

	TOTAL	
	Jul '21-Mar 22	Budget
Income		
30999 BEGINNING BALANCE	0.00	4,652.61
31100 UNRESTRICTED INCOME	0.00	268,000.00
31055 VI RECEIPTS	26,281.60	32,852.00
31111 MEMBERSHIPS	245,312.93	230,275.00
31510 INTEREST	1,041.14	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	19,161.63	0.00
31981 KEDC REBATE (KPC) & GRREC (AEPA)	116,740.05	55,000.00
31996 INDIRECT COSTS RECEIPTS	409,919.42	475,000.00
31997 RENT	59,830.00	35,800.00
31999 MISC. REVENUES	70,923.34	66,000.00
33111 SEEK FUNDS/ADA	152,007.66	202,677.00
Total 31100 UNRESTRICTED INCOME	\$ 1,557,015.35	\$ 2,036,872.03
31310 SLOTS/TUITION/BUY-IN	1,484,042.40	1,436,357.50
31311 NKCES/MENTAL HEALTH THERAPY	16,075.20	0.00
Total 31310 SLOTS/TUITION/BUY-IN	\$ 1,500,117.60	\$ 1,436,357.50
33000 RESTRICTED RECEIPTS	133,705.00	0.00
33200 STATE RECEIPTS	972,310.40	2,467,577.03
34500 FEDERAL RECEIPTS	1,838,151.17	4,769,922.31
Total 33000 RESTRICTED RECEIPTS	\$ 2,944,166.57	\$ 7,237,499.34
Services	0.00	0.00
Total Income	\$ 6,001,299.52	\$ 10,715,381.48
Gross Profit	\$ 6,001,299.52	\$ 10,715,381.48
Expenses		
40100 PERSONNEL	0.00	160,000.00
40110 CERTIFIED PERSONNEL	2,218,266.57	3,304,363.75
40120 SUBSTITUTE TEACHERS	0.00	13,200.00
40130 CLASSIFIED PERSONNEL	991,023.24	1,877,225.33
Total 40100 PERSONNEL	\$ 3,209,289.81	\$ 5,354,789.08
40200 FRINGE	-18.91	182,791.00
40211 LIFE INSURANCE	185.38	121.00
40221 SOC SEC TAX	57,895.80	115,316.66
40222 MEDICARE TAX	43,796.09	63,422.96
40231 TEACHER RETIREMENT	204,940.47	237,868.09
40232 COUNTY RETIREMENT	246,272.48	428,196.63
40233 HEALTH INSURANCE	134,001.16	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	1,483.24	3,732.00
Total 40200 FRINGE	\$ 698,760.56	\$ 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	141,011.67	101,861.00
40331 AUDIT	23,200.00	20,000.00
40333 PAYROLL SERVICES	12,197.40	16,500.00
40340 TECHNICAL SERVICES	27,287.73	31,681.00
Total 40300 PROFESSIONAL SERVICES	\$ 240,839.80	\$ 207,765.00
40335 CONTRACTED SERVICE	153,050.17	490,825.00
40400 REPAIR/MAINTENANCE	0.00	5,500.00
40411 WATER	2,271.49	0.00
40420 MOWING	6,190.00	12,000.00
40421 SANITATION SERVICE	5,879.40	5,100.00
40430 FACILITIES/REPAIR/MAINTENANCE	111,357.77	73,800.00
40441 RENT	59,830.00	40,831.00
40620 UTILITIES - GAS/ELECTRIC	35,179.34	41,000.00
40648 SOFTWARE/SOFTWARE MAINT	22,850.26	21,850.00
40733 FURNITURE	17,137.84	5,550.00
40734 COMPUTERS	29,568.07	45,524.00
40850 BUILDING REPAIR FUND	3,125.00	0.00
Total 40400 REPAIR/MAINTENANCE	\$ 293,389.17	\$ 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	14,919.91	23,097.00
40540 ADVERTISING	99.00	1,000.00
40550 PRINTING	9,316.13	24,646.00
40605 FOOD	11,200.59	18,075.00
40610 SUPPLIES	200,183.54	815,747.00
40615 JANITORIAL SUPPLIES	3,348.15	3,000.00
40650 TECH RELATED SUPPLIES	150.98	540.00
Total 40600 OFFICE EXPENSE	\$ 241,001.67	\$ 891,040.00
40700 PROGRAM EXPENSES	0.00	0.00
40320 EDUCATIONAL SERVICES	90,903.13	359,459.00
40339 REGISTRATION FEE	53,466.60	48,607.81
40580 TRAVEL	92,575.05	243,942.00
40581 TRAVEL/TRAINING	0.00	10,134.38
40640 BOOKS/PERIODICALS	16,955.97	13,400.00
40720 Interest on Loan	9,151.40	1,200.00
Total 40700 PROGRAM EXPENSES	\$ 263,052.15	\$ 676,743.19
40721 DEPRECIATION	0.00	66,150.00
40800 OTHER EXPENSES	0.00	378,133.80
40810 DUES AND FEES	16,408.38	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	406,383.74	880,475.36
Total 40800 OTHER EXPENSES	\$ 433,617.12	\$ 1,305,714.16
40840 CONTINGENCY	0.00	170,669.99
Total Expenses	\$ 5,582,428.82	\$ 10,715,381.48
Net Operating Income	\$ 418,870.70	\$ 0.00
Net Income	\$ 418,870.70	\$ 0.00