

**Mountain View Academy**  
Balance Sheet  
As of December 31, 2025

|   | General<br>Fund | General Fixed<br>Assets Acct Group | School Services<br>Fund | Total<br>(Memorandum Only) |
|---|-----------------|------------------------------------|-------------------------|----------------------------|
| <b>ASSETS</b>                               |                 |                                    |                         |                            |
| Cash  | 333,285         | -                                  | -                       | 333,285                    |
| Accounts Receivable                         | 207,893         | -                                  | -                       | 207,893                    |
| Due from Management Co                      | 253,685         | -                                  | -                       | 253,685                    |
| <b>Total Assets</b>                         | <b>794,863</b>  | <b>-</b>                           | <b>-</b>                | <b>794,863</b>             |
| <b>LIABILITIES &amp; FUND BALANCE</b>       |                 |                                    |                         |                            |
| <b>LIABILITIES</b>                          |                 |                                    |                         |                            |
| Deferred Revenue                            | 459,421         | -                                  | -                       | 459,421                    |
| <b>Total Liabilities</b>                    | <b>459,421</b>  | <b>-</b>                           | <b>-</b>                | <b>459,421</b>             |
| <b>FUND BALANCE</b>                         |                 |                                    |                         |                            |
| Beginning Fund Balance                      | 317,793         | -                                  | -                       | 317,793                    |
| Current Yr Activity                         | 17,649          | -                                  | -                       | 17,649                     |
| <b>Ending Fund Balance</b>                  | <b>335,442</b>  | <b>-</b>                           | <b>-</b>                | <b>335,442</b>             |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>794,863</b>  | <b>-</b>                           | <b>-</b>                | <b>794,863</b>             |

# Mountain View Academy

Combined Statement of Revenues, Expenditures and Changes in Fund Balance  
For the 6 months ending December 31, 2025

|   | General       |                  |           | School Svc    |                  |          | Total (Memorandum Only) |                  |           |                          |
|---|---------------|------------------|-----------|---------------|------------------|----------|-------------------------|------------------|-----------|--------------------------|
|   | YTD<br>Actual | Annual<br>Budget | Variance  | YTD<br>Actual | Annual<br>Budget | Variance | YTD<br>Actual           | Annual<br>Budget | Variance  | % of Budget<br>Remaining |
| <b>REVENUE</b>                                |               |                  |           |               |                  |          |                         |                  |           |                          |
| State Aid                                     | 1,898,530     | 4,214,720        | 2,316,190 | -             | -                | -        | 1,898,530               | 4,214,720        | 2,316,190 | 54.95%                   |
| Other State Sources                           | 78,191        | 146,460          | 68,270    | -             | -                | -        | 78,191                  | 146,460          | 68,270    | 46.61%                   |
| Local Sources                                 | -             | -                | -         | -             | -                | -        | -                       | -                | -         | 0.00%                    |
| Federal Grants                                | 71,427        | 65,666           | (5,761)   | -             | -                | -        | 71,427                  | 65,666           | (5,761)   | -8.77%                   |
| Private Sources                               | 147,326       | 77,030           | (70,296)  | -             | -                | -        | 147,326                 | 77,030           | (70,296)  | -91.26%                  |
| Contribution from Management Company          | 1,244,867     | 2,044,107        | 799,240   | -             | -                | -        | 1,244,867               | 2,044,107        | 799,240   | 39.10%                   |
| Total Revenues and Transfers                  | 3,440,340     | 6,547,983        | 3,107,643 | -             | -                | -        | 3,440,340               | 6,547,983        | 3,107,643 | 47.46%                   |
| <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b> |               |                  |           |               |                  |          |                         |                  |           |                          |
