

**Landmark Academy at Reunion**

## Balance Sheet

As of March 31, 2026

|                                             | General<br>Fund  | General Fixed<br>Assets Acct Group | School Services<br>Fund | Total<br>(Memorandum Only) |
|---------------------------------------------|------------------|------------------------------------|-------------------------|----------------------------|
| <b>ASSETS</b>                               |                  |                                    |                         |                            |
| Cash                                        | 456,781          | -                                  | -                       | 456,781                    |
| Accounts Receivable                         | 559,182          | -                                  | -                       | 559,182                    |
| <b>Total Assets</b>                         | <b>1,015,963</b> | -                                  | -                       | <b>1,015,963</b>           |
| <b>LIABILITIES &amp; FUND BALANCE</b>       |                  |                                    |                         |                            |
| <b>LIABILITIES</b>                          |                  |                                    |                         |                            |
| Deferred Revenue                            | 198,051          | -                                  | -                       | 198,051                    |
| Due to Management Co                        | 371,039          | -                                  | -                       | 371,039                    |
| Acct Payables                               | 1,304            | -                                  | -                       | 1,304                      |
| <b>Total Liabilities</b>                    | <b>570,394</b>   | -                                  | -                       | <b>570,394</b>             |
| <b>FUND BALANCE</b>                         |                  |                                    |                         |                            |
| Beginning Fund Balance                      | 417,115          | -                                  | -                       | 417,115                    |
| Current Yr Activity                         | 28,454           | -                                  | -                       | 28,454                     |
| <b>Ending Fund Balance</b>                  | <b>445,569</b>   | -                                  | -                       | <b>445,569</b>             |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>1,015,963</b> | -                                  | -                       | <b>1,015,963</b>           |

# Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance  
For the 9 months ending March 31, 2026

|                                               | 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                                     | 6,810,150     | 9,032,660        | 2,222,511 | -             | -                | -        | 6,810,150               | 9,032,660        | 2,222,511 | 24.61%                   |
| Other State Sources                           | 287,890       | 322,622          | 34,733    | -             | -                | -        | 287,890                 | 322,622          | 34,733    | 10.77%                   |
| Local Sources                                 | 729,311       | 946,476          | 217,165   | -             | -                | -        | 729,311                 | 946,476          | 217,165   | 22.94%                   |
| Federal Grants                                | 137,431       | 143,627          | 6,197     | -             | -                | -        | 137,431                 | 143,627          | 6,197     | 4.31%                    |
| Private Sources                               | 118,306       | 144,916          | 26,610    | -             | -                | -        | 118,306                 | 144,916          | 26,610    | 18.36%                   |
| Total Revenues and Transfers                  | 8,083,087     | 10,590,302       | 2,507,215 | -             | -                | -        | 8,083,087               | 10,590,302       | 2,507,215 | 23.67%                   |
| <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b> |               |                  |           |               |                  |          |                         |                  |           |                          |
| Instruction                                   |               |                  |           |               |                  |          |                         |                  |           |                          |
| Basic Instruction                             | 2,292,363     | 2,940,033        | 647,670   | -             | -                | -        | 2,292,363               | 2,940,033        | 647,670   | 22.03%                   |
| Added Needs                                   | 573,963       | 738,013          | 164,049   | -             | -                | -        | 573,963                 | 738,013          | 164,049   | 22.23%                   |
| Support Services                              |               |                  |           |               |                  |          |                         |                  |           |                          |
| Pupil Services                                | 291,799       | 380,826          | 89,026    | -             | -                | -        | 291,799                 | 380,826          | 89,026    | 23.38%                   |
| Instructional Staff Support                   | 813,288       | 1,095,729        | 282,441   | -             | -                | -        | 813,288                 | 1,095,729        | 282,441   | 25.78%                   |
| General Administration                        | 748,651       | 992,015          | 243,365   | -             | -                | -        | 748,651                 | 992,015          | 243,365   | 24.53%                   |
| School Administration                         | 553,012       | 688,216          | 135,204   | -             | -                | -        | 553,012                 | 688,216          | 135,204   | 19.65%                   |
| Business & Internal Services                  | 446,130       | 600,285          | 154,155   | -             | -                | -        | 446,130                 | 600,285          | 154,155   | 25.68%                   |
| Central Services                              | 1,016,050     | 1,378,777        | 362,727   | -             | -                | -        | 1,016,050               | 1,378,777        | 362,727   | 26.31%                   |
| Operations & Maintenance                      | 1,287,471     | 1,749,759        | 462,288   | -             | -                | -        | 1,287,471               | 1,749,759        | 462,288   | 26.42%                   |
| Pupil Transportation Services                 | 11,164        | 24,850           | 13,687    | -             | -                | -        | 11,164                  | 24,850           | 13,687    | 55.08%                   |
| Other Support Services                        | 20,743        | -                | (20,743)  | -             | 1,800            | 1,800    | 20,743                  | 1,800            | (18,943)  | -1052.39%                |
| Community Services                            |               |                  |           |               |                  |          |                         |                  |           |                          |
| Community Activities                          | -             | -                | -         | -             | -                | -        | -                       | -                | -         | 0.00%                    |
| Welfare Activities                            | -             | -                | -         | -             | -                | -        | -                       | -                | -         | 0.00%                    |
| Total Expenditures                            | 8,054,633     | 10,588,502       | 2,533,869 | -             | 1,800            | 1,800    | 8,054,633               | 10,590,302       | 2,535,669 | 23.94%                   |
| EXCESS OF REVENUES OVER EXPENDITURES          | 28,454        | 1,800            | (26,654)  | -             | (1,800)          | (1,800)  | 28,454                  | -                | (28,454)  |                          |
| Transfer Between Funds                        | -             | (1,800)          | (1,800)   | -             | 1,800            | 1,800    | -                       | -                | -         |                          |
| FUND BALANCE, BEGINNING OF YEAR               | 417,115       | 417,115          | -         | -             | -                | -        | 417,115                 | 417,115          | -         |                          |
| CURRENT FUND BALANCE (UNRESTRICTED)           | 445,569       | 417,115          | (28,454)  | -             | -                | -        | 445,569                 | 417,115          | (28,454)  |                          |

