Quest Charter Academy

A Resolution of the Board of Directors 2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2022-2023

			Total
	General	School Services	(Memorandum Only)
REVENUE			
State Aid	6,953,382	-	6,953,382
Other State Sources	546,738	6,170	552,908
Local Sources	243,425	-	243,425
Federal Grants	1,650,695	462,528	2,113,223
Private Sources	60,775	2,464	63,239
Total Revenues and Transfers	9,455,016	471,162	9,926,178

EXPENDITURES - CONTRACTED SERVICE FEE:

Instruction			
Basic Instruction	3,360,567	-	3,360,567
Added Needs	860,918	-	860,918
Support Services			
Pupil Services	282,392	-	282,392
Instructional Staff Support	1,079,324	-	1,079,324
General Administration	416,902	-	416,902
School Administration	777,156	-	777,156
Business & Internal Services	258,877	-	258,877
Central Services	757,613	-	757,613
Operations & Maintenance	1,561,998	1,300	1,563,298
Pupil Transportation Services	5,886	-	5,886
Other Support Services	27,772	475,416	503,187
Community Services			
Community Activities	65,612	-	65,612
Total Expenditures	9,455,016	476,716	9,931,731
EXCESS OF REVENUES OVER EXPENDITURES	-	(5,553)	(5,553)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	68,796	240,583	309,379
CURRENT FUND BALANCE	68,796	235,030	303,826

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 6/12/2023 where a quorum of the board was present.