| Instruction                                   |               |                  |           |               |                  |          |                         |                  |           |                          |
| Basic Instruction                             | 970,351       | 1,769,563        | 799,212   | -             | -                | -        | 970,351                 | 1,769,563        | 799,212   | 45.16%                   |
| Added Needs                                   | 329,241       | 506,716          | 177,475   | -             | -                | -        | 329,241                 | 506,716          | 177,475   | 35.02%                   |
| Support Services                              |               |                  |           |               |                  |          |                         |                  |           |                          |
| Pupil Services                                | 158,245       | 366,325          | 208,079   | -             | -                | -        | 158,245                 | 366,325          | 208,079   | 56.80%                   |
| Instructional Staff Support                   | 253,613       | 504,387          | 250,775   | -             | -                | -        | 253,613                 | 504,387          | 250,775   | 49.72%                   |
| General Administration                        | 142,469       | 261,733          | 119,264   | -             | -                | -        | 142,469                 | 261,733          | 119,264   | 45.57%                   |
| School Administration                         | 421,151       | 748,263          | 327,111   | -             | -                | -        | 421,151                 | 748,263          | 327,111   | 43.72%                   |
| Business & Internal Services                  | 53,922        | 105,227          | 51,305    | -             | -                | -        | 53,922                  | 105,227          | 51,305    | 48.76%                   |
| Central Services                              | 96,821        | 196,598          | 99,776    | -             | -                | -        | 96,821                  | 196,598          | 99,776    | 50.75%                   |
| Operations & Maintenance                      | 984,614       | 2,067,956        | 1,083,342 | -             | -                | -        | 984,614                 | 2,067,956        | 1,083,342 | 52.39%                   |
| Pupil Transportation Services                 | -             | 10,815           | 10,815    | -             | -                | -        | -                       | 10,815           | 10,815    | 100.00%                  |
| Other Support Services                        | 5,049         | -                | (5,049)   | 7,213         | 10,400           | 3,187    | 12,262                  | 10,400           | (1,862)   | -17.91%                  |
| Community Services                            |               |                  |           |               |                  |          |                         |                  |           |                          |
| Community Activities                          | -             | -                | -         | -             | -                | -        | -                       | -                | -         | 0.00%                    |
| Welfare Activities                            | -             | -                | -         | -             | -                | -        | -                       | -                | -         | 0.00%                    |
| Total Expenditures                            | 3,415,478     | 6,537,583        | 3,122,105 | 7,213         | 10,400           | 3,187    | 3,422,691               | 6,547,983        | 3,125,292 | 47.73%                   |
| EXCESS OF REVENUES OVER EXPENDITURES          | 24,862        | 10,400           | (14,462)  | (7,213)       | (10,400)         | (3,187)  | 17,649                  | (0)              | (17,649)  |                          |
| Transfer Between Funds                        | (7,213)       | (10,400)         | (3,187)   | 7,213         | 10,400           | 3,187    | -                       | -                | -         |                          |
| FUND BALANCE, BEGINNING OF YEAR               | 317,793       | 317,793          | -         | -             | -                | -        | 317,793                 | 317,793          | -         |                          |
| CURRENT FUND BALANCE (UNRESTRICTED)           | 335,442       | 317,793          | (17,649)  | -             | -                | -        | 335,442                 | 317,793          | (17,649)  |                          |

**Mountain View Academy**  
For the 6 months ending December 31, 2025

|   | YTD<br>Actual    | YTD<br>Budget    | Annual<br>Budget | Budget Remaining | % of Budget<br>Remaining |
|---|------------------|------------------|------------------|------------------|--------------------------|