**Landmark Academy at Reunion**  
For the 9 months ending March 31, 2026

|                                                  | YTD<br>Actual    | YTD<br>Budget    | Annual<br>Budget  | Budget Remaining | % of Budget<br>Remaining |
|--------------------------------------------------|------------------|------------------|-------------------|------------------|--------------------------|
| <b>General Fund</b>                              |                  |                  |                   |                  |                          |
| <b>REVENUE</b>                                   |                  |                  |                   |                  |                          |
| State Aid                                        | 6,810,150        | 6,774,495        | 9,032,660         | 2,222,511        | 24.61%                   |
| Revenue from State Sources                       | 287,890          | 244,687          | 322,622           | 34,733           | 10.77%                   |
| Revenue from Local Sources                       | 729,311          | 709,857          | 946,476           | 217,165          | 22.94%                   |
| Restricted-Federal 'Pass thru' Grants - Title II | -                | 10,870           | 14,493            | 14,493           | 100.00%                  |
| Restricted-Federal 'Pass thru' Grants - Title IV | 1,593            | 3,046            | 4,061             | 2,468            | 60.78%                   |
| IDEA Flowthrough                                 | 129,549          | 95,185           | 118,873           | (10,676)         | -8.98%                   |
| E-Rate (32.004)                                  | 6,289            | 6,200            | 6,200             | (89)             | -1.44%                   |
| Revenue from Private Sources                     | 118,306          | 109,506          | 144,916           | 26,610           | 18.36%                   |
| <b>Total Revenue &amp; Other Transactions</b>    | <b>8,083,087</b> | <b>7,953,845</b> | <b>10,590,302</b> | <b>2,507,215</b> | <b>23.67%</b>            |
| <b>EXPENDITURES</b>                              |                  |                  |                   |                  |                          |
| <b>Basic Instruction</b>                         |                  |                  |                   |                  |                          |
| Salaries & wages                                 | 1,676,204        | 1,607,468        | 2,016,356         | 340,152          | 16.87%                   |
| Payroll taxes                                    | 116,318          | 133,420          | 167,358           | 51,039           | 30.50%                   |
| Insurance benefits                               | 162,918          | 184,514          | 229,617           | 66,699           | 29.05%                   |
| Other benefits                                   | 27,695           | 45,183           | 56,988            | 29,292           | 51.40%                   |
| Employment expenses                              | 12,883           | 13,388           | 17,850            | 4,967            | 27.83%                   |
| Contracted services                              | 76,634           | 76,603           | 102,178           | 25,545           | 25.00%                   |
| Curricular tools                                 | 97,739           | 107,082          | 115,950           | 18,211           | 15.71%                   |
| Student costs                                    | 40,349           | 66,735           | 89,750            | 49,401           | 55.04%                   |
| General supplies                                 | 19,724           | 16,763           | 22,350            | 2,626            | 11.75%                   |
| Equipment expense                                | 52,735           | 57,063           | 76,112            | 23,377           | 30.71%                   |
| Dues & subscriptions                             | 11,213           | 8,952            | 10,524            | (690)            | -6.55%                   |
| Board funds                                      | -                | 35,000           | 35,000            | 35,000           | 100.00%                  |
| Other                                            | (2,051)          | -                | -                 | 2,051            | 0.00%                    |
| <b>Total - Basic Instruction</b>                 | <b>2,292,363</b> | <b>2,352,171</b> | <b>2,940,033</b>  | <b>647,670</b>   | <b>22.03%</b>            |
| <b>Added Needs</b>                               |                  |                  |                   |                  |                          |
| <b>Compensatory Education</b>                    |                  |                  |                   |                  |                          |
| Salaries & wages                                 | 126,335          | 111,923          | 140,154           | 13,819           | 9.86%                    |
| Payroll taxes                                    | 8,321            | 9,290            | 11,633            | 3,312            | 28.47%                   |
| Insurance benefits                               | 10,468           | 12,133           | 15,205            | 4,737            | 31.15%                   |
| Other benefits                                   | 2,478            | 2,686            | 3,364             | 886              | 26.34%                   |
| Curricular tools                                 | 7,531            | 10,396           | 13,861            | 6,330            | 45.67%                   |
| <b>Subtotal - Compensatory Education</b>         | <b>155,132</b>   | <b>146,427</b>   | <b>184,217</b>    | <b>29,085</b>    | <b>15.79%</b>            |