massi Signed By:_ Dated: 6/12/2023

Quest Charter Academy 2022-2023 Final Amended Budget Detail

General Fund REVINUE State Aid 6,053,382 - 6,053,382 Revenue from State Sources 546,738 - 546,738 Revenue from State Sources 243,425 - 243,425 Restricted-Federal Pass thrú Grants - Title I 199,047 - 199,047 Restricted-Federal Pass thrú Grants - Title I 35,267 - 35,267 Restricted-Federal Pass thrú Grants - Title IV 52,418 - 106,068 Restricted-Federal Pass thrú Grants - DEA 199,068 - 106,068 Restricted-Federal Pass thrú Grants - DEA 190,068 - 007,75 Rota Revenue 600 Private Sources 00,775 - 00,775 Total Revenue 60 Private Sources 00,775 - 9,797 Total Revenue 60 State Sources 2,762,359 549,534 2,212,824 Local Meetings 2,762,359 549,534 2,212,824 Local Meetings 3,797 - 9,797 Private Sources 2,762,359 549,534 2,212,824 Local Meetings		2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
State Aid 6.953.382 - 6.953.382 Revenue from Local Sources 546.738 - 546.738 Revenue from Local Sources 243.425 - 243.425 Restricted-Federal Pass thru Grants - Tile I 199.047 - 199.047 Restricted-Federal Pass thru Grants - Tile IV 52.2418 - 52.2418 Restricted-Federal Pass thru Grants - GEER 4.238 4.238 - 60.775 Restricted-Federal Pass thru Grants - GEER 4.238 1,162.458 1,162.458 - Revenue for Phivate Sources 60.775 - 60.775 - 60.775 Total Revenue & Other Transactions 9.455.016 1,166.696 8.288.320 - Salaries, Taxes, & Benefits 2.762.358 549.534 2.212.824 Local Meetings - 9.797 - 9.797 Printing and Binding 9.797 - 9.797 - 9.797 - 9.797 Preaching Supplies 17.30 121.209 47.328 - 7.283 - 7.283 </th <th>General Fund</th> <th></th> <th></th> <th></th>	General Fund			
State Aid 6.953.382 - 6.953.382 Revenue from Local Sources 546.738 - 546.738 Revenue from Local Sources 243.425 - 243.425 Restricted-Federal Pass thru Grants - Tile I 199.047 - 199.047 Restricted-Federal Pass thru Grants - Tile IV 52.2418 - 52.2418 Restricted-Federal Pass thru Grants - GEER 4.238 4.238 - 60.775 Restricted-Federal Pass thru Grants - GEER 4.238 1,162.458 1,162.458 - Revenue for Phivate Sources 60.775 - 60.775 - 60.775 Total Revenue & Other Transactions 9.455.016 1,166.696 8.288.320 - Salaries, Taxes, & Benefits 2.762.358 549.534 2.212.824 Local Meetings - 9.797 - 9.797 Printing and Binding 9.797 - 9.797 - 9.797 - 9.797 Preaching Supplies 17.30 121.209 47.328 - 7.283 - 7.283 </td <td>REVENUE</td> <td></td> <td></td> <td></td>	REVENUE			
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Restricted-Faderal 'Pass thru' Grants - Title I 199,647 - 199,647 Restricted-Faderal 'Pass thru' Grants - Title IV 52,418 - 52,418 Restricted-Faderal 'Pass thru' Grants - IDEA 196,668 - 196,668 Restricted-Faderal 'Pass thru' Grants - EER 4,238 4,238 - Restricted-Faderal 'Pass thru' Grants - ESSER 1,162,458 1,162,458 - 60,775 Revenue from Private Sources 00,775 - 60,775 - 60,775 Total Revenue & Other Transactions 3,455,016 1,162,458 - 3,288,320 EXPENDITURES Basic Instruction 3,0,434 - 30,434 Salaries, Taxes, & Benefits 2,762,358 549,534 2,212,824 Local Meetings 9,797 - 9,797 Printing and Binding 30,434 - 30,434 Teaching Supplies 47,736 (92) 47,828 Equipment Lease 45,644 - 45,644 Equipment Lease 12,204 140,0694 1,710	Revenue from State Sources	546,738	-	546,738
Restricted-Federal Pass thru' Grants - Tille II 35,267 - 35,267 Restricted-Federal Pass thru' Grants - DEA 196,668 - 196,668 Restricted-Federal Pass thru' Grants - DEA 142,38 1,162,458 - Restricted-Federal Pass thru' Grants - DEA 162,658 1,162,458 - Restricted-Federal Pass thru' Grants - DEA 162,658 1,162,458 - Restricted-Federal Pass thru' Grants - DEEA 162,658 1,162,458 - Revenue & Other Transactions 9,455,016 1,166,696 8,288,320 EXPENDITURES - 60,775 - 60,775 Salaries, Taxes, & Benefits 2,762,358 549,534 2,212,824 Local Meetings 9,797 - 9,797 Printing and Binding 30,434 - 30,434 Teaching Supplies 2,773 (2,212,824 Equipment Lease 142,404 140,0594 1,710 Busing Supplies 7,283 - 7,283 Field trips 7,283 - 7,283 <td< td=""><td>Revenue from Local Sources</td><td>243,425</td><td>-</td><td>243,425</td></td<>	Revenue from Local Sources	243,425	-	243,425
