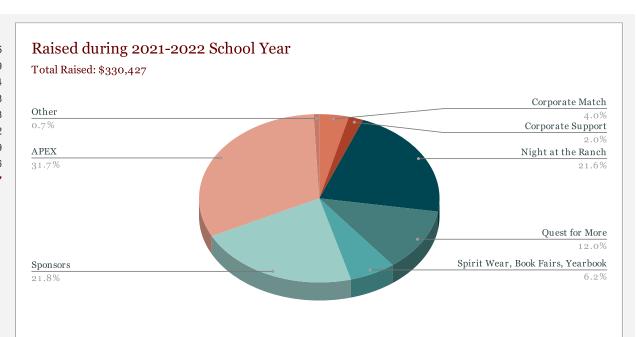
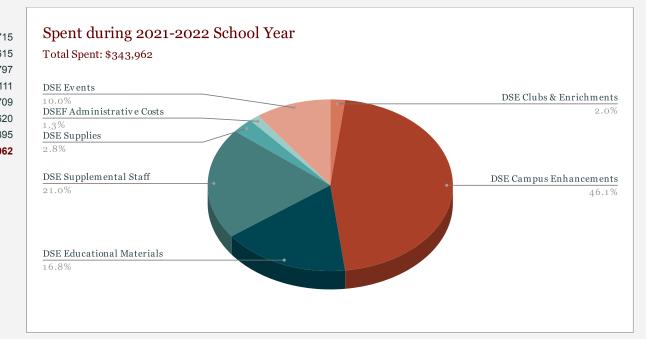
#### DEL SUR EDUCATIONAL FOUNDATION

RAISED
\$ 13,135
\$ 6,499
\$ 71,324
\$ 39,758
\$ 20,463
\$ 72,152
\$ 104,629
\$ 2,466
\$ 330,427
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$



SPENT
\$ 6,71
\$ 158,61
\$ 57,79
\$ 72,1
\$ 9,70
\$ 4,62
\$ 34,39
\$ 343,96
\$ \$ \$ \$ \$ \$ \$





	TOTAL
Revenue	
APEX Fun Run Fundraiser	159,443.54
Bank Account Interest Income	2,466.48
Corporate Matching	13,169.58
Corporate Support	
Amazon Smile	1,137.56
Box Top Revenue	16.10
Dine-outs	3,491.62
Ralphs (Kroger) give back	1,853.63
Total Corporate Support	6,498.91
Night at the Ranch Fundraiser	
Donations	200.00
Drink & Raffle Tickets	5,872.29
Live Auction Sales	10,900.00
Purchases (Teacher Time / 5th Grade Front Row)	15,140.00
Reserved Parking Spot Purchase	29,336.85
Silent Auction Sales (incl Class Baskets)	37,129.00
Ticket Sales	14,760.00
Total Night at the Ranch Fundraiser	113,338.14
Quest for More Annual Ask Fundraiser	39,045.00
Quest for More Bingo	3,132.60
Sales	
College Tshirt Sales	14.26
DSE Merch	4,120.30
DSE Merch - Back-to-School Picnic	2,922.11
Total DSE Merch	7,042.41
Fall Book Fair	4,006.52
Spring Book Fair	5,193.65
Yard Signs	518.00
Yearbook	8,585.83
Total Sales	25,360.67
Sponsor	74,500.00
Unapplied Cash Payment Income	0.00
Total Revenue	\$436,954.92
Cost of Goods Sold	
Cost of Goods Sold	
APEX Fun Run Fundraiser COGS	54,814.73
Benevity Fees COGS	34.85
20.00. y 1 000 00 00	04.00



DSE March COGS         4,885.97           Night at the Ranch Fundraiser COGS         38,206.29           Reserved Parking Spot COGS         1,207.85           Stipp Fees COGS         2,442.57           Total Night at the Ranch Fundraiser COGS         4,201.403           PayPal Fees COGS         4,201.403           PayPal Fees COGS         4,27.70           Ouest for More Fundraiser COGS         1,747.20           Bingo COGS         1,747.20           Total Night at the Ranch COGS         1,747.20           Sponsor COGS         2,347.74           Yearbook COGS         1,152           Total Cost of Goods Sold         106,528.20           GROSS PROFIT         \$330,428.72           Expenditures         106,528.20           Clubs & Enrichments         3,872.44           Running Club         2,855.03           Social Emotional Learning         187.79           Total Clubs & Enrichments         6,718.26           Copy Room Update         313.71           Library Books         6,50.03           Optime Repairs & Maintenance         10,340.00           Preschool Light Boxes         710.67           Smart Boards         132.944.54           Total Clubs & Enthancements		TOTAL
Reserved Parking Spot COGS         157.32           Stripe Fees COGS         1,207.85           Teacher Time COGS         2442.57           Total Night at the Ranch Fundraiser COGS         42,014.03           PayPal Fees COGS         672.16           Quest for More Fundraiser COGS         1,747.20           Sponsor COGS         2,347.74           Yearbook COGS         1,747.20           Sponsor COGS         2,347.74           Yearbook COGS         11.52           Total Cost of Goods Sold         106,528.20           GROSS PROFIT         \$330,428.72           Expenditures         \$304,287.24           Running Club         3,872.44           Running Club         3,872.44           Social Emotional Learning         1187.29           Total Clubs & Enrichments         6,715.26           DSE Campus Enhancements         6,715.26           DSE Campus Enhancements         10,991.90           Other Repairs & Maintenance         13,540.00           Painting Enhancements         50.00           Preschool Light Boxes         710.67           Smart Boards         13,2944.54           Total Clubs E Campus Enhancements         50.00           Other Repairs & Maintenance	DSE Merch COGS	4,885.97
Stripe Fees COGS1.207.85Teacher Time COGS2.442.57Total Night at the Ranch Fundraiser COGS42.014.03PayPal Fees COGS672.16Quest for More Fundraiser COGS1.747.20Bingo COGS1.747.20Sponsor COGS2.247.74Yearbook COGS1.152Total Cost of Goods Sold106.528.20GROSS PROFIT\$30.426.72Expenditures\$106.528.20Clubs & Enrichments3.872.44Running Club3.872.44Running Club2.845.73DSE Campus Enhancements6.715.26Copy Room Update313.71Libray Books64.50MP Rojector10.991.90Other Repairs & Maintenance50.00Preschool Light Boxes710.67Smart Boxeds31.32.944.54Total DSE Campus Enhancements50.00Preschool Light Boxes710.67Smart Boxeds31.371Libray Books64.50MPR Projector10.391.90Other Repairs & Maintenance13.540.00Prainting Enhancements50.00Preschool Light Boxes710.67Smart Boards13.294.54Total DSE Campus Enhancements50.00Preschool Light Boxes710.67Smart Boards13.370Libray Guild2.461.33Accelerated Reader10.340.70Generation Genius1.337.00Library Guild2.461.33Math Genius Squad6.770.01Library Guild2.461.33<	Night at the Ranch Fundraiser COGS	38,206.29
Teacher Time COGS         2,442.57           Total Night at the Ranch Fundralser COGS         42,014.03           PayPal Fees COGS         672.16           Outest for More Fundralser COGS         1,747.20           Bingo COGS         1,747.20           Sponsor COGS         2,347.74           Yearbook COGS         2,347.74           Yearbook COGS         1,065,228.20           Total Cost of Goods Sold         1065,228.20           GROSS PROFIT         \$330,426.72           Expenditures         1           Clubs & Enrichments         3,872.44           Running Club         2,655.03           Social Emotional Learning         187.79           Total Clubs & Enrichments         6,715.26           DSE Campus Enhancements         6,715.26           Copy Room Update         313.71           Library Books         64.50           MPR Projector         10,991.90           Other Repairs & Maintenance         313.640.00           Painting Enhancements         50.00           Preschool Light Boxes         710.67           Smart Boards         132.944.54           Total Clubs E Campus Enhancements         50.00           Preschool Light Boxes         710.67 <td>Reserved Parking Spot COGS</td> <td>157.32</td>	Reserved Parking Spot COGS	157.32