|                                            | YTD<br>Actual  | YTD<br>Budget  | Annual<br>Budget | Budget Remaining | % of Budget<br>Remaining |
|--------------------------------------------|----------------|----------------|------------------|------------------|--------------------------|
| <b>Special Education</b>                   |                |                |                  |                  |                          |
| Salaries & wages                           | 349,100        | 360,582        | 453,178          | 104,078          | 22.97%                   |
| Payroll taxes                              | 25,962         | 29,928         | 37,614           | 11,651           | 30.98%                   |
| Insurance benefits                         | 21,813         | 26,092         | 32,595           | 10,783           | 33.08%                   |
| Other benefits                             | 8,210          | 9,657          | 12,194           | 3,984            | 32.67%                   |
| Employment expenses                        | -              | 1,104          | 1,487            | 1,487            | 100.00%                  |
| Curricular tools                           | 1,290          | 1,403          | 1,870            | 580              | 31.01%                   |
| Student costs                              | 183            | -              | -                | (183)            | 0.00%                    |
| Equipment expense                          | 261            | 274            | 365              | 104              | 28.47%                   |
| Dues & subscriptions                       | 12,012         | 10,870         | 14,493           | 2,481            | 17.12%                   |
| <b>Subtotal - Special Education</b>        | <b>418,831</b> | <b>439,910</b> | <b>553,796</b>   | <b>134,965</b>   | <b>24.37%</b>            |
| <b>Total - Added Needs</b>                 | <b>573,963</b> | <b>586,337</b> | <b>738,013</b>   | <b>164,049</b>   | <b>22.23%</b>            |
| <b>Pupil Services</b>                      |                |                |                  |                  |                          |
| Health services                            | 71,704         | 62,611         | 80,734           | 9,031            | 11.19%                   |
| Psychological services                     | 18,872         | 19,087         | 23,817           | 4,945            | 20.76%                   |
| Speech pathology                           | 74,406         | 86,768         | 115,690          | 41,284           | 35.68%                   |
| Social work services                       | 107,944        | 123,061        | 153,736          | 45,791           | 29.79%                   |
| Other (including recess aides)             | 18,873         | 5,382          | 6,849            | (12,024)         | -175.57%                 |
| <b>Total - Pupil Services</b>              | <b>291,799</b> | <b>296,909</b> | <b>380,826</b>   | <b>89,026</b>    | <b>23.38%</b>            |
| <b>Instructional Staff Support</b>         |                |                |                  |                  |                          |
| Salaries & wages                           | 237,891        | 236,159        | 309,552          | 71,660           | 23.15%                   |
| Payroll taxes                              | 17,730         | 19,601         | 25,693           | 7,963            | 30.99%                   |
| Insurance benefits                         | 31,981         | 33,965         | 44,630           | 12,650           | 28.34%                   |
| Other benefits                             | 7,075          | 8,908          | 11,749           | 4,674            | 39.79%                   |
| Employment expenses                        | 24,218         | 34,044         | 45,926           | 21,708           | 47.27%                   |
| Contracted services                        | 103,548        | 106,298        | 141,986          | 38,438           | 27.07%                   |
| Curricular tools                           | 16,639         | 12,700         | 12,700           | (3,939)          | -31.02%                  |
| General supplies                           | 618            | 187            | 250              | (368)            | -147.22%                 |
| Improvement of instruction                 | 368,458        | 347,263        | 496,343          | 127,885          | 25.77%                   |
| Communication                              | 5,130          | 5,173          | 6,900            | 1,770            | 25.65%                   |
| <b>Total - Instructional Staff Support</b> | <b>813,288</b> | <b>804,299</b> | <b>1,095,729</b> | <b>282,441</b>   | <b>25.78%</b>            |
| <b>General Administration</b>              |                |                |                  |                  |                          |
| <b>Board of Education</b>                  |                |                |                  |                  |                          |
| Board of education administration          | 138,701        | 131,254        | 187,159          | 48,458           | 25.89%                   |
| Employment expenses                        | 11,032         | 382            | 510              | (10,522)         | -2063.07%                |
| Professional services - audit & other      | 6,196          | 6,004          | 7,600            | 1,404            | 18.47%                   |
| Professional services - legal              | 590            | 2,062          | 2,750            | 2,160            | 78.55%                   |
| General supplies                           | 24             | -              | -                | (24)             | 0.00%                    |
| Insurance                                  | 7,399          | 7,692          | 10,260           | 2,861            | 27.89%                   |
| Dues & subscriptions                       | 672            | -              | -                | (672)            | 0.00%                    |
| <b>Subtotal - Board of Education</b>       | <b>164,614</b> | <b>147,394</b> | <b>208,279</b>   | <b>43,665</b>    | <b>20.96%</b>            |