Restricted-Faderal Pass thru Grants - DEA 196,668 - 196,668 - 196,668 - 196,668 - 196,668 - 196,668 - 196,668 - 196,668 - 196,668 - 196,668 - 196,668 - 196,668 - 196,668 - 196,668 - 196,668 - 196,696 8,288,320 Restricted-Federal Pass thru Grants - CEER 4,238 4,238 4,238 - - 60,775 - 60,775 - 60,775 Total Revenue & Other Transactions 9,455,016 1,166,696 8,288,320 EXPENDITURES - - 9,797 - 9,797 - 9,797 - 9,797 - 9,797 - 9,797 - 9,797 - 9,797 - 9,797 - 9,797 - 9,797 - 9,797 - 9,797 - 9,797 - 9,797 - 9,797 - 212,092 - 5,564 <	Restricted-Federal 'Pass thru' Grants - Title I	199,647	-	199,647
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Restricted-Federal Pass thru' Grants - GEER 4.238 4.238 - Restricted-Federal Pass thru' Grants - ESSER 1,162,458 1,162,458 - Revenue for Private Sources 00,775 - 60,775 Total Revenue & Other Transactions 9,455,016 1,166,696 8,288,320 EXPENDITURES Salaries, Taxes, & Benefits 2,762,358 549,534 2,212,824 Local Meetings 9,797 - 9,797 Printing and Binding 30,434 - 30,434 Teaching Supplies 47,736 (92) 47,828 Textbooks, & Digital Curriculum 137,009 15,800 121,209 Software & Equipment Lease 445,644 - 45,644 Equipment Purchases 142,044 140,694 1,710 Dues/Memberships 7,283 - 7,283 Field trips 34,200 - 34,200 Contracted Services 97,768 - 2,646 Board Funds 12,773 - 12,773 Indired Costs 2	Restricted-Federal 'Pass thru' Grants - Title IV	52,418	-	52,418
Restricted-Federal Pass thru' Grants - ESSER Revenue from Private Sources 1,162,458 1,162,458 - 60,775 - 60,775 Cold Revenue & Other Transactions 9,455,016 1,166,658 8,288,320 EXPENDITURES Basic Instruction 2 <th< td=""><td>Restricted-Federal 'Pass thru' Grants - IDEA</td><td>196,668</td><td>-</td><td>196,668</td></th<>	Restricted-Federal 'Pass thru' Grants - IDEA	196,668	-	196,668
Revenue from Private Sources 60,775 - 60,775 Total Revenue & Other Transactions 9,455.016 1,166.696 8,288,320 EXPENDITURES - 60,775 - 60,775 Basic Instruction - 0,455.016 1,166.696 8,288,320 EXPENDITURES - 0,9797 - 9,797 Salaries, Taxes, & Benefits 2,762,358 549,534 2,212,824 Local Meetings 9,797 - 9,797 Printing and Binding 30,434 - 30,434 Teaching Supplies 47,736 (92) 47,828 Software & Equipment 62,77 - 62,77 Equipment Lase 45,644 - 45,644 Equipment Purchases 12,209 34,200 - 34,200 Contracted Services 97,768 - 97,768 - 5,229 Finger Printing & Background Checks 2,2477 2,2466 - 2,466 - 2,466 - 2,466 - 2,433	Restricted-Federal 'Pass thru' Grants - GEER	4,238	4,238	-
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Teaching Supplies 13,805 8,178 5,627 Textbooks, Workbooks & Digital Curriculum 39,936 2,000 37,936 Indirect Costs 5,802 2,485 3,318 Miscellaneous 16 - 16 Subtotal - Compensatory Education 616,678 62,014 554,664 Special Education 228,630 - 228,630 Instructional Services 1,924 - 1,924 Local Meetings 11 - 11	• •			
Textbooks, Workbooks & Digital Curriculum 39,936 2,000 37,936 Indirect Costs 5,802 2,485 3,318 Miscellaneous 16 - 16 Subtotal - Compensatory Education 616,678 62,014 554,664 Special Education 228,630 - 228,630 Instructional Services 1,924 - 1,924 Local Meetings 11 - 11		557,119		
Indirect Costs 5,802 2,485 3,318 Miscellaneous 16 - 16 Subtotal - Compensatory Education 616,678 62,014 554,664 Special Education 228,630 - 228,630 Instructional Services 1,924 - 1,924 Local Meetings 11 - 11	Teaching Supplies	13,805	8,178	5,627
Miscellaneous16-16Subtotal - Compensatory Education616,67862,014554,664Special Education228,630-228,630Salaries, Taxes, & Benefits228,630-228,630Instructional Services1,924-1,924Local Meetings11-11	Textbooks, Workbooks & Digital Curriculum	39,936	2,000	37,936
Subtotal - Compensatory Education616,67862,014554,664Special Education Salaries, Taxes, & Benefits228,630-228,630Instructional Services1,924-1,924Local Meetings11-11	Indirect Costs	5,802	2,485	3,318
Special Education Salaries, Taxes, & Benefits228,630-228,630Instructional Services1,924-1,924Local Meetings11-11	Miscellaneous	16	-	16
Salaries, Taxes, & Benefits 228,630 - 228,630 Instructional Services 1,924 - 1,924 Local Meetings 11 - 11	Subtotal - Compensatory Education	616,678	62,014	554,664
Instructional Services 1,924 - 1,924 Local Meetings 11 - 11				
Local Meetings 11 - 11	Salaries, Taxes, & Benefits	228,630	-	228,630
	Instructional Services	1,924	-	1,924
Workshops and Conferences2,045-2,045	Local Meetings		-	
	Workshops and Conferences	2,045	-	2,045