Total Night at the Banch Fundraiser COGS         42,014.03           PayPal Fees COGS         672.16           Quest for More Fundraiser COGS         1,747.20           Total Quest for More Fundraiser COGS         1,747.20           Sponsor COGS         2,347.74           Yearbook COGS         1,1747.20           Sponsor COGS         2,347.74           Yearbook COGS         1,1747.20           Sponsor COGS         2,347.74           Yearbook COGS         11.52           Total Cost of Goods Sold         106,528.20           GROSS PROFIT         \$330,426.72           Expenditures         2           Clubs & Enrichments         3.872.44           Running Club         2,655.03           Social Emotional Learning         187.79           Total Clubs & Enrichments         6,715.26           DSE Campus Enhancements         6,919.90           Other Repairs & Maintenance         13,540.00           Preschool Light Boxes         771.067           Smart Boards         132,944.54           Total OSE Campus Enhancements         50.00           Other Repairs & Maintenance         13,37.00           Preschool Light Boxes         7710.67           Smart Boards         132	•	1,207.85
PayPal Fees COGS         672.16           Quest for More Fundraiser COGS         1,747.20           Total Quest for More Fundraiser COGS         1,747.20           Sponsor COGS         2,347.74           Yearbook COGS         2,347.74           Yearbook COGS         2,347.74           Yearbook COGS         11.52           Total Cost of Goods Sold         106,528.20           GROSS PROFIT         \$330,426.72           Expenditures         \$300,426.72           Clubs & Enrichments         \$300,426.72           Garden Club         3,872.44           Running Club         2,655.03           Social Emotional Learning         1167.79           Total Clubs & Enrichments         6,715.26           DSE Campus Enhancements         6,715.26           DSE Campus Enhancements         64.50           MPR Projector         10,919.00           Other Repairs & Maintenance         13,540.00           Pireschool Light Boxes         710.67           Smart Boards         132,944.54           Total DSE Campus Enhancements         158,615.32           DSE E ducational Materials         10.297.00           Preschool Light Boxes         710.67           Smart Boards         13,37.0	Teacher Time COGS	2,442.57
Quest for More Fundraiser COGS         1,747.20           Total Quest for More Fundraiser COGS         1,747.20           Sponsor COGS         2,347.74           Yearbook COGS         2,347.74           Yearbook COGS         2,347.74           Total Cost of Goods Sold         106,528.20           Total Cost of Goods Sold         106,528.20           GROSS PROFIT         \$\$330,426.72           Expenditures         \$\$200           Clubs & Enrichments         \$\$372.44           Garden Club         3.872.44           Running Club         \$\$2635.03           Social Emotional Learning         167.79           Total Clubs & Enrichments         \$\$677.92           DSE Campus Enhancements         \$\$77.92           Copy Room Update         \$\$13.71           Library Books         \$\$64.50           MPR Projector         10,991.90           Other Repairs & Maintenance         \$\$50.03           Preschool Light Boxes         \$\$108.52           Smart Boards         132.944.54           Total Clubs E Campus Enhancements         \$\$20.92           Other Repairs & Maintenance         \$\$10.91.90           Preschool Light Boxes         \$\$108.52           DSE E duccational Materials	Total Night at the Ranch Fundraiser COGS	42,014.03
Bingo COGS         1,747.20           Total Quest for More Fundralser COGS         1,747.20           Sponsor COGS         2,347.74           Yearbook COGS         11.52           Total Cost of Goods Sold         106,528.20           GROSS PROFIT         \$330,426.72           Expenditures         \$30,426.72           Clubs & Enrichments         3.872.44           Garden Club         3.872.44           Running Club         2.655.03           Social Emotional Learning         187.79           Total Clubs & Enrichments         6.715.26           DSE Campus Enhancements         6.715.26           Copy Room Update         313.71           Library Books         64.50           MPR Projector         10,391.90           Other Repairs & Maintenance         50.00           Preschool Light Boxes         710.67           Smart Boards         132.944.54           Total DSE Campus Enhancements         67.70.01           DSE Educational Materials         10.340.70           Generation Genius         1,337.00           Preschool Light Boxes         10.340.70           Generation Genius         1,337.00           Hardwriting Without Tears         6,770.01	PayPal Fees COGS	672.16