| <b>General Fund</b>                           |                  |                  |                  |                  |                          |
| <b>REVENUE</b>                                |                  |                  |                  |                  |                          |
| State Aid                                     | 1,898,530        | 1,896,624        | 4,214,720        | 2,316,190        | 54.95%                   |
| Revenue from State Sources                    | 78,191           | 67,149           | 146,460          | 68,270           | 46.61%                   |
| IDEA Flowthrough                              | 68,096           | 28,957           | 57,666           | (10,430)         | -18.09%                  |
| E-Rate (32.004)                               | 3,331            | 3,680            | 8,000            | 4,669            | 58.37%                   |
| Revenue from Private Sources                  | 147,326          | 35,835           | 77,030           | (70,296)         | -91.26%                  |
| Contribution from Management Company          | 1,244,867        | 1,335,403        | 2,044,107        | 799,240          | 39.10%                   |
| <b>Total Revenue &amp; Other Transactions</b> | <b>3,440,340</b> | <b>3,367,648</b> | <b>6,547,983</b> | <b>3,107,643</b> | <b>47.46%</b>            |
| <b>EXPENDITURES</b>                           |                  |                  |                  |                  |                          |
| <b>Basic Instruction</b>                      |                  |                  |                  |                  |                          |
| Salaries & wages                              | 671,894          | 572,759          | 1,141,290        | 469,396          | 41.13%                   |
| Payroll taxes                                 | 44,447           | 47,539           | 94,727           | 50,280           | 53.08%                   |
| Insurance benefits                            | 58,801           | 67,353           | 137,896          | 79,095           | 57.36%                   |
| Other benefits                                | 12,394           | 16,062           | 32,529           | 20,135           | 61.90%                   |
| Employment expenses                           | 18,050           | 5,087            | 11,305           | (6,745)          | -59.66%                  |
| Contracted services                           | 38,584           | 38,178           | 76,388           | 37,804           | 49.49%                   |
| Curricular tools                              | 61,440           | 82,617           | 100,050          | 38,610           | 38.59%                   |
| Student costs                                 | 12,633           | 12,848           | 28,945           | 16,312           | 56.36%                   |
| General supplies                              | 2,154            | 6,370            | 14,155           | 12,001           | 84.78%                   |
| Equipment expense                             | 44,281           | 43,981           | 88,305           | 44,024           | 49.85%                   |
| Dues & subscriptions                          | 5,834            | 5,888            | 8,973            | 3,139            | 34.98%                   |
| Board funds                                   | -                | 35,000           | 35,000           | 35,000           | 100.00%                  |
| Other   | (161)            | -                | -                | 161              | 0.00%                    |
| <b>Total - Basic Instruction</b>              | <b>970,351</b>   | <b>933,681</b>   | <b>1,769,563</b> | <b>799,212</b>   | <b>45.16%</b>            |
| <b>Added Needs</b>                            |                  |                  |                  |                  |                          |
| <b>Compensatory Education</b>                 |                  |                  |                  |                  |                          |
| Salaries & wages                              | 59,051           | 56,052           | 112,580          | 53,529           | 47.55%                   |
| Payroll taxes                                 | 4,445            | 4,533            | 9,080            | 4,635            | 51.05%                   |
| Insurance benefits                            | 960              | 997              | 2,035            | 1,076            | 52.86%                   |
| Other benefits                                | 1,220            | 1,311            | 2,625            | 1,405            | 53.51%                   |
| Curricular tools                              | 11,608           | 6,525            | 14,500           | 2,892            | 19.95%                   |
| Equipment expense                             | 1,878            | -                | -                | (1,878)          | 0.00%                    |