Teaching Supplies	252	-	252
Indirect Costs	11,377	-	11,377
Subtotal - Special Education	244,240	-	244,240
Total - Added Needs	860,918	62,014	798,904
Pupil Services			
Guidance Services	191	-	191
Occupational Therapist Services	45,233	-	45,233
Psychological Services	27,901	-	27,901
Speech Pathology	34,440	-	34,440
Social Work Services	123,499	38,487	85,012
Other (Including Recess Aides)	51,128	-	51,128
Fotal - Pupil Services	282,392	38,487	243,905
nstructional Staff Support			
Salaries, Taxes, & Benefits	570,387	65,291	505,096
Local Meetings	653	-	653
Workshops and Conferences	30,200	30,200	-
Office Supplies	2,561	-	2,561
Improvement of Instruction	293,141	-	293,141
Professional Development	5,010	-	5,010
Library Books	1,745	-	1,745
Technology	111,431	-	111,431
Special Education	39,820	-	39,820
Contracted Services	14,400	14,400	-
Indirect Costs	9,977	4,327	5,649
otal - Instructional Staff Support	1,079,324	114,218	965,105
General Administration Board of Education Board of Education Administration	101,217		101,217
		-	
Legal Fees	2,950	-	2,950
Audit	5,992	-	5,992
Travel & Expense Staff	1,688	-	1,688
Insurance	8,997	-	8,997
Miscellaneous	518	-	518
Subtotal - Board of Education	121,362	-	121,362
Executive Administration			
Executive Administration	86,322	-	86,322
Oversight Fee	209,218	-	209,218
ubtotal - Executive Administration	295,540	-	295,540
Grant Procurement			
Grant Procurement		-	-
ubtotal - Grant Procurement	-	-	-
otal - General Administration	416,902	-	416,902
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	241,733	6,754	234,979
Local Meetings	11,902	-	11,902
Workshops and Conferences	1,794	-	1,794
Mailing	6,727	-	6,727
Printing & Binding	3,079	-	3,079
Office Supplies	5,788	-	5,788
Dues/Memberships	1,025	_	1,025
	296	-	296
Equipment Purchases	290	-	290