Total Quest for More Fundralser COGS         1,747.20           Sponsor COGS         2.347.74           Yearbook COGS         2.347.74           Yearbook COGS         11.52           Total Cost of Goods Sold         106,528.20           Total Cost of Goods Sold         \$106,528.20           GROSS PROFIT         \$330,426.72           Expenditures         \$330,426.72           Clubs & Enrichments         3.872.44           Running Club         2.655.03           Social Emotional Learning         187.79           Total Clubs & Enrichments         6.715.26           DSE Campus Enhancements         6.715.26           Copy Room Update         313.71           Library Books         64.50           MPR Projector         10.991.90           Other Repairs & Maintenance         13.540.00           Preschool Light Boxes         710.67           Smart Boards         132.944.54           Total DSE Campus Enhancements         10.991.90           Other Repairs & Maintenance         13.540.00           Preschool Light Boxes         710.67           Smart Boards         132.944.54           Total Clubs E Campus Enhancements         132.944.54           Oreeracted Reader	Quest for More Fundraiser COGS	
Sponsor COGS         2,347.74           Yearbook COGS         11.52           Total Cost of Goods Sold         106,528.20           Total Cost of Goods Sold         \$106,528.20           GROSS PROFIT         \$330,426.72           Expenditures         \$330,426.72           Clubs & Enrichments         3,872.44           Running Club         3,872.44           Running Club         3,872.44           Running Club         2,655.03           Social Emotional Learning         187.79           Total Clubs & Enrichments         6,715.26           DSE Campus Enhancements         313.71           Library Books         64.50           MPR Projector         10,991.90           Other Repairs & Maintenance         350.00           Preschool Light Boxes         710.67           Smart Boards         132,944.54           Total DSE Campus Enhancements         50.00           Preschool Light Boxes         710.67           Smart Boards         132,944.54           Total DSE Campus Enhancements         10,340.70           Generation Genius         1,337.00           Hardwriting Without Tears         6,770.01           Library Guid         2,461.33	Bingo COGS	1,747.20
Yearbook COGS         11.52           Total Cost of Goods Sold         106,528,20           Total Cost of Goods Sold         \$106,528,20           GROSS PROFIT         \$330,426,72           Expenditures         \$330,426,72           Clubs & Enrichments         \$387,244           Running Club         2,655,03           Social Emotional Learning         187,79           Total Clubs & Enrichments         6,715,26           DSE Campus Enhancements         6,715,26           DSE Campus Enhancements         64,50           Other Repairs & Maintenance         10,991,90           Other Repairs & Maintenance         710,67           Painting Enhancements         50,00           Preschool Light Boxes         710,67           Smart Boards         132,944,54           Total DSE Campus Enhancements         132,944,54           DSE Educational Materials         710,67           Accelerated Reader         10,340,70           Generation Genius         1,337,00           Handwriting Without Tears         6,770,01           Library Guild         2,461,33           Math Genius Squad         10,631,40           Raz Kids Plus         5,019,80	Total Quest for More Fundraiser COGS	1,747.20
Total Cost of Goods Sold         106,528.20           Total Cost of Goods Sold         \$106,528.20           GROSS PROFIT         \$330,426.72           Expenditures         2           Clubs & Enrichments         3,872.44           Garden Club         3,872.44           Running Club         2,655.03           Social Emotional Learning         187.79           Total Clubs & Enrichments         6,715.26           DSE Campus Enhancements         313.71           Library Books         64.50           MPR Projector         10,991.90           Other Repairs & Maintenance         13,540.00           Painting Enhancements         50.00           Orgeschool Light Boxes         710.67           Smart Boards         132,944.54           Total DSE Campus Enhancements         10,340.70           Generation Genius         1,337.00           Handwriting Without Tears         6,770.01           Juary Guild         2,461.33           Math Genius Squad         10,631.40	Sponsor COGS	2,347.74
Total Cost of Goods Sold         \$106,528,20           GROSS PROFIT         \$330,426.72           Expenditures         I           Clubs & Enrichments         3,872,44           Running Club         4,6715           DSE Campus Enhancements         64,50           MPR Projector         10,991,90           Other Repairs & Maintenance         13,540.00           Preschool Light Boxes         710,67           Smart Boards         132,944.54           Total DSE Campus Enhan	Yearbook COGS	11.52
GROSS PROFIT\$330,426.72ExpendituresClubs & EnrichmentsGarden Club3,872.44Running Club2,655.03Social Emotional Learning187.79Total Clubs & Enrichments6,715.26DSE Campus Enhancements313.71Library Books64.50MPR Projector10,991.90Other Repairs & Maintenance50.00Preschool Light Boxes710.67Smart Boards132,944.54Total DSE Campus Enhancements132,944.54Other Repairs & Maintenance10,340.70Preschool Light Boxes10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Total Cost of Goods Sold	106,528.20
ExpendituresClubs & EnrichmentsGarden Club3,872.44Running Club2,655.03Social Emotional Learning187.79Total Clubs & Enrichments6,715.26DSE Campus Enhancements313.71Copy Room Update313.71Library Books64.50MPR Projector10,991.90Other Repairs & Maintenance50.00Preschool Light Boxes710.67Smart Boards312.944.54Total DSE Campus Enhancements50.00Preschool Light Boxes710.67Smart Boards132.944.54Total DSE Campus Enhancements10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Total Cost of Goods Sold	\$106,528.20