|                                               | YTD<br>Actual  | YTD<br>Budget  | Annual<br>Budget | Budget Remaining | % of Budget<br>Remaining |
|-----------------------------------------------|----------------|----------------|------------------|------------------|--------------------------|
| <b>Executive Administration</b>               |                |                |                  |                  |                          |
| Executive administration                      | 434,916        | 411,821        | 588,589          | 153,673          | 26.11%                   |
| Oversight fee                                 | 149,121        | 146,360        | 195,147          | 46,026           | 23.59%                   |
| <b>Subtotal - Executive Administration</b>    | <b>584,037</b> | <b>558,181</b> | <b>783,736</b>   | <b>199,699</b>   | <b>25.48%</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>748,651</b> | <b>705,575</b> | <b>992,015</b>   | <b>243,365</b>   | <b>24.53%</b>            |
| <b>School Administration</b>                  |                |                |                  |                  |                          |
| <b>Office of the Principal</b>                |                |                |                  |                  |                          |
| Salaries & wages                              | 172,407        | 169,709        | 224,650          | 52,243           | 23.26%                   |
| Payroll taxes                                 | 13,021         | 14,086         | 18,646           | 5,625            | 30.17%                   |
| Insurance benefits                            | 15,962         | 14,896         | 19,517           | 3,555            | 18.21%                   |
| Other benefits                                | 3,781          | 4,060          | 5,375            | 1,593            | 29.65%                   |
| Employment expenses                           | 2,223          | 10,153         | 12,225           | 10,002           | 81.82%                   |
| Contracted services                           | 1,287          | 581            | 775              | (512)            | -66.08%                  |
| Student costs                                 | 55             | -              | -                | (55)             | 0.00%                    |
| General supplies                              | 2,715          | 7,152          | 9,000            | 6,285            | 69.83%                   |
| Insurance                                     | 680            | 675            | 900              | 220              | 24.44%                   |
| Equipment expense                             | 430            | -              | -                | (430)            | 0.00%                    |
| Communication                                 | 3,509          | 4,386          | 5,850            | 2,341            | 40.02%                   |
| Dues & subscriptions                          | 6,352          | 5,016          | 5,555            | (797)            | -14.34%                  |
| <b>Subtotal - Office of the Principal</b>     | <b>222,422</b> | <b>230,714</b> | <b>302,492</b>   | <b>80,070</b>    | <b>26.47%</b>            |
| <b>Other School Administration</b>            |                |                |                  |                  |                          |
| Admissions & other administrative support     | 185,770        | 175,252        | 249,974          | 64,204           | 25.68%                   |
| Salaries & wages                              | 20,003         | 19,372         | 25,796           | 5,793            | 22.46%                   |
| Payroll taxes                                 | 1,692          | 1,608          | 2,141            | 449              | 20.98%                   |
| Insurance benefits                            | 87             | 70             | 93               | 6                | 6.03%                    |
| Other benefits                                | 291            | 465            | 619              | 328              | 52.93%                   |
| Employment expenses                           | 793            | 806            | 1,075            | 282              | 26.22%                   |
| Marketing                                     | 121,881        | 66,419         | 105,776          | (16,105)         | -15.23%                  |
| Dues & subscriptions                          | 73             | 187            | 250              | 177              | 70.70%                   |
| <b>Subtotal - Other School Administration</b> | <b>330,590</b> | <b>264,179</b> | <b>385,724</b>   | <b>55,134</b>    | <b>14.29%</b>            |
| <b>Total - School Administration</b>          | <b>553,012</b> | <b>494,893</b> | <b>688,216</b>   |                  |                          |

