666.64           Other Government Funding         315,318.47           Total Other Government Funding         315,318.47           Other Income         5141.0 Earnings On Investments         221.24           5198.9 Other Local Revenue         913.88           Total Other Income         1,135.12           Student Fees         5179.0 Extended Care Fees         12,785.00           Total Student Fees         12,785.00		
Total DESE Need-Based Funding         128,497.90           Total DISTRICT REVENUE         783,952.63           INTERCOMPANY REVENUE         106,666.64           Intercompany Grant Income         106,666.64           Total Intercompany Grant Income         106,666.64           Total INTERCOMPANY REVENUE         106,666.64           OTHER REVENUE         106,666.64           Other Government Funding         315,318.47           Total Other Government Funding         315,318.47           Other Income         5141.0 Earnings On Investments         221.24           5198.9 Other Local Revenue         913.88           Total Other Income         1,135.12           Student Fees         5179.0 Extended Care Fees         12,785.00           Total Student Fees         12,785.00		
Total DISTRICT REVENUE         783,952.63           INTERCOMPANY REVENUE         106,666.64           Intercompany Grant Income         106,666.64           Total Intercompany Grant Income         106,666.64           Total INTERCOMPANY REVENUE         106,666.64           OTHER REVENUE         0ther Government Funding           5497.3 Other Federal Revenue (SBA Funds)         315,318.47           Total Other Government Funding         315,318.47           Other Income         221.24           5198.9 Other Local Revenue         913.88           Total Other Income         1,135.12           Student Fees         12,785.00           Total Student Fees         12,785.00           Total Student Fees         12,785.00		
INTERCOMPANY REVENUE       Intercompany Grant Income       106,666.64         5198.3 Intercompany Income - Grants & Gifts       106,666.64         Total Intercompany Grant Income       106,666.64         Total INTERCOMPANY REVENUE       106,666.64         OTHER REVENUE       0ther Government Funding         5497.3 Other Federal Revenue (SBA Funds)       315,318.47         Total Other Government Funding       315,318.47         Other Income       5141.0 Earnings On Investments       221.24         5198.9 Other Local Revenue       913.88         Total Other Income       1,135.12         Student Fees       5179.0 Extended Care Fees       12,785.00         Total Student Fees       12,785.00		128,497.90
Intercompany Grant Income       106,666.64         Total Intercompany Grant Income       106,666.64         Total INTERCOMPANY REVENUE       106,666.64         OTHER REVENUE       0ther Government Funding         5497.3 Other Federal Revenue (SBA Funds)       315,318.47         Total Other Government Funding       315,318.47         Other Income       5141.0 Earnings On Investments       221.24         5198.9 Other Local Revenue       913.88         Total Other Income       1,135.12         Student Fees       5179.0 Extended Care Fees       12,785.00         Total Student Fees       12,785.00	Total DISTRICT REVENUE	783,952.63
5198.3 Intercompany Income - Grants & Gifts       106,666.64         Total Intercompany Grant Income       106,666.64         Total INTERCOMPANY REVENUE       106,666.64         OTHER REVENUE	INTERCOMPANY REVENUE	
Total Intercompany Grant Income       106,666.64         Total INTERCOMPANY REVENUE       106,666.64         OTHER REVENUE       105,666.64         Other Government Funding       315,318.47         Total Other Government Funding       315,318.47         Other Income       221.24         5198.9 Other Local Revenue       913.88         Total Other Income       1,135.12         Student Fees       12,785.00         Total Student Fees       12,785.00	Intercompany Grant Income	
Total INTERCOMPANY REVENUE         106,666.64           OTHER REVENUE         106,666.64           Other Government Funding         315,318.47           Total Other Government Funding         315,318.47           Other Income         5141.0 Earnings On Investments         221.24           5198.9 Other Local Revenue         913.88           Total Other Income         1,135.12           Student Fees         5179.0 Extended Care Fees         12,785.00           Total Student Fees         12,785.00	5198.3 Intercompany Income - Grants & Gifts	106,666.64
OTHER REVENUE         Other Government Funding         5497.3 Other Federal Revenue (SBA Funds)       315,318.47         Total Other Government Funding       315,318.47         Other Income       221.24         5198.9 Other Local Revenue       913.88         Total Other Income       1,135.12         Student Fees       5179.0 Extended Care Fees       12,785.00         Total Student Fees       12,785.00	Total Intercompany Grant Income	106,666.64
Other Government Funding       315,318.47         5497.3 Other Federal Revenue (SBA Funds)       315,318.47         Total Other Government Funding       315,318.47         Other Income       221.24         5141.0 Earnings On Investments       221.24         5198.9 Other Local Revenue       913.88         Total Other Income       1,135.12         Student Fees       5179.0 Extended Care Fees       12,785.00         Total Student Fees       12,785.00	Total INTERCOMPANY REVENUE	106,666.64
5497.3 Other Federal Revenue (SBA Funds)       315,318.47         Total Other Government Funding       315,318.47         Other Income       5141.0 Earnings On Investments       221.24         5198.9 Other Local Revenue       913.88         Total Other Income       1,135.12         Student Fees       12,785.00         Total Student Fees       12,785.00	OTHER REVENUE	
Total Other Government Funding       315,318.47         Other Income       5141.0 Earnings On Investments       221.24         5198.9 Other Local Revenue       913.88         Total Other Income       1,135.12         Student Fees       12,785.00         Total Student Fees       12,785.00	Other Government Funding	
Other Income       221.24         5141.0 Earnings On Investments       221.24         5198.9 Other Local Revenue       913.88         Total Other Income       1,135.12         Student Fees       12,785.00         Total Student Fees       12,785.00	5497.3 Other Federal Revenue (SBA Funds)	315,318.47
5141.0 Earnings On Investments       221.24         5198.9 Other Local Revenue       913.88         Total Other Income       1,135.12         Student Fees       12,785.00         Total Student Fees       12,785.00	Total Other Government Funding	315,318.47
5198.9 Other Local Revenue       913.88         Total Other Income       1,135.12         Student Fees       12,785.00         Total Student Fees       12,785.00	Other Income	
Total Other Income       1,135.12         Student Fees       12,785.00         5179.0 Extended Care Fees       12,785.00         Total Student Fees       12,785.00		221.24
Student Fees 5179.0 Extended Care Fees 12,785.00 Total Student Fees 12,785.00	5198.9 Other Local Revenue	913.88
5179.0 Extended Care Fees       12,785.00         Total Student Fees       12,785.00	Total Other Income	1,135.12
5179.0 Extended Care Fees       12,785.00         Total Student Fees       12,785.00	Student Fees	
Total Student Fees 12,785.00		12,785.00
	Total Student Fees	
	Total OTHER REVENUE	