Clubs & EnrichmentsGarden Club3,872.44Running Club2,655.03Social Emotional Learning187.79Total Clubs & Enrichments6,715.26DSE Campus Enhancements313.71Library Books64.50MPR Projector10,991.90Other Repairs & Maintenance50.00Preschool Light Boxes710.67Smart Boards132.944.54Total DSE Campus Enhancements132.944.54Total DSE Campus Enhancements50.00Preschool Light Boxes710.67Smart Boards132.944.54Total DSE Campus Enhancements10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	GROSS PROFIT	\$330,426.72
Garden Club3,872.44Running Club2,655.03Social Emotional Learning187.79Total Clubs & Enrichments6,715.26DSE Campus Enhancements313.71Library Books64.50MPR Projector10,991.90Other Repairs & Maintenance50.00Preschool Light Boxes710.67Smart Boards132.944.54Total DSE Campus Enhancements50.00Preschool Light Boxes710.67Smart Boards132.944.54Total DSE Campus Enhancements10,930.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Expenditures	
Running Club2,655.03Social Emotional Learning187.79Total Clubs & Enrichments6,715.26DSE Campus Enhancements313.71Library Books64.50MPR Projector10,991.90Other Repairs & Maintenance313,74Janting Enhancements50.00Preschool Light Boxes710.67Smart Boards132,944.54Total DSE Campus Enhancements132,944.54Total DSE Campus Enhancements10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Clubs & Enrichments	
Social Emotional Learning187.79Total Clubs & Enrichments6,715.26DSE Campus Enhancements313.71Library Books64.50MPR Projector10,991.90Other Repairs & Maintenance13,540.00Painting Enhancements50.00Preschool Light Boxes710.67Smart Boards132,944.54Total DSE Campus Enhancements158,615.32DSE Educational Materials1,337.00Accelerated Reader10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Garden Club	3,872.44
Total Clubs & Enrichments6,715.26DSE Campus Enhancements313.71Copy Room Update313.71Library Books64.50MPR Projector10,991.90Other Repairs & Maintenance13,540.00Painting Enhancements50.00Preschool Light Boxes710.67Smart Boards132,944.54Total DSE Campus Enhancements158,615.32DSE Educational Materials1,337.00Accelerated Reader10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Running Club	2,655.03
DSE Campus EnhancementsCopy Room Update313.71Library Books64.50MPR Projector10,991.90Other Repairs & Maintenance13,540.00Painting Enhancements50.00Preschool Light Boxes710.67Smart Boards132,944.54Total DSE Campus Enhancements158,615.32DSE Educational Materials1,337.00Accelerated Reader1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Social Emotional Learning	187.79
Copy Room Update313.71Library Books64.50MPR Projector10,991.90Other Repairs & Maintenance13,540.00Painting Enhancements50.00Preschool Light Boxes710.67Smart Boards132,944.54Total DSE Campus Enhancements158,615.32DSE Educational Materials10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Total Clubs & Enrichments	6,715.26
Library Books64.50MPR Projector10,991.90Other Repairs & Maintenance13,540.00Painting Enhancements50.00Preschool Light Boxes710.67Smart Boards132,944.54Total DSE Campus Enhancements158,615.32DSE Educational Materials10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	DSE Campus Enhancements	
MPR Projector10,991.90Other Repairs & Maintenance13,540.00Painting Enhancements50.00Preschool Light Boxes710.67Smart Boards132,944.54Total DSE Campus Enhancements158,615.32DSE Educational Materials10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Copy Room Update	313.71
Other Repairs & Maintenance13,540.00Painting Enhancements50.00Preschool Light Boxes710.67Smart Boards132,944.54Total DSE Campus Enhancements158,615.32DSE Educational Materials10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Library Books	64.50
Painting Enhancements50.00Preschool Light Boxes710.67Smart Boards132,944.54Total DSE Campus Enhancements158,615.32DSE Educational Materials10,340.70Generated Reader10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	MPR Projector	10,991.90
Preschool Light Boxes710.67Smart Boards132,944.54Total DSE Campus Enhancements158,615.32DSE Educational Materials10,340.70Accelerated Reader10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Other Repairs & Maintenance	13,540.00
Smart Boards132,944.54Total DSE Campus Enhancements158,615.32DSE Educational Materials10,340.70Accelerated Reader10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Painting Enhancements	50.00
Total DSE Campus Enhancements158,615.32DSE Educational Materials10,340.70Accelerated Reader10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Preschool Light Boxes	710.67
DSE Educational MaterialsAccelerated Reader10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Smart Boards	132,944.54
Accelerated Reader10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Total DSE Campus Enhancements	158,615.32
Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	DSE Educational Materials	
Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Accelerated Reader	10,340.70
Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Generation Genius	1,337.00
Math Genius Squad10,631.40Raz Kids Plus5,019.80	Handwriting Without Tears	6,770.01
Raz Kids Plus5,019.80	-	2,461.33
		10,631.40
Scholastic & StoryWorks 7,736.46	Raz Kids Plus	5,019.80
	Scholastic & StoryWorks	7,736.46