| <b>Subtotal - Compensatory Education</b>      | <b>79,161</b>    | <b>69,418</b>    | <b>140,820</b>   | <b>61,659</b>    | <b>43.79%</b>            |

|  | YTD<br>Actual  | YTD<br>Budget  | Annual<br>Budget | Budget Remaining | % of Budget<br>Remaining |
|--|----------------|----------------|------------------|------------------|--------------------------|
| <b>Special Education</b>                   |                |                |                  |                  |                          |
| Salaries & wages                           | 139,950        | 135,978        | 272,584          | 132,634          | 48.66%                   |
| Payroll taxes                              | 10,404         | 11,286         | 22,625           | 12,221           | 54.02%                   |
| Insurance benefits                         | 7,735          | 13,149         | 26,933           | 19,198           | 71.28%                   |
| Other benefits                             | 1,565          | 3,696          | 7,482            | 5,918            | 79.09%                   |
| Employment expenses                        | 97             | 686            | 1,487            | 1,390            | 93.50%                   |
| Contracted services                        | 80,940         | 11,247         | 24,993           | (55,947)         | -223.85%                 |
| Curricular tools                           | 2,906          | 842            | 1,870            | (1,036)          | -55.39%                  |
| Equipment expense                          | -              | 164            | 365              | 365              | 100.00%                  |
| Dues & subscriptions                       | 6,484          | 3,401          | 7,557            | 1,073            | 14.20%                   |
| <b>Subtotal - Special Education</b>        | <b>250,080</b> | <b>180,450</b> | <b>365,896</b>   | <b>115,816</b>   | <b>31.65%</b>            |
| <b>Total - Added Needs</b>                 | <b>329,241</b> | <b>249,868</b> | <b>506,716</b>   | <b>177,475</b>   | <b>35.02%</b>            |
| <b>Pupil Services</b>                      |                |                |                  |                  |                          |
| Health services                            | 34,144         | 50,508         | 106,234          | 72,090           | 67.86%                   |
| Psychological services                     | 10,174         | 9,141          | 18,216           | 8,042            | 44.15%                   |
| Speech pathology                           | 35,741         | 22,386         | 49,746           | 14,005           | 28.15%                   |
| Social work services                       | 32,473         | 32,887         | 65,560           | 33,087           | 50.47%                   |
| Other (including recess aides)             | 45,713         | 58,002         | 126,568          | 80,855           | 63.88%                   |
| <b>Total - Pupil Services</b>              | <b>158,245</b> | <b>172,924</b> | <b>366,325</b>   | <b>208,079</b>   | <b>56.80%</b>            |
| <b>Instructional Staff Support</b>         |                |                |                  |                  |                          |
| Salaries & wages                           | 114,802        | 115,993        | 229,933          | 115,132          | 50.07%                   |
| Payroll taxes                              | 8,587          | 9,627          | 19,084           | 10,497           | 55.00%                   |
| Insurance benefits                         | 12,503         | 13,471         | 27,482           | 14,979           | 54.51%                   |
| Other benefits                             | 2,369          | 4,080          | 8,398            | 6,029            | 71.79%                   |
| Employment expenses                        | 16,033         | 14,143         | 30,048           | 14,015           | 46.64%                   |
| Contracted services                        | 56,228         | 57,449         | 116,196          | 59,967           | 51.61%                   |
| Curricular tools                           | 7,007          | 6,800          | 6,800            | (207)            | -3.05%                   |
| General supplies                           | 187            | 125            | 250              | 63               | 25.12%                   |
| Improvement of instruction                 | 31,277         | 28,240         | 56,896           | 25,619           | 45.03%                   |
| Communication                              | 4,620          | 4,648          | 9,300            | 4,680            | 50.32%                   |
| <b>Total - Instructional Staff Support</b> | <b>253,613</b> | <b>254,576</b> | <b>504,387</b>   | <b>250,775</b>   | <b>49.72%</b>            |
| <b>General Administration</b>              |                |                |                  |                  |                          |
| <b>Board of Education</b>                  |                |                |                  |                  |                          |