|                                                 | YTD<br>Actual    | YTD<br>Budget    | Annual<br>Budget | Budget Remaining | % of Budget<br>Remaining |
|-------------------------------------------------|------------------|------------------|------------------|------------------|--------------------------|
| <b>Business &amp; Internal Services</b>         |                  |                  |                  |                  |                          |
| Fiscal services                                 | 410,492          | 385,378          | 551,631          | 141,140          | 25.59%                   |
| Internal distribution services                  | 9,431            | 9,075            | 12,953           | 3,522            | 27.19%                   |
| Miscellaneous                                   | 26,207           | 24,832           | 35,700           | 9,493            | 26.59%                   |
| <b>Total - Business &amp; Internal Services</b> | <b>446,130</b>   | <b>419,285</b>   | <b>600,285</b>   | <b>154,155</b>   | <b>25.68%</b>            |
| <b>Central Services</b>                         |                  |                  |                  |                  |                          |
| Planning, research, development                 | 8,961            | 8,398            | 11,984           | 3,023            | 25.22%                   |
| Information services                            | 155,085          | 147,503          | 208,644          | 53,559           | 25.67%                   |
| Data processing services                        | 141,379          | 133,447          | 190,414          | 49,035           | 25.75%                   |
| Other central services                          | 51,545           | 50,643           | 71,850           | 20,305           | 28.26%                   |
| Miscellaneous                                   | 659,080          | 626,656          | 895,885          | 236,805          | 26.43%                   |
| <b>Total - Central Services</b>                 | <b>1,016,050</b> | <b>966,646</b>   | <b>1,378,777</b> | <b>362,727</b>   | <b>26.31%</b>            |
| <b>Operations &amp; Maintenance</b>             |                  |                  |                  |                  |                          |
| Internal building services                      | 69,477           | 65,733           | 93,810           | 24,333           | 25.94%                   |
| Safety & security                               | 54,341           | 54,983           | 77,366           | 23,025           | 29.76%                   |
| Insurance                                       | 11,857           | 11,628           | 15,510           | 3,653            | 23.55%                   |
| Equipment expense                               | 17,851           | 18,674           | 23,193           | 5,342            | 23.03%                   |
| Lease of building                               | 782,160          | 781,847          | 1,042,880        | 260,720          | 25.00%                   |
| Janitorial services                             | 120,936          | 113,205          | 151,000          | 30,064           | 19.91%                   |
| Building repairs & maintenance                  | 103,666          | 159,776          | 209,300          | 105,634          | 50.47%                   |
| Utilities                                       | 127,140          | 102,791          | 136,700          | 9,560            | 6.99%                    |
| Dues & subscriptions                            | 43               | -                | -                | (43)             | 0.00%                    |
| <b>Total - Operations &amp; Maintenance</b>     | <b>1,287,471</b> | <b>1,308,637</b> | <b>1,749,759</b> | <b>462,288</b>   | <b>26.42%</b>            |
| <b>Pupil Transportation Services</b>            |                  |                  |                  |                  |                          |
| Student costs                                   | 11,164           | 17,745           | 24,850           | 13,687           | 55.08%                   |
| <b>Total - Pupil Transportation Services</b>    | <b>11,164</b>    | <b>17,745</b>    | <b>24,850</b>    | <b>13,687</b>    | <b>55.08%</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>                                                                  |               |               |                  |                  |                          |