Teacher Curriculum Enhancement         13,500.00           Total DSE Educational Materials         57,796.70           DSE Supplemental Staff         1,350.00           Ant Teacher         1,350.00           Impact Teachers         19,484.96           Librarian         3,388.66           Muist Teacher         6,655.59           PE Teacher         41,229.03           Total DSE Supplemental Staff         7,491.85           DSE Supplemental Staff         7,491.85           Copy Paper         7,491.85           Ink/Toner         1,020.00           Lamination Rolls         450.46           Office Supplies         40.96           Order Supplies         9,709.15           DSE F Administrative Costs         9,709.15           DSE F Administrative Costs         246.52           Insurance         1,964.00           Legal & Professional Services         700.00           Office Supplies & Software         330.00           Office Supplies & Software         335.00           Total DSE F Administrative Costs         4619.66           Evants         12.99           Taware - Misc         12.99           Taware - Misc         12.99           Total		TOTAL
DSE Supplemental Staff         1,550.00           Impact Teacher         1,9484.96           Librarian         3,388.66           Music Teacher         6,658.59           PE Teacher         41,229.03           Total DSE Supplemental Staff         72,111.24           DSE Supplemental Staff         72,111.24           DSE Supplemental Staff         74,91.85           Ink/Toner         1,920.00           Lamination Rolls         450.46           Oftice Supplies         40.90           Reading Medals         705.94           Total DSE Supplies         9,709.15           DSEF Administrative Costs         246.52           Bank Charges & Fees         246.52           Insurance         1,964.00           Legal & Professional Services         700.00           Oftice Supplies & Software         336.00           Ofther Business Expenses         400.01           Pinning Costs         625.15           Taxes - Misc         12.99           Thank You Gifts         335.00           Other Business Expenses         4619.66           Events         510 Grade Trip         6,255.00           Sth Grade Biz Town         5,025.00         6,545.42	Teacher Curriculum Enhancement	13,500.00
Art Teacher       1,350.00         Impact Teachers       19,484.96         Librarian       3,388.66         Music Teacher       6,658.59         PE Teacher       41,229.03         Total DSE Supplemental Staff       72,111.24         DSE Supplies       7,491.85         Copy Paper       7,491.85         Ink/Toner       1.020.00         Lamination Rolts       40.90         Office Supplies       40.90         Reading Medals       705.94         Total DSE Supplies       246.52         Insvance       1.964.00         Legal & Professional Services       246.52         Insvance       1.964.00         Legal & Professional Services       700.00         Office Supplies & Software       336.00         Office Supplies & Software       336.00         Office Supplies & Software       336.00         Office Supplies & Software       335.00         Total DSE Kadministrative Costs       12.99         Thank You Gifts       4,619.66         Events       50         Sth Grade Biz Town       5,025.00         Sth Grade Trip       2,810.00         All You Can Read Diner       120.01 <tr< td=""><td>Total DSE Educational Materials</td><td>57,796.70</td></tr<>	Total DSE Educational Materials	57,796.70
Impact Teachers         19,484 96           Librarian         3,388,66           Music Teacher         6,685,59           PE Teacher         41,229,03           Total DSE Supplemental Staff         72,111.24           DSE Supplemental Staff         72,111.24           DSE Supplemental Staff         7,491.85           Ink/Toner         1,020.00           Lamination Rolls         450.46           Office Supples         9,059.40           Total DSE Supples         9,059.40           DSE F Administrative Costs         705.94           Bank Charges & Fees         1,964.00           Legal & Professional Services         700.00           Office Supplies & Software         336.00           Ofther Supplies & Software         335.00           Ofther Supplies & Software         335.00           Ofther Supplies & Software         335.00           Ofther Supplies & Software         355.00           Total DSEF Administrative Costs         4,19.96           Events         51           Taxes - Misc         12.99           Thank You Gifts         5,250.00           Sth Grade Trip         4,281.00           All You Can Read Diner         120.01	DSE Supplemental Staff	
Librarian         3,388.66           Music Teacher         6,658.59           PE Teacher         41.229.03           Total DSE Supplemental Staff         72,111.24           DSE Supplies         72,111.24           Copy Paper         7,491.85           Ink/Toner         1,020.00           Lamination Rolls         450.46           Office Supplies         40.90           Reading Medals         705.94           Total DSE Supples         9,099.15           DSEF Administrative Costs         246.52           Insurance         1,964.00           Legal & Professional Services         700.00           Office Supplies & Software         336.00           Other Business Expenses         40.00           PO Box Rental         360.00           Portensional Services         700.00           Office Supplies & Software         335.00           Other Business Expenses         40.00           Portensional Services         12.91           Taker - Misc         12.91           Taker - Misc         355.00           Total DSEF Administrative Costs         4619.86           Events         516           Sth Grade Biz Town         5,025.00	Art Teacher	1,350.00