| Board of education administration          | 15,735         | 16,829         | 32,808           | 17,073           | 52.04%                   |
| Employment expenses                        | 1,920          | 255            | 510              | (1,410)          | -276.45%                 |
| Professional services - audit & other      | 6,196          | 4,408          | 7,600            | 1,404            | 18.47%                   |
| Professional services - legal              | 29,808         | 7,497          | 15,000           | (14,808)         | -98.72%                  |
| General supplies                           | 264            | -              | -                | (264)            | 0.00%                    |
| Insurance                                  | 2,816          | 3,004          | 6,010            | 3,194            | 53.14%                   |
| <b>Subtotal - Board of Education</b>       | <b>56,740</b>  | <b>31,993</b>  | <b>61,928</b>    | <b>5,189</b>     | <b>8.38%</b>             |

|   | YTD<br>Actual  | YTD<br>Budget  | Annual<br>Budget | Budget Remaining | % of Budget<br>Remaining |
|---|----------------|----------------|------------------|------------------|--------------------------|
| <b>Executive Administration</b>               |                |                |                  |                  |                          |
| Executive administration                      | 52,653         | 52,519         | 103,177          | 50,524           | 48.97%                   |
| Oversight fee                                 | 33,076         | 43,482         | 96,627           | 63,551           | 65.77%                   |
| <b>Subtotal - Executive Administration</b>    | <b>85,730</b>  | <b>96,002</b>  | <b>199,805</b>   | <b>114,075</b>   | <b>57.09%</b>            |
| <b>Grant Procurement</b>                      |                |                |                  |                  |                          |
| <b>Subtotal - Grant Procurement</b>           | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>0.00%</b>             |
| <b>Total - General Administration</b>         | <b>142,469</b> | <b>127,995</b> | <b>261,733</b>   | <b>119,264</b>   | <b>45.57%</b>            |
| <b>School Administration</b>                  |                |                |                  |                  |                          |
| <b>Office of the Principal</b>                |                |                |                  |                  |                          |
| Salaries & wages                              | 120,193        | 118,915        | 236,116          | 115,923          | 49.10%                   |
| Payroll taxes                                 | 9,166          | 9,870          | 19,598           | 10,431           | 53.23%                   |
| Insurance benefits                            | 9,905          | 10,611         | 21,612           | 11,707           | 54.17%                   |
| Other benefits                                | 2,653          | 2,845          | 5,650            | 2,996            | 53.04%                   |
| Employment expenses                           | 10,780         | 5,854          | 11,575           | 795              | 6.87%                    |
| Contracted services                           | 802            | 387            | 775              | (27)             | -3.48%                   |
| General supplies                              | 1,379          | 3,360          | 5,700            | 4,321            | 75.81%                   |
| Insurance                                     | 254            | 255            | 510              | 256              | 50.15%                   |
| Equipment expense                             | 955            | -              | -                | (955)            | 0.00%                    |
| Communication                                 | 1,399          | 1,852          | 3,705            | 2,306            | 62.24%                   |
| Dues & subscriptions                          | 2,400          | 2,877          | 3,955            | 1,555            | 39.31%                   |
| <b>Subtotal - Office of the Principal</b>     | <b>159,887</b> | <b>156,827</b> | <b>309,195</b>   | <b>149,309</b>   | <b>48.29%</b>            |
| <b>Other School Administration</b>            |                |                |                  |                  |                          |
| Admissions & other administrative support     | 28,782         | 27,708         | 54,189           | 25,407           | 46.89%                   |
| Salaries & wages                              | 10,013         | 17,689         | 34,976           | 24,963           | 71.37%                   |
| Payroll taxes                                 | 943            | 1,468          | 2,903            | 1,960            | 67.52%                   |
| Insurance benefits                            | 443            | 64             | 126              | (317)            | -251.97%                 |
