

	TOTAL	
	Jul '21 - Feb 22	Budget
Income		
30999 · BEGINNING BALANCE	0.00	4,652.61
31100 · UNRESTRICTED INCOME		
31055 · VI RECEIPTS	22,996.40	32,852.00
31111 · MEMBERSHIPS	242,587.70	230,275.00
31510 · INTEREST	933.36	600.00
31636 · REGISTRATIONS	37,810.00	10,000.00
31800 · LOCAL GRANT RECEIPTS	416,237.58	660,668.03
31913 · SPONSORSHIP	1,750.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	13,806.99	0.00
31981 · KEDC REBATE (KPC) & GRREC (AEPA)	116,740.05	55,000.00
31996 · INDIRECT COSTS RECEIPTS	368,639.25	475,000.00
31997 · RENT	59,830.00	35,800.00
31999 · MISC. REVENUES	70,870.17	66,000.00
33111 · SEEK FUNDS/ADA	101,338.44	202,677.00
31100 · UNRESTRICTED INCOME - Other	0.00	268,000.00
Total 31100 · UNRESTRICTED INCOME	1,453,539.94	2,036,872.03
31310 · SLOTS/TUITION/BUY-IN		
31311 · NKCES/MENTAL HEALTH THERAPY	16,075.20	0.00
31310 · SLOTS/TUITION/BUY-IN - Other	1,471,953.47	1,436,357.50
Total 31310 · SLOTS/TUITION/BUY-IN	1,488,028.67	1,436,357.50
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	855,822.91	2,467,577.03
34500 · FEDERAL RECEIPTS	1,685,565.53	4,769,922.31
33000 · RESTRICTED RECEIPTS - Other	133,705.00	0.00
Total 33000 · RESTRICTED RECEIPTS	2,675,093.44	7,237,499.34
Total Income	5,616,662.05	10,715,381.48
Gross Profit	5,616,662.05	10,715,381.48
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	1,963,718.60	3,304,363.75
40120 · SUBSTITUTE TEACHERS	0.00	13,200.00
40130 · CLASSIFIED PERSONNEL	884,043.20	1,877,225.33
40100 · PERSONNEL - Other	0.00	160,000.00
Total 40100 · PERSONNEL	2,847,761.80	5,354,789.08
40200 · FRINGE		
40211 · LIFE INSURANCE	166.09	121.00
40221 · SOC SEC TAX	51,680.20	115,316.66
40222 · MEDICARE TAX	38,776.55	63,422.96
40231 · TEACHER RETIREMENT	180,979.72	237,868.09
40232 · COUNTY RETIREMENT	219,462.29	428,196.63
40233 · HEALTH INSURANCE	119,343.86	186,382.40
40253 · UNEMPLOYMENT	1,175.85	5,604.00
40260 · WORKERS COMPENSATION	9,029.00	12,670.32

40291 · SICK LEAVE PROGRAM	0.00	22,000.00
40294 · ADMININSTRATIVE COST - INS	1,328.92	3,732.00
40200 · FRINGE - Other	0.00	182,791.00
Total 40200 · FRINGE	621,942.48	1,258,105.06
40300 · PROFESSIONAL SERVICES		
40319 · ADMINISTRATIVE SERVICES	36,750.00	25,000.00
40330 · OTHER PROFESSIONAL SERVICES	136,046.19	101,861.00
40331 · AUDIT	20,500.00	20,000.00
40333 · PAYROLL SERVICES	10,379.85	16,500.00
40340 · TECHNICAL SERVICES	16,837.73	31,681.00
40300 · PROFESSIONAL SERVICES - Other	15.00	12,723.00
Total 40300 · PROFESSIONAL SERVICES	220,528.77	207,765.00
40335 · CONTRACTED SERVICE	138,279.22	490,825.00
40400 · REPAIR/MAINTENANCE		
40411 · WATER	2,271.49	0.00
40420 · MOWING	6,190.00	12,000.00
40421 · SANITATION SERVICE	5,584.56	5,100.00
40430 · FACILITIES/REPAIR/MAINTENANCE	105,970.21	73,800.00
40441 · RENT	59,830.00	40,831.00
40620 · UTILITIES - GAS/ELECTRIC	25,804.40	41,000.00
40648 · SOFTWARE/SOFTWARE MAINT	17,750.31	21,850.00
40733 · FURNITURE	10,385.55	5,550.00
40734 · COMPUTERS	23,902.11	45,524.00
40850 · BUILDING REPAIR FUND	3,125.00	0.00
40400 · REPAIR/MAINTENANCE - Other	0.00	5,500.00
Total 40400 · REPAIR/MAINTENANCE	260,813.63	251,155.00
40500 · INSURANCE		
40520 · LIABILITY INSURANCE	25,566.56	31,300.00
40522 · PROPERTY INSURANCE	23,533.00	10,400.00
40529 · BONDING INSURANCE	328.81	725.00
Total 40500 · INSURANCE	49,428.37	42,425.00
40600 · OFFICE EXPENSE		
40440 · POSTAGE MACHINE RENTAL	1,084.02	1,335.00
40531 · POSTAGE	399.35	3,600.00
40532 · TELEPHONE	13,032.46	23,097.00
40540 · ADVERTISING	0.00	1,000.00
40550 · PRINTING	7,436.59	24,646.00
40605 · FOOD	8,310.35	18,075.00
40610 · SUPPLIES	192,204.89	815,747.00
40615 · JANITORIAL SUPPLIES	3,348.15	3,000.00
40650 · TECH RELATED SUPPLIES	150.98	540.00
Total 40600 · OFFICE EXPENSE	225,966.79	891,040.00
40700 · PROGRAM EXPENSES		
40320 · EDUCATIONAL SERVICES	68,213.13	359,459.00
40339 · REGISTRATION FEE	45,838.60	48,607.81
40580 · TRAVEL	83,429.30	243,942.00

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Accrual Basis

40640 · BOOKS/PERIODICALS	15,728.07	10,134.38
40720 · Interest on Loan	8,240.77	13,400.00
40700 · PROGRAM EXPENSES - Other	0.00	1,200.00
Total 40700 · PROGRAM EXPENSES	221,449.87	676,743.19
40721 · DEPRECIATION	0.00	66,150.00
40800 · OTHER EXPENSES		
40810 · DUES AND FEES	15,922.59	17,105.00
40830 · DISTRICT RECORD FEE	7,500.00	30,000.00
40899 · OTHER MIISCELLANEOUS EXPENSES	3,325.00	0.00
40933 · INDIRECT COSTS	365,103.57	880,475.36
40800 · OTHER EXPENSES - Other	0.00	378,133.80
Total 40800 · OTHER EXPENSES	391,851.16	1,305,714.16
40840 · CONTINGENCY	0.00	170,669.99
Total Expense	4,978,022.09	10,715,381.48
Net Income	638,639.96	0.00