Music Teacher         6,658.59           PE Teacher         41,229.03           Total DSE Supplemental Staff         72,111.24           DSE Supplemental Staff         7,491.85           Copy Paper         7,491.85           Ink/Toner         1,020.00           Lamination Rolls         450.46           Office Supplies         40.90           Reading Medals         705.94           Total DSE Supplies         9,709.15           DSE F Administrative Costs         9           Bank Charges & Fees         246.52           Insurace         1,964.00           Legal & Professional Services         700.00           Ofther Supples & Software         336.00           Printing Costs         40.00           PO Box Rental         360.00           Printing Costs         625.15           Taxes - Misc         12.99           Thank You Gifts         355.00           Total DSEF Administrative Costs         4,619.68           Events         5th Grade Prinotion         6,354.42           Sth Grade Promotion         6,354.42         5th Grade Prinotion         6,354.42           Sth Grade Prinotion         6,365.42         5th Grade Prinotion         2,801.00	Impact Teachers	19,484.96
PE Teacher         41,229.03           Total DSE Supplemental Staff         72,111.24           DSE Supplies         7,491.85           Copy Paper         7,491.85           Ink/Toner         1,020.00           Lamination Rolls         450.46           Office Supplies         40.90           Reading Medals         705.94           Total DSE Supplies         9,709.15           DSE F Administrative Costs         1           Bank Charges & Fees         246.52           Insurance         1,964.00           Legal & Professional Services         700.00           Oftice Supplies & Software         336.00           Orting Supplies & Software         360.00           Printing Costs         625.15           Taxes - Misc         12.99           Thank You Gifts         335.00           Total DSEF Administrative Costs         4,619.66           Events         5025.00           Sth Grade Pizon         6,354.42           Sth Grade Promotion         6,354.42           Sth Grade Promotion         6,354.42           Sth Grade Promotion         6,354.42           Sth Grade Promotion         6,356.42           Sth Grade Promotion         6,3	Librarian	3,388.66
Total DSE Supplemental Staff         72,111.24           DSE Supplies         7,491.85           Copy Paper         7,491.85           Ink/Toner         1,020.00           Lamination Rolls         450.46           Office Supplies         40.90           Reading Medals         705.94           Total DSE Supplies         8,709.15           DSEF Administrative Costs         246.52           Insurance         1,964.00           Legal & Professional Services         700.00           Office Supplies & Software         336.00           Ofther Business Expenses         40.00           PO Box Rental         300.00           Printing Costs         625.15           Taxes - Misc         12.99           Thank You Gifts         335.00           Total DSEF Administrative Costs         4,619.66           Events         5,025.00           Sth Grade Brown         5,025.00           Sth Grade Bromotion         6,354.42           Sth Grade Bromotion         6,354.42           Sth Grade Bromotion         6,354.42           Sth Grade Bromotion         6,257.80           Donuts W Dads & Muffins W Moms         2,810.00           Ounts Woak Stuftins W Mom	Music Teacher	6,658.59
DSE Supplies         7,491.85           Copy Paper         7,491.85           Ink/Toner         1,020.00           Lamination Rolls         450.46           Office Supplies         40.90           Reading Medals         705.94           Total DSE Supplies         9,709.15           DSE F Administrative Costs         9,709.15           DSE F Administrative Costs         246.52           Insurance         1,964.00           Legal & Professional Services         700.00           Office Supplies & Software         366.00           Other Business Expenses         40.00           PO Box Rental         360.00           Printing Costs         625.15           Taxes - Misc         12.99           Thank You Gifts         335.00           Total DSEF Administrative Costs         4,619.66           Events         5th Grade Promotion         6,354.42           Sth Grade Direr         2,810.00           All You Can Read Direr         2,800.00           Back-to-School Picnic         2,870.01           Community Service Project         299.05           Donuts w/ Dads & Muffins w/ Moms         218.29           Family Movie Night         4,090.36	PE Teacher	41,229.03
Copy Paper         7,491.85           Ink/Toner         1,020.00           Lamination Rolls         450.46           Office Supplies         450.46           Office Supplies         705.94           Total DSE Supplies         9,709.15           DSE F Administrative Costs         246.52           Insurance         1,964.00           Legal & Professional Services         700.00           Office Supplies & Software         366.00           Office Supplies & Software         366.00           Office Supplies & Software         366.00           Office Supplies & Software         365.00           Obst Rental         625.15           Taxes - Misc         12.99           Thack You Gitts         335.00           Total DSEF Administrative Costs         4,619.66           Events         5th Grade Biz Town         5,025.00           Sth Grade Promotion         6,354.42           Sth Grade Trip         2,8	Total DSE Supplemental Staff	72,111.24
