

	TOTAL	
	Jul '20 - Dec 21	Budget
Income		
30999 · BEGINNING BALANCE	0.00	7,431.61
31100 · UNRESTRICTED INCOME		
31000 · RESERVE ACCOUNT	5,000.00	0.00
31055 · VI RECEIPTS	18,660.69	29,157.31
31111 · MEMBERSHIPS	212,676.56	277,769.00
31510 · INTEREST	731.47	5,000.00
31636 · REGISTRATIONS	29,869.20	0.00
31800 · LOCAL GRANT RECEIPTS	197,801.24	941,725.08
31913 · SPONSORSHIP	2,000.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	2,668.89	0.00
31981 · KEDC REBATE (KPC) & GRREC (AEP)	46,593.52	45,000.00
31996 · INDIRECT COSTS RECEIPTS	216,502.82	475,115.73
31997 · RENT	35,831.00	40,800.00
31999 · MISC. REVENUES	34,392.24	0.00
33111 · SEEK FUNDS/ADA	102,366.88	213,441.25
31100 · UNRESTRICTED INCOME - Other	3,704.78	0.00
Total 31100 · UNRESTRICTED INCOME	908,799.29	2,028,008.37
31310 · SLOTS/TUITION/BUY-IN		
31311 · NKCES/MENTAL HEALTH THERAPY	15,620.85	0.00
31310 · SLOTS/TUITION/BUY-IN - Other	793,649.33	1,532,677.92
Total 31310 · SLOTS/TUITION/BUY-IN	809,270.18	1,532,677.92
33000 · RESTRICTED RECEIPTS		
33200 · STATE RECEIPTS	772,949.36	2,623,760.09
34500 · FEDERAL RECEIPTS	835,152.80	2,212,885.45
33000 · RESTRICTED RECEIPTS - Other	21,040.38	0.00
Total 33000 · RESTRICTED RECEIPTS	1,629,142.54	4,836,645.54
Total Income	3,347,212.01	8,404,763.44
Gross Profit	3,347,212.01	8,404,763.44
Expense		
40100 · PERSONNEL		
40110 · CERTIFIED PERSONNEL	1,264,834.90	2,657,134.34
40120 · SUBSTITUTE TEACHERS	0.00	4,690.00
40130 · CLASSIFIED PERSONNEL	771,934.40	2,082,886.65
Total 40100 · PERSONNEL	2,036,769.30	4,744,710.99
40200 · FRINGE		
40211 · LIFE INSURANCE	83.52	106.98
40221 · SOC SEC TAX	45,354.43	124,307.40
40222 · MEDICARE TAX	28,250.75	67,912.68
40231 · TEACHER RETIREMENT	94,567.35	239,915.54
40232 · COUNTY RETIREMENT	175,613.42	416,083.27
40233 · HEALTH INSURANCE	54,415.47	150,314.38
40253 · UNEMPLOYMENT	2,166.39	5,481.00
40260 · WORKERS COMPENSATION	9,157.00	20,249.93

40291 · SICK LEAVE PROGRAM	0.00	38,306.00
40294 · ADMININSTRATIVE COST - INS	668.36	1,293.40
40200 · FRINGE - Other	0.00	32,641.82
Total 40200 · FRINGE	410,276.69	1,096,612.40
40300 · PROFESSIONAL SERVICES		
40319 · ADMINISTRATIVE SERVICES	0.00	99.00
40330 · OTHER PROFESSIONAL SERVICES	13,648.70	398,043.00
40331 · AUDIT	16,300.00	20,000.00
40332 · SPECIAL INITIATIVE	1,165.79	0.00
40333 · PAYROLL SERVICES	10,288.32	18,500.00
40340 · TECHNICAL SERVICES	23,128.03	52,644.00
40300 · PROFESSIONAL SERVICES - Other	263.24	0.00
Total 40300 · PROFESSIONAL SERVICES	64,794.08	489,286.00
40335 · CONTRACTED SERVICE	36,308.26	158,880.00
40400 · REPAIR/MAINTENANCE		
40411 · WATER	422.13	0.00
40420 · MOWING	6,140.00	12,000.00
40421 · SANITATION SERVICE	2,336.70	5,100.00
40430 · FACILITIES/REPAIR/MAINTENANCE	21,978.25	92,071.00
40441 · RENT	35,831.00	40,831.00
40620 · UTILITIES - GAS/ELECTRIC	15,872.41	41,000.00
40648 · SOFTWARE/SOFTWARE MAINT	20,459.90	19,739.61
40733 · FURNITURE	1,350.00	4,556.00
40734 · COMPUTERS	12,322.90	24,288.00
40850 · BUILDING REPAIR FUND	112.13	0.00
Total 40400 · REPAIR/MAINTENANCE	116,825.42	239,585.61
40500 · INSURANCE		
40520 · LIABILITY INSURANCE	19,985.00	32,450.00
40522 · PROPERTY INSURANCE	19,985.00	11,550.00
40529 · BONDING INSURANCE	328.81	875.00
Total 40500 · INSURANCE	40,298.81	44,875.00
40600 · OFFICE EXPENSE		
40440 · POSTAGE MACHINE RENTAL	518.94	1,491.00
40531 · POSTAGE	2,405.24	2,250.00
40532 · TELEPHONE	11,620.15	33,110.00
40540 · ADVERTISING	0.00	1,000.00
40550 · PRINTING	4,790.80	17,575.00
40605 · FOOD	3,481.08	18,810.00
40610 · SUPPLIES	57,858.85	166,886.96
40615 · JANITORIAL SUPPLIES	5,135.97	1,500.00
40650 · TECH RELATED SUPPLIES	0.00	4,250.00
Total 40600 · OFFICE EXPENSE	85,811.03	246,872.96
40700 · PROGRAM EXPENSES		
40320 · EDUCATIONAL SERVICES	124,929.95	212,244.00
40339 · REGISTRATION FEE	18,209.38	23,323.68
40580 · TRAVEL	21,024.30	78,254.13

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Accrual Basis

40640 · BOOKS/PERIODICALS	22,950.38	14,789.36
40720 · Interest on Loan	7,808.42	14,400.00
40700 · PROGRAM EXPENSES - Other	0.00	39,000.00
Total 40700 · PROGRAM EXPENSES	194,922.43	382,011.17
40721 · DEPRECIATION	0.00	47,200.00
40800 · OTHER EXPENSES		
40810 · DUES AND FEES	6,367.00	8,500.00
40830 · DISTRICT RECORD FEE	15,000.00	30,000.00
40899 · OTHER MIISCELLANEOUS EXPENSES	2,810.82	36,750.00
40933 · INDIRECT COSTS	211,618.61	644,628.26
40800 · OTHER EXPENSES - Other	386.45	169,216.80
Total 40800 · OTHER EXPENSES	236,182.88	889,095.06
40840 · CONTINGENCY	0.00	65,634.25
Total Expense	3,222,188.90	8,404,763.44
Net Income	125,023.11	0.00