| Other benefits                                | 172            | 425            | 839              | 667              | 79.51%                   |
| Employment expenses                           | 245            | 484            | 1,075            | 830              | 77.25%                   |
| Marketing                                     | 220,602        | 229,413        | 344,709          | 124,108          | 36.00%                   |
| Dues & subscriptions                          | 66             | 125            | 250              | 184              | 73.55%                   |
| <b>Subtotal - Other School Administration</b> | <b>261,265</b> | <b>277,375</b> | <b>439,068</b>   | <b>177,803</b>   | <b>40.50%</b>            |
| <b>Total - School Administration</b>          | <b>421,151</b> | <b>434,201</b> | <b>748,263</b>   |                  |                          |

|   | YTD<br>Actual  | YTD<br>Budget    | Annual<br>Budget | Budget Remaining | % of Budget<br>Remaining |
|---|----------------|------------------|------------------|------------------|--------------------------|
| <b>Business &amp; Internal Services</b>         |                |                  |                  |                  |                          |
| Fiscal services                                 | 50,557         | 46,891           | 96,699           | 46,141           | 47.72%                   |
| Internal distribution services                  | 777            | 1,138            | 2,271            | 1,494            | 65.78%                   |
| Miscellaneous                                   | 2,588          | 2,786            | 6,258            | 3,670            | 58.65%                   |
| <b>Total - Business &amp; Internal Services</b> | <b>53,922</b>  | <b>50,814</b>    | <b>105,227</b>   | <b>51,305</b>    | <b>48.76%</b>            |
| <b>Central Services</b>                         |                |                  |                  |                  |                          |
| Planning, research, development                 | 1,103          | 1,059            | 2,101            | 998              | 47.50%                   |
| Information services                            | 35,303         | 33,795           | 57,890           | 22,587           | 39.02%                   |
| Data processing services                        | 14,638         | 14,387           | 28,519           | 13,882           | 48.67%                   |
| Other central services                          | 2,815          | 6,250            | 12,595           | 9,781            | 77.65%                   |
| Miscellaneous                                   | 42,963         | 47,282           | 95,493           | 52,529           | 55.01%                   |
| <b>Total - Central Services</b>                 | <b>96,821</b>  | <b>102,774</b>   | <b>196,598</b>   | <b>99,776</b>    | <b>50.75%</b>            |
| <b>Operations &amp; Maintenance</b>             |                |                  |                  |                  |                          |
| Internal building services                      | 7,871          | 8,276            | 16,444           | 8,574            | 52.14%                   |
| Safety & security                               | 40,980         | 41,527           | 88,134           | 47,154           | 53.50%                   |
| Insurance                                       | 7,923          | 6,827            | 13,660           | 5,737            | 42.00%                   |
| Equipment expense                               | 8,473          | 10,812           | 18,588           | 10,115           | 54.42%                   |
| Lease of building                               | 786,240        | 785,926          | 1,572,480        | 786,240          | 50.00%                   |
| Janitorial services                             | 74,378         | 68,972           | 138,000          | 63,622           | 46.10%                   |
| Building repairs & maintenance                  | 35,064         | 81,685           | 163,250          | 128,186          | 78.52%                   |
| Utilities                                       | 23,642         | 27,000           | 57,400           | 33,758           | 58.81%                   |
| Dues & subscriptions                            | 43             | -                | -                | (43)             | 0.00%                    |
| <b>Total - Operations &amp; Maintenance</b>     | <b>984,614</b> | <b>1,031,025</b> | <b>2,067,956</b> | <b>1,083,342</b> | <b>52.39%</b>            |
| <b>Pupil Transportation Services</b>            |                |                  |                  |                  |                          |
| Student costs                                   | -              | 4,592            | 10,815           | 10,815           | 100.00%                  |
| <b>Total - Pupil Transportation Services</b>    | <b>-</b>       | <b>4,592</b>     | <b>10,815</b>    | <b>10,815</b>    | <b>100.00%</b>           |