Copy Paper         7,491.85           Ink/Toner         1,020.00           Lamination Rolls         450.46           Office Supplies         450.46           Office Supplies         705.94           Total DSE Supplies         9,709.15           DSE F Administrative Costs         246.52           Insurance         1,964.00           Legal & Professional Services         700.00           Office Supplies & Software         366.00           Office Supplies & Software         366.00           Office Supplies & Software         366.00           Office Supplies & Software         365.00           Obst Rental         625.15           Taxes - Misc         12.99           Thack You Gitts         335.00           Total DSEF Administrative Costs         4,619.66           Events         5th Grade Biz Town         5,025.00           Sth Grade Promotion         6,354.42           Sth Grade Trip         2,8	DSE Supplies	
Lamination Rolls         450.46           Office Supplies         40.90           Reading Medals         705.94           Total DSE Supplies         9,709.15           DSEF Administrative Costs         246.52           Bank Charges & Fees         246.52           Insurance         1,964.00           Legal & Professional Services         700.00           Oftice Supplies & Software         336.00           Ofther Business Expenses         40.00           PO Box Rental         360.00           Printing Costs         625.15           Taxes - Misc         12.99           Thank You Gifts         335.00           Total DSEF Administrative Costs         4619.66           Events         5.025.00           Sth Grade Promotion         6.354.42           Sth Grade Promotion         6.354.42           Sth Grade Project         2.876.80           Orumunity Service Project         2.90.55           Donuts W Dads & Muffins W Moms         218.29           Family Movie Night         4.090.36           Field Day         5.750.00           Other Staff Events & Gifts         250.00	Copy Paper	7,491.85
Office Supplies         40.90           Reading Medals         705.94           Total DSE Supplies         9,709.15           DSEF Administrative Costs         246.52           Bank Charges & Fees         246.52           Insurance         1,964.00           Legal & Professional Services         700.00           Office Supplies & Software         336.00           Other Business Expenses         40.00           Po Box Rental         360.00           Printing Costs         625.15           Taxes - Misc         12.99           Thank You Gifts         335.00           Total DSEF Administrative Costs         4,619.66           Events         5.025.00           Sth Grade Biz Town         5,025.00           Sth Grade Biz Town         5,025.00           Sth Grade Diner         120.01           Back-to-School Picnic         2,676.80           Community Service Project         299.05           Donuts W Dads & Muffins w/ Moms         218.29           Family Movie Night         4,090.36           Field Day         5,750.00           Other Staff Events & Gifts         250.00	Ink/Toner	1,020.00
Reading Medals         705.94           Total DSE Supplies         9,709.15           DSEF Administrative Costs         246.52           Bank Charges & Fees         246.52           Insurance         1,964.00           Legal & Professional Services         700.00           Office Supplies & Software         336.00           Other Business Expenses         40.00           PO Box Rental         360.00           Printing Costs         625.15           Taxes - Misc         12.99           Thank You Gifts         335.00           Total DSEF Administrative Costs         4,619.66           Events         5th Grade Biz Town         5,025.00           Sth Grade Promotion         6,334.42         5th Grade Trip         2,810.00           All You Can Read Diner         120.01         120.01         120.01           Back-to-School Picnic         2,676.80         2,676.80         2,876.80           Community Service Project         299.05         2,90.05         2,90.05           Donuts w/ Dads & Muffins w/ Moms         218.29         218.29           Fanily Movie Night         4,090.36         218.29           Fanily Movie Night         4,090.36         516.00           Oth	Lamination Rolls	450.46
Total DSE Supplies9,709.15DSEF Administrative Costs246.52Bank Charges & Fees1,964.00Legal & Professional Services700.00Office Supplies & Software336.00Other Business Expenses40.00PO Box Rental360.00Printing Costs625.15Taxes - Misc12.99Thank You Gifts335.00Total DSEF Administrative Costs4,619.66Events5Sth Grade Biz Town5,025.00Sth Grade Promotion6,354.42Sth Grade Trip2,810.00All You Can Read Diner120.01Back-to-School Picnic2,905Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	Office Supplies	40.90
DSEF Administrative CostsBank Charges & Fees246.52Insurance1,964.00Legal & Professional Services700.00Office Supplies & Software336.00Other Business Expenses40.00PO Box Rental360.00Printing Costs625.15Taxes - Misc12.99Thank You Gifts335.00Total DSEF Administrative Costs4,619.66Events5th Grade Biz Town5,025.00Sth Grade Biz Town5,025.00Sth Grade Trip2,810.00All You Can Read Diner120.01Back-to-School Picnic2,676.80Community Service Project299.05Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	Reading Medals	705.94
Bank Charges & Fees         246.52           Insurance         1,964.00           Legal & Professional Services         700.00           Office Supplies & Software         336.00           Other Business Expenses         40.00           PO Box Rental         360.00           Printing Costs         625.15           Taxes - Misc         12.99           Thank You Gifts         335.00           Total DSEF Administrative Costs         4,619.66           Events         5th Grade Biz Town         5,025.00           5th Grade Promotion         6,354.42           5th Grade Diner         2,810.00           All You Can Read Diner         120.01           Back-to-School Picnic         2,676.80           Community Service Project         299.05           Donuts w/ Dads & Muffins w/ Moms         218.29           Family Movie Night         4,090.36           Field Day         5,750.00           Other Staff Events & Gifts         250.00	Total DSE Supplies	9,709.15