	TOTAL
Uncategorized Revenue	0.00
Total Income	\$1,219,857.86
GROSS PROFIT	\$1,219,857.86
Expenses	
FINANCING EXPENSES	
6521.6 Interest Expense - SBA EIDL Loan	1,766.00
Total FINANCING EXPENSES	1,766.00
INTERCOMPANY EXPENSES	
Management Services Expense	
6319.5 Intercompany Expense - Executive Services	180,000.00
6319.6 Intercompany Expense - Facility Services	70,000.00
Total Management Services Expense	250,000.00
Total INTERCOMPANY EXPENSES	250,000.00
PLANT OPERATIONS	
Food Service	
6391.0 FSMC - Lunch	29,991.45
6411.2 Supplies - Food Service	3,007.47
Total Food Service	32,998.92
Grounds & Mainenance	
6332.1 Building Repairs & Maintenance	2,783.01
6332.2 Landscaping Maintenance	2,249.43
6411.3 Supplies - Facility	6,302.93
Total Grounds & Mainenance	11,335.37
Other Plant Operations	
6314.0 Fees - Staffing & Backgrounds	1,450.85
6339.0 Security Services	4,922.90
6341.0 Student Transportation	4,164.90
Total Other Plant Operations	10,538.65
Utilities	
6335.6 Water & Trash	2,196.51
6361.0 Internet & Phone	2,423.59
6481.2 Electric & Gas	11,381.32
Total Utilities	16,001.42
Total PLANT OPERATIONS	70,874.36