| Contracted services                                                                      | 13,480        | -             | -                | (13,480)         | 0.00%                    |
| Student costs                                                                            | 790           | -             | -                | (790)            | 0.00%                    |
| Equipment expense                                                                        | 6,473         | -             | -                | (6,473)          | 0.00%                    |
| <b>Total - Pupil Activities</b>                                                          | <b>20,743</b> | <b>-</b>      | <b>-</b>         | <b>(20,743)</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                                                 | -             | 1,349         | 1,800            | 1,800            | 100.00%                  |
| Total Expenditures & Other Transactions                                                  | 8,054,633     | 7,953,845     | 10,590,302       | 2,535,669        | 23.94%                   |
| <b>Revenues and Other Financing Sources Over<br/>(Under) Expenditures and Other Uses</b> | <b>28,454</b> | <b>-</b>      | <b>-</b>         | <b>(28,454)</b>  | <b>0.00%</b>             |
| Beginning Fund Balance (7/1)                                                             | 417,115       | 417,115       | 417,115          | -                | 0.00%                    |
| Ending Fund Balance                                                                      | 445,569       | 417,115       | 417,115          | (28,454)         | -6.82%                   |

|                                                                                          | 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                                                            | -             | 1,349         | 1,800            | 1,800            | 100.00%                  |
| <b>Total Revenue and Incoming Transfers</b>                                              | -             | <b>1,349</b>  | <b>1,800</b>     | <b>1,800</b>     | <b>100.00%</b>           |
| <b>EXPENDITURES</b>                                                                      |               |               |                  |                  |                          |
| <b>Operations &amp; Maintenance</b>                                                      |               |               |                  |                  |                          |
| Supplies, materials including commodities expense                                        | -             | 1,349         | 1,800            | 1,800            | 100.00%                  |
| <b>Total Operations &amp; Maintenance</b>                                                | -             | <b>1,349</b>  | <b>1,800</b>     | <b>1,800</b>     | <b>100.00%</b>           |
| <b>Food Services</b>                                                                     |               |               |                  |                  |                          |
| Supplies, materials including commodities expense                                        | -             | -             | -                | -                | 0.00%                    |
| Salaries & wages                                                                         | -             | -             | -                | -                | 0.00%                    |
| Equipment purchases & repairs                                                            | -             | -             | -                | -                | 0.00%                    |
| <b>Total Food Service Expenditures</b>                                                   | -             | -             | -                | -                | <b>0.00%</b>             |
| Total Expenditures & Other Transactions                                                  | -             | 1,349         | 1,800            | 1,800            | 100.00%                  |
| <b>Revenues and Other Financing Sources Over<br/>(Under) Expenditures and Other Uses</b> | -             | -             | -                | -                | <b>0.00%</b>             |
| Beginning Fund Balance (7/1)                                                             | -             | -             | -                |                  |                          |
| Ending Food Service Fund Balance                                                         | -             | -             | -                | -                | 0.00%                    |