Insurance1,964.00Legal & Professional Services700.00Office Supplies & Software336.00Other Business Expenses40.00PO Box Rental360.00Printing Costs625.15Taxes - Misc12.99Thank You Gifts335.00Total DSEF Administrative Costs4,619.66Events5,025.005th Grade Biz Town5,025.005th Grade Promotion6,354.425th Grade Diner12.01Back-to-School Picnic2,676.80Community Service Project29.05Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	DSEF Administrative Costs	
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Ofice Supplies & Software         336.00           Other Business Expenses         40.00           PO Box Rental         360.00           Printing Costs         625.15           Taxes - Misc         12.99           Thank You Gifts         335.00           Total DSEF Administrative Costs         4,619.66           Events         5,025.00           5th Grade Biz Town         5,025.00           5th Grade Promotion         6,354.42           5th Grade Trip         2,810.00           All You Can Read Diner         120.01           Back-to-School Picnic         2,676.80           Community Service Project         299.05           Donuts w/ Dads & Muffins w/ Moms         218.29           Family Movie Night         4,090.36           Field Day         5,750.00           Other Staff Events & Gifts         250.00	Insurance	1,964.00
Other Business Expenses40.00PO Box Rental360.00Printing Costs625.15Taxes - Misc12.99Thank You Gifts335.00Total DSEF Administrative Costs4,619.66Events5,025.005th Grade Biz Town5,025.005th Grade Promotion6,354.425th Grade Trip2,810.00All You Can Read Diner120.01Back-to-School Picnic2,676.80Community Service Project299.05Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	Legal & Professional Services	700.00
PO Box Rental360.00Printing Costs625.15Taxes - Misc12.99Thank You Gitts335.00Total DSEF Administrative Costs4,619.66Events55th Grade Biz Town5,025.005th Grade Promotion6,354.425th Grade Trip2,810.00All You Can Read Diner120.01Back-to-School Picnic2,676.80Community Service Project299.05Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	Office Supplies & Software	336.00
Printing Costs625.15Taxes - Misc12.99Thank You Gifts335.00Total DSEF Administrative Costs4,619.66Events55th Grade Biz Town5,025.005th Grade Promotion6,354.425th Grade Trip2,810.00All You Can Read Diner120.01Back-to-School Pienic2,676.80Community Service Project299.05Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	Other Business Expenses	40.00
Taxes - Misc12.99Thank You Gifts335.00Total DSEF Administrative Costs4,619.66Events55th Grade Biz Town5,025.005th Grade Promotion6,354.425th Grade Trip2,810.00All You Can Read Diner120.01Back-to-School Picnic2,676.80Community Service Project299.05Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	PO Box Rental	360.00
Thank You Gifts335.00Total DSEF Administrative Costs4,619.66Events5,025.005th Grade Biz Town5,025.005th Grade Promotion6,354.425th Grade Trip2,810.00All You Can Read Diner120.01Back-to-School Picnic2,676.80Community Service Project299.05Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	Printing Costs	625.15
Total DSEF Administrative Costs4,619.66Events55th Grade Biz Town5,025.005th Grade Promotion6,354.425th Grade Trip2,810.00All You Can Read Diner2,810.01Back-to-School Picnic2,676.80Community Service Project299.05Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	Taxes - Misc	12.99
Events5th Grade Biz Town5,025.005th Grade Promotion6,354.425th Grade Trip2,810.00All You Can Read Diner120.01Back-to-School Picnic2,676.80Community Service Project299.05Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	Thank You Gifts	335.00
5th Grade Biz Town5,025.005th Grade Promotion6,354.425th Grade Trip2,810.00All You Can Read Diner120.01Back-to-School Picnic2,676.80Community Service Project299.05Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	Total DSEF Administrative Costs	4,619.66
5th Grade Promotion6,354.425th Grade Trip2,810.00All You Can Read Diner120.01Back-to-School Picnic2,676.80Community Service Project299.05Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	Events	
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All You Can Read Diner120.01Back-to-School Picnic2,676.80Community Service Project299.05Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	5th Grade Promotion	6,354.42
Back-to-School Picnic2,676.80Community Service Project299.05Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	5th Grade Trip	2,810.00
Community Service Project299.05Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	All You Can Read Diner	120.01
Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	Back-to-School Picnic	2,676.80
Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	Community Service Project	299.05
Field Day5,750.00Other Staff Events & Gifts250.00	Donuts w/ Dads & Muffins w/ Moms	218.29
Other Staff Events & Gifts 250.00	Family Movie Night	4,090.36
	Field Day	5,750.00
School Year Kickoff Staff Luncheon 1,129.57	Other Staff Events & Gifts	250.00
	School Year Kickoff Staff Luncheon	1,129.57



	TOTAL
Staff Appreciation Week	5,165.98
TK/K Meet & Greet	505.03
Total Events	34,394.51
Total Expenditures	\$343,961.84
NET OPERATING REVENUE	\$ -13,535.12
NET REVENUE	\$ -13,535.12