	TOTAL
PURCHASED INSTRUCTION	
PURCHASED INSTRUCTION - ADMIN / PRIN	
6334.0 Photocopier - Biome	5,362.93
6411.5 Supplies - Principals Office	9,277.57
6544.1 Capital - Student Databases	2,165.00
Total PURCHASED INSTRUCTION - ADMIN / PRIN	16,805.50
PURCHASED INSTRUCTION - IDEA / FEDERAL	
6312.1 IDEA Part B Federal	17,103.88
Total PURCHASED INSTRUCTION - IDEA / FEDERAL	17,103.88
PURCHASED INSTRUCTION - POOL / INSTRUCT	
Instruction Improvement	
6312.3 Professional Development	5,910.00
6312.4 Curriculum Development	1,800.00
Total Instruction Improvement	7,710.00
Outsourced Instruction	
6311.1 Substitute Teachers	1,049.04
6311.2 Summer School Instruction	28,884.75
Total Outsourced Instruction	29,933.79
Supplies & Subscriptions	
6411.4 Supplies - School Events & Meals	1,496.01
6411.6 Supplies - Classroom Instruction	3,274.40
6411.7 Supplies - Summer School	327.00
6411.8 Supplies - Mind & Movement	56.45
6411.9 Supplies - Music Program	1,929.55
6412.7 Supplies - Other Technology	4,076.38
6412.8 Supplies - Computers & Tablets	19,980.00
6412.9 Supplies - Virtual Learning Tools	3,177.92
Total Supplies & Subscriptions	34,317.71
Textbooks & Curriculum	
6431.1 Curriculum - Math	11,226.00
6431.3 Curriculum - Handwriting	10,524.92
Total Textbooks & Curriculum	21,750.92
Total PURCHASED INSTRUCTION - POOL / INSTRUCT	93,712.42
Total PURCHASED INSTRUCTION	127,621.80
SALARIES & BENEFITS	
6000 PAYROLL HOLDING	436,871.34

	TOTAL
SALARIES & BENEFITS - POOL / INSTRUCT	
Gross Salaries & Wages	
6111.0 Salaries - FT Certified	38,794.49
Total Gross Salaries & Wages	38,794.49
Retirement Contributions	
6211.0 Retirement - Certified	62,981.11
6221.0 Retirement - Classified	3,085.27
Total Retirement Contributions	66,066.38
Taxes & Insurance	
6241.0 Employee Insurance	41,333.44
6261.0 Workers Compensation	2,588.70
6271.0 MO Unemployment	0.52
Total Taxes & Insurance	43,922.66
Total SALARIES & BENEFITS - POOL / INSTRUCT	148,783.53
Total SALARIES & BENEFITS	585,654.87
otal Expenses	\$1,035,917.03
ET OPERATING INCOME	\$183,940.83
ET INCOME	\$183,940.83

#### Balance Sheet As of October 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	0.00
1025 Simmons Bank Checking	460,481.33
1030 Simmons Bank Savings	5,093.43
Total Bank Accounts	\$465,574.76
Accounts Receivable	
1210 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1220 Undeposited Funds	0.00
1410 Prepaid Insurance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$465,574.76
Fixed Assets	
FIXED ASSETS	
1520 Outdoor Learning Center	10,000.00
1521 Instructional Furnishings & Equipment	4,105.25
1522 Facility Fixtures & Equipment	4,006.25
1523 FF&E - Accum Depreciation	-5,894.45
1530 Technology Equipment	157,370.59
1531 Tech Equip - Accum Depreciation	-124,773.04
Total FIXED ASSETS	44,814.60
Total Fixed Assets	\$44,814.60
TOTAL ASSETS	\$510,389.36

#### Balance Sheet As of October 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2210 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
CURRENT LIABILITIES	
2220 PTO Funds	0.00
2230 Due to YLC	-872,638.81
2240 Due to Foundation	0.00
2260 Payroll Liability	44,945.44
Total CURRENT LIABILITIES	-827,693.37
Total Other Current Liabilities	\$ -827,693.37
Total Current Liabilities	\$ -827,693.37
Long-Term Liabilities	
LOANS & FINANCING	
2500 SBA PPP Funding	0.00
2510 SBA EIDL Advance	0.00
2520 SBA EIDL Funding	499,900.00
Total LOANS & FINANCING	499,900.00
Total Long-Term Liabilities	\$499,900.00
Total Liabilities	\$ -327,793.37
Equity	
3020 Unrestricted Net Assets	681,946.52
Net Income	156,236.21
Total Equity	\$838,182.73
TOTAL LIABILITIES AND EQUITY	\$510,389.36