|  | YTD<br>Actual | YTD<br>Budget | Annual<br>Budget | Budget Remaining | % of Budget<br>Remaining |
|--|---------------|---------------|------------------|------------------|--------------------------|
| <b>Other Support Services</b>  |               |               |                  |                  |                          |
| <b>Pupil Activities</b>  |               |               |                  |                  |                          |
| Salaries & wages   | 1,610         | -             | -                | (1,610)          | 0.00%                    |
| Contracted services  | 3,390         | -             | -                | (3,390)          | 0.00%                    |
| Student costs  | 49            | -             | -                | (49)             | 0.00%                    |
| <b>Total - Pupil Activities</b>  | <b>5,049</b>  | <b>-</b>      | <b>-</b>         | <b>(5,049)</b>   | <b>0.00%</b>             |
| <b>Community Services</b>  |               |               |                  |                  |                          |
| <b>Community Activities</b>  |               |               |                  |                  |                          |
| <b>Total - Community Activities</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>         | <b>-</b>         | <b>0.00%</b>             |
| <b>Welfare Activities</b>  |               |               |                  |                  |                          |
| <b>Total - Welfare Activities</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>         | <b>-</b>         | <b>0.00%</b>             |
| Outgoing Transfer to School Service Fund   | 7,213         | 5,198         | 10,400           | 3,187            | 30.64%                   |
| Total Expenditures & Other Transactions  | 3,422,691     | 3,367,648     | 6,547,983        | 3,125,292        | 47.73%                   |
| <b>Revenues and Other Financing Sources Over<br/>(Under) Expenditures and Other Uses</b> | <b>17,649</b> | <b>-</b>      | <b>-</b>         | <b>(17,649)</b>  | <b>0.00%</b>             |
| Beginning Fund Balance (7/1)   | 317,793       | 317,793       | 317,793          | -                | 0.00%                    |
| Ending Fund Balance  | 335,442       | 317,793       | 317,793          | (17,649)         | -5.55%                   |

|  | YTD<br>Actual | YTD<br>Budget | Annual<br>Budget | Budget Remaining | % of Budget<br>Remaining |
|--|---------------|---------------|------------------|------------------|--------------------------|
| <b>School Service Fund</b>   |               |               |                  |                  |                          |
| <b>REVENUE</b>   |               |               |                  |                  |                          |
| Other  | -             | -             | -                | -                | 0.00%                    |
| <b>Total Food Service Revenue</b>  | -             | -             | -                | -                | <b>0.00%</b>             |
| Transfer In from General Fund  | 7,213         | 5,198         | 10,400           | 3,187            | 30.64%                   |
| <b>Total Revenue and Incoming Transfers</b>  | <b>7,213</b>  | <b>5,198</b>  | <b>10,400</b>    | <b>3,187</b>     | <b>30.64%</b>            |
| <b>EXPENDITURES</b>  |               |               |                  |                  |                          |
| <b>Operations &amp; Maintenance</b>  |               |               |                  |                  |                          |
| Supplies, materials including commodities expense  | 5,200         | 5,198         | 10,400           | 5,200            | 50.00%                   |
| <b>Total Operations &amp; Maintenance</b>  | <b>5,200</b>  | <b>5,198</b>  | <b>10,400</b>    | <b>5,200</b>     | <b>50.00%</b>            |
| <b>Food Services</b>   |               |               |                  |                  |                          |
| Supplies, materials including commodities expense  | -             | -             | -                | -                | 0.00%                    |
| Salaries & wages   | -             | -             | -                | -                | 0.00%                    |
| Equipment purchases & repairs  | 2,013         | -             | -                | (2,013)          | 0.00%                    |
| <b>Total Food Service Expenditures</b>   | <b>2,013</b>  | <b>-</b>      | <b>-</b>         | <b>(2,013)</b>   | <b>0.00%</b>             |
| Total Expenditures & Other Transactions  | 7,213         | 5,198         | 10,400           | 3,187            | 30.64%                   |
| <b>Revenues and Other Financing Sources Over<br/>(Under) Expenditures and Other Uses</b> | <b>-</b>      | <b>-</b>      | <b>-</b>         | <b>-</b>         | <b>0.00%</b>             |
| Beginning Fund Balance (7/1)   | -             | -             | -                |                  |                          |
| Ending Food Service Fund Balance   | -             | -             | -                | -                | 0.00%                    |