

	Jul '21-Apr 22	Budget
Income		
30999 BEGINNING BALANCE	0.00	4,652.61
31100 UNRESTRICTED INCOME	0.00	268,000.00
31055 VI RECEIPTS	29,566.80	32,852.00
31111 MEMBERSHIPS	245,312.93	230,275.00
31510 INTEREST	1,041.14	600.00
31636 REGISTRATIONS	82,910.00	10,000.00
31800 LOCAL GRANT RECEIPTS	515,499.09	660,668.00
31913 SPONSORSHIP	1,750.00	0.00
31980 REFUNDS & REIMBURSEMENTS	19,161.63	0.00
31981 KEDC REBATE (KPC) & GRREC (AEPA)	120,272.45	55,000.00
31996 INDIRECT COSTS RECEIPTS	466,722.77	475,000.00
31997 RENT	66,830.00	35,800.00
31999 MISC. REVENUES	86,158.73	66,000.00
33111 SEEK FUNDS/ADA	152,007.66	202,677.00
Total 31100 UNRESTRICTED INCOME	\$ 1,787,233.20	\$ 2,036,872.03
31310 SLOTS/TUITION/BUY-IN	1,496,131.33	1,436,357.50
31311 NKCES/MENTAL HEALTH THERAPY	16,075.20	0.00
Total 31310 SLOTS/TUITION/BUY-IN	\$ 1,512,206.53	\$ 1,436,357.50
33000 RESTRICTED RECEIPTS	133,705.00	0.00
33200 STATE RECEIPTS	1,138,727.74	2,467,577.03
34500 FEDERAL RECEIPTS	2,273,292.56	4,769,922.31
Total 33000 RESTRICTED RECEIPTS	\$ 3,545,725.30	\$ 7,237,499.34
Services	0.00	0.00
Total Income	\$ 6,845,165.03	\$ 10,715,381.48
Gross Profit	\$ 6,845,165.03	\$ 10,715,381.48
Expenses		
40100 PERSONNEL	0.00	160,000.00
40110 CERTIFIED PERSONNEL	2,477,411.35	3,304,363.75
40120 SUBSTITUTE TEACHERS	0.00	13,200.00
40130 CLASSIFIED PERSONNEL	1,089,076.00	1,877,225.33
Total 40100 PERSONNEL	\$ 3,566,487.35	\$ 5,354,789.08
40200 FRINGE	-18.91	182,791.00
40211 LIFE INSURANCE	204.17	121.00
40221 SOC SEC TAX	63,563.10	115,316.66
40222 MEDICARE TAX	48,510.89	63,422.96
40231 TEACHER RETIREMENT	228,050.24	237,868.09
40232 COUNTY RETIREMENT	269,650.37	428,196.63
40233 HEALTH INSURANCE	148,310.04	186,382.40
40253 UNEMPLOYMENT	5,802.32	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	1,633.56	3,732.00
Total 40200 FRINGE	\$ 774,734.78	\$ 1,258,105.06

40300 PROFESSIONAL SERVICES	393.00	12,723.00
40319 ADMINISTRATIVE SERVICES	36,750.00	25,000.00
40330 OTHER PROFESSIONAL SERVICES	145,335.42	101,861.00
40331 AUDIT	23,200.00	20,000.00
40333 PAYROLL SERVICES	13,397.91	16,500.00
40340 TECHNICAL SERVICES	29,287.73	31,681.00
Total 40300 PROFESSIONAL SERVICES	\$ 248,364.06	\$ 207,765.00
40335 CONTRACTED SERVICE	192,576.29	490,825.00
40400 REPAIR/MAINTENANCE	0.00	5,500.00
40411 WATER	2,955.48	0.00
40420 MOWING	6,190.00	12,000.00
40421 SANITATION SERVICE	7,263.01	5,100.00
40430 FACILITIES/REPAIR/MAINTENANCE	114,018.06	73,800.00
40441 RENT	66,830.00	40,831.00
40620 UTILITIES - GAS/ELECTRIC	46,372.64	41,000.00
40648 SOFTWARE/SOFTWARE MAINT	25,951.17	21,850.00
40733 FURNITURE	17,253.27	5,550.00
40734 COMPUTERS	30,666.07	45,524.00
40850 BUILDING REPAIR FUND	3,125.00	0.00
Total 40400 REPAIR/MAINTENANCE	\$ 320,624.70	\$ 251,155.00
40500 INSURANCE	0.00	0.00
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	0.00	0.00
40440 POSTAGE MACHINE RENTAL	1,084.02	1,335.00
40531 POSTAGE	699.35	3,600.00
40532 TELEPHONE	18,308.58	23,097.00
40540 ADVERTISING	99.00	1,000.00
40550 PRINTING	12,986.13	24,646.00
40605 FOOD	15,359.13	18,075.00
40610 SUPPLIES	229,796.77	815,747.00
40615 JANITORIAL SUPPLIES	3,964.07	3,000.00
40650 TECH RELATED SUPPLIES	510.62	540.00
Total 40600 OFFICE EXPENSE	\$ 282,807.67	\$ 891,040.00
40700 PROGRAM EXPENSES	0.00	0.00
40320 EDUCATIONAL SERVICES	144,662.49	359,459.00
40339 REGISTRATION FEE	58,810.29	48,607.81
40580 TRAVEL	148,349.09	243,942.00
40581 TRAVEL/TRAINING	0.00	10,134.38
40640 BOOKS/PERIODICALS	30,965.83	13,400.00
40720 Interest on Loan	10,153.61	1,200.00
Total 40700 PROGRAM EXPENSES	\$ 392,941.31	\$ 676,743.19
40721 DEPRECIATION	0.00	66,150.00
40800 OTHER EXPENSES	0.00	378,133.80
40810 DUES AND FEES	16,638.38	17,105.00

40830 DISTRICT RECORD FEE	7,500.00	30,000.00
40899 OTHER MIISCELLANEOUS EXPENSES	7,300.00	0.00
40933 INDIRECT COSTS	462,598.24	880,475.36
Total 40800 OTHER EXPENSES	\$ 494,036.62	\$ 1,305,714.16
40840 CONTINGENCY	0.00	170,669.99
Total Expenses	\$ 6,322,001.15	\$ 10,715,381.48
Net Operating Income	\$ 523,163.88	\$ 0.00
Net Income	\$ 523,163.88	\$ 0.00