Contracted Services Employment Services Bank Charges Indirect Costs Miscellaneous Subtotal - Office of the Principal Other School Administration Admissions & Other Administrative Support Salaries, Taxes, & Benefits Advertising Local Meetings Mailing Office Supplies Miscellaneous Subtotal - Other School Administration Total - Other School Administration Business & Internal Services Fiscal Services Internal Distribution Services Central Services Planning, Research, Development	3,344 340 1,180 349 2,966 280,522 339,442 14,880 139,797 120 1,796 541 59 496,635 777,156 251,092 7,785 258,877	- - - - - - - - - - - - - - - - - - -	3,344 340 1,180 - 2,966 273,419 339,442 14,880 139,797 120 1,796 541 59 496,635 770,054 251,092 7,785
Bank Charges Indirect Costs Miscellaneous Subtotal - Office of the Principal Other School Administration Admissions & Other Administrative Support Salaries, Taxes, & Benefits Advertising Local Meetings Mailing Office Supplies Miscellaneous Subtotal - Other School Administration Fotal - School Administration Business & Internal Services Fiscal Services Internal Distribution Services Total - Business & Internal Services Central Services	1,180 349 2,966 280,522 339,442 14,880 139,797 120 1,796 541 59 496,635 777,156 251,092 7,785 258,877	- 7,102 - - - - - - - - - - - - - - -	1,180 - 2,966 273,419 339,442 14,880 139,797 120 1,796 541 59 496,635 770,054 251,092
Indirect Costs Miscellaneous Subtotal - Office of the Principal Other School Administration Admissions & Other Administrative Support Salaries, Taxes, & Benefits Advertising Local Meetings Mailing Office Supplies Miscellaneous Subtotal - Other School Administration Total - School Administration Susiness & Internal Services Fiscal Services Internal Distribution Services Cotal - Business & Internal Services Cotal - Services	349 2,966 280,522 339,442 14,880 139,797 120 1,796 541 59 496,635 777,156 251,092 7,785 258,877	- 7,102 - - - - - - - - - - - - - - -	- 2,966 273,419 339,442 14,880 139,797 120 1,796 541 59 496,635 770,054 251,092
Miscellaneous Subtotal - Office of the Principal Other School Administration Admissions & Other Administrative Support Salaries, Taxes, & Benefits Advertising Local Meetings Mailing Office Supplies Miscellaneous Subtotal - Other School Administration Fotal - School Administration Susiness & Internal Services Fiscal Services Internal Distribution Services Cotal - Business & Internal Services Cotal - Business & Internal Services Cotal - Services	2,966 280,522 339,442 14,880 139,797 120 1,796 541 59 496,635 777,156 251,092 7,785 258,877	- 7,102 - - - - - - - - - - - - - - -	273,419 339,442 14,880 139,797 120 1,796 541 59 496,635 770,054 251,092
Subtotal - Office of the Principal Other School Administration Admissions & Other Administrative Support Salaries, Taxes, & Benefits Advertising Local Meetings Mailing Office Supplies Miscellaneous Subtotal - Other School Administration State School Administration State School Administration State School Administration State School Schol School Schol Schol School School School School School School Sch	280,522 339,442 14,880 139,797 120 1,796 541 59 496,635 777,156 251,092 7,785 258,877		273,419 339,442 14,880 139,797 120 1,796 541 59 496,635 770,054 251,092
Other School Administration Admissions & Other Administrative Support Salaries, Taxes, & Benefits Advertising Local Meetings Mailing Office Supplies Miscellaneous Subtotal - Other School Administration Fotal - School Administration Business & Internal Services Fiscal Services Internal Distribution Services Cotal - Business & Internal Services	339,442 14,880 139,797 120 1,796 541 59 496,635 777,156 251,092 7,785 258,877		339,442 14,880 139,797 120 1,796 541 59 496,635 770,054 251,092
Admissions & Other Administrative Support Salaries, Taxes, & Benefits Advertising Local Meetings Mailing Office Supplies Miscellaneous Subtotal - Other School Administration Total - School Administration Susiness & Internal Services Fiscal Services Internal Distribution Services Total - Business & Internal Services Central Services	14,880 139,797 120 1,796 541 59 496,635 777,156 251,092 7,785 258,877		14,880 139,797 120 1,796 541 59 496,635 770,054 251,092
Salaries, Taxes, & Benefits Advertising Local Meetings Mailing Office Supplies Miscellaneous Subtotal - Other School Administration Total - School Administration Susiness & Internal Services Fiscal Services Internal Distribution Services Total - Business & Internal Services Central Services	14,880 139,797 120 1,796 541 59 496,635 777,156 251,092 7,785 258,877		14,880 139,797 120 1,796 541 59 496,635 770,054 251,092
Advertising Local Meetings Mailing Office Supplies Miscellaneous Subtotal - Other School Administration Total - School Administration Business & Internal Services Fiscal Services Internal Distribution Services Total - Business & Internal Services Central Services	139,797 120 1,796 541 59 496,635 777,156 251,092 7,785 258,877		139,797 120 1,796 541 59 496,635 770,054 251,092
Local Meetings Mailing Office Supplies Miscellaneous Gubtotal - Other School Administration Gusiness & Internal Services Fiscal Services Internal Distribution Services Cotal - Business & Internal Services Cotal - Business & Internal Services Cotal - Services Cotal Services	120 1,796 541 59 496,635 777,156 251,092 7,785 258,877		120 1,796 541 59 496,635 770,054 251,092
Mailing Office Supplies Miscellaneous Subtotal - Other School Administration Total - School Administration Business & Internal Services Fiscal Services Internal Distribution Services Total - Business & Internal Services Central Services	1,796 541 59 496,635 777,156 251,092 7,785 258,877		1,796 541 59 496,635 770,054 251,092
Office Supplies Miscellaneous Subtotal - Other School Administration Total - School Administration Business & Internal Services Fiscal Services Internal Distribution Services Total - Business & Internal Services Central Services	541 59 496,635 777,156 251,092 7,785 258,877		541 59 496,635 770,054 251,092
Miscellaneous Subtotal - Other School Administration Total - School Administration Business & Internal Services Fiscal Services Internal Distribution Services Total - Business & Internal Services Central Services	59 496,635 777,156 251,092 7,785 258,877		59 496,635 770,054 251,092
Subtotal - Other School Administration Total - School Administration Business & Internal Services Fiscal Services Internal Distribution Services Total - Business & Internal Services Cotal - Business & Internal Services Central Services	496,635 777,156 251,092 7,785 258,877		496,635 770,054 251,092
Fotal - School Administration Business & Internal Services Fiscal Services Internal Distribution Services Fotal - Business & Internal Services Central Services	777,156 251,092 7,785 258,877		770,054 251,092
Fusiness & Internal Services Fiscal Services Internal Distribution Services otal - Business & Internal Services Sentral Services	251,092 7,785 258,877	7,102 - - -	251,092
Fiscal Services Internal Distribution Services Cotal - Business & Internal Services Central Services	7,785 258,877	-	-
Internal Distribution Services otal - Business & Internal Services entral Services	7,785 258,877	-	-
Total - Business & Internal Services Central Services	258,877	-	7,785
Central Services		-	
	47.007		258,877
	47.007		
	17,897	-	17,897
Information Services	117,446	-	117,446
Staff/Personnel Services	460,530	-	460,530
Data Processing Services	88,141	-	88,141
Other Central Services	69,526	-	69,526
Indirect Costs	296	296	-
Miscellaneous	3,777	3,777	-
otal - Central Services	757,613	4,073	753,540
Derations & Maintenance Internal Building Services	42,688	_	42,688
Other Purchased Service (Janitorial)	153,100	_	153,100
Telephone	6,445	_	6,445
Gas	3,750	-	3,750
Electric	48,150	-	48,150
Water & Sewer	16,075	-	46,150
Water & Sewer Waste & Trash Disposal	5,350	-	5,350
Building Maintenance & Repair	142,641	- 160	5,350 142,480
Equipment Maintenance & Repair	13,730	100	13,730
Lease of Building	991,520	-	991,520
Lease of Equipment	6,060	-	991,520 6,060
Supplies	600	-	600
Supplies Software & Equipment	500	-	500
Equipment Purchases	11,798	- 318	11,480
Liability Insurance	98	310	98
Property Taxes	98,280	-	96 98,280
		-	
Property Insurance Safety & Security	18,100 2,906	- 0 105	18,100 481
	2,906 207	2,425	481
Indirect Costs	1,561,998	207 3,110	 1,558,888
	, ,- ,-	-, -	,,
Pupil Transportation Services	E 006		E 000
Field Trips	5,886 5,886	-	5,886 5,886

Other Support Services

Pupil Activities			
Salaries, Taxes, & Benefits	3,996	-	3,996
Contracted Services	5,725	-	5,725
Supplies	18,051	-	18,051
Total - Pupil Activities	27,772	-	27,772
Community Services			
Community Activities			
Contracted Services	62,000	62,000	-
Indirect Costs	3,612	3,612	-
Total - Community Activities	65,612	65,612	-
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,455,016	1,022,828	8,432,187
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	143,868	(143,868)
Beginning Fund Balance (7/1)	68,796	-	68,796
Ending Fund Balance	68,796	143,868	(75,072)

School	Service	Fund
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REVENUE			
Food Sales to Pupils	2,464	-	2,464
State Revenue	6,170	-	6,170
Department of Agriculture - Lunch	343,839	-	343,839
Department of Agriculture - Breakfast	113,689	-	113,689
Commodities	5,000	-	5,000
Total Food Service Revenue	471,162	-	471,162
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	471,162	-	471,162
EXPENDITURES Operations & Maintenance Supplies, Materials including Commodities expense	1,300	-	1,300
Total Operations & Maintenance	1,300	-	1,300
Food Services			
Supplies, Materials including Commodities expense	469,898	-	469,898
Salaries & Wages	5,517	-	5,517
Total Food Service Expenditures	475,416	-	475,416
Total Expenditures & Other Transactions	476,716	-	476,716
Revenues and Other Financing Sources Over			
(Under) Expenditures and Other Uses	(5,553)	-	(5,553)
Beginning Fund Balance (7/1)	240,583	-	240,583
Ending Food Service Fund Balance	235,030	-	235,030