

Income Statement

Kansas City Girls Preparatory Academy

July 2024 through November 2024

Income Statement	Year-To-Date			Annual			Previous Forecast	
	Actual	Budget	Variance	Forecast	Budget	Variance	Prv TOTAL	Diff
Revenue								
Local Revenue								
5113 · Proposition C (Sales Tax)	131,336	113,257	18,079	263,389	263,389	0	263,389	0
5141 · Interest	16,810	2,083	14,727	16,810	5,000	11,810	14,405	2,406
Total Local Revenue	148,146	115,341	32,806	280,199	268,389	11,810	277,793	2,406
State Revenue								
5311 · Basic Formula	905,642	789,767	115,875	2,267,795	2,078,335	189,460	2,240,991	26,804
5312 · Transportation	96,635	80,417	16,218	232,254	193,000	39,254	211,363	20,891
5319 · Classroom Trust Fund	37,358	23,022	14,336	55,252	55,252	(0)	55,252	0
5342 · Evidence-based Reading-state	820	0	820	820	0	820	0	820
5384 · School Safety Grant	0	20,277	(20,277)	0	48,666	(48,666)	0	0
Total State Revenue	1,040,455	913,483	126,972	2,556,121	2,375,252	180,869	2,507,606	48,515
Federal Revenue								
5412 · Medicaid	20,700	20,313	387	48,750	48,750	0	48,750	0
5441 · IDEA	0	11,718	(11,718)	46,702	46,702	0	46,702	0
5445 · Food Service-lunch	4,514	32,917	(28,403)	79,000	79,000	0	79,000	0
5446 · Food Service-breakfast	1,611	15,519	(13,908)	37,245	37,245	(0)	37,245	0
5448 · Food Service-snacks	82	0	82	82	0	82	82	0
5451 · Title I	0	66,491	(66,491)	265,000	265,000	0	265,000	0
5461 · Title IVa	0	4,517	(4,517)	18,002	18,002	(0)	18,002	0
5465 · Title II	0	2,559	(2,559)	10,200	10,200	0	10,200	0
5497 · Charter School Start-up Revenue	2,118	0	2,118	2,118	0	2,118	0	2,118
Total Federal Revenue	29,024	154,033	(125,009)	507,099	504,899	2,200	504,981	2,118
Private Grants and Donations								
5192 · Donations	168,440	360,000	(191,560)	1,800,000	1,800,000	0	1,800,000	0
Total Private Grants and Donations	168,440	360,000	(191,560)	1,800,000	1,800,000	0	1,800,000	0
Earned Fees								
5172 · Uniform Sales	174	208	(34)	500	500	0	500	0
5198 · Miscellaneous Revenue	9,202	90,849	(81,647)	302,831	302,831	(0)	302,831	0
Total Earned Fees	9,376	91,058	(81,681)	303,331	303,331	(0)	303,331	0
Total Revenue	1,395,442	1,633,914	(238,472)	5,446,750	5,251,871	194,879	5,393,711	53,039
Expenses								
Salaries								
1131-6111 · MS Instruction Cert FT	212,850	243,478	30,628	553,720	584,348	30,628	559,334	5,614
1131-6121 · MS Instruction Cert Subs	10,042	0	(10,042)	10,042	0	(10,042)	3,499	-6,543
1131-6131 · MS Instruction Supp Pay	46,244	14,271	(31,973)	68,410	34,250	(34,160)	64,358	-4,052
1131-6151 · MS Instruction NC FT	88,447	93,856	5,408	225,254	225,254	(0)	225,254	0
1131-6153 · MS Instruction Substitutes	19,450	0	(19,450)	19,450	0	(19,450)	15,560	-3,890
1151-6111 · HS Instruction Cert FT	(1,000)	0	1,000	(1,000)	0	1,000	-1,000	0
1221-6111 · Special Education Cert FT	77,619	86,244	8,624	198,361	206,985	8,624	198,361	0
1221-6131 · Special Education Supp Pay	11,830	1,563	(10,267)	11,830	3,750	(8,080)	11,830	0
1221-6151 · Special Education NC FT	14,957	17,489	2,532	43,665	41,974	(1,691)	43,665	0
1221-6152 · Special Education Aides	18,424	20,471	2,047	47,084	49,131	2,047	47,084	0

1251-6111 · Supplemental Instruction Cert FT	22,669	25,188	2,519	57,932	60,451	2,519	57,932	0
1251-6131 · Supplemental Instruction Supp P	4,976	0	(4,976)	4,976	0	(4,976)	4,976	0
1251-6151 · Supplemental Instruction NC FT	24,219	23,087	(1,131)	56,540	55,409	(1,131)	56,540	0
1271-6152 · Bilingual Instruction Aides	3,294	0	(3,294)	4,248	0	(4,248)	2,727	-1,521
1421-6131 · Student Athletics Supp Pay	5,910	0	(5,910)	5,910	0	(5,910)	5,910	0
1421-6151 · Student Athletics NC FT	13,261	13,261	(0)	31,827	31,827	0	31,827	0
2113-6131 · Social Work Supp Pay	1,943	0	(1,943)	1,943	0	(1,943)	1,943	0
2113-6151 · Social Work Nc Ft	24,281	24,375	94	62,052	58,500	(3,552)	62,052	0
2122-6111 · Counseling Cert Ft	25,359	28,177	2,818	64,807	67,625	2,818	64,807	0
2122-6131 · Counseling Supp Pay	2,029	0	(2,029)	2,029	0	(2,029)	2,029	0
2134-6151 · Nursing Nc Ft	19,072	20,833	1,761	48,636	50,000	1,364	48,848	212
2321-6131 · Exec Admin Supp Pay	8,861	0	(8,861)	8,861	0	(8,861)	8,861	0
2321-6151 · Exec Admin Nc Ft	151,611	171,745	20,133	364,824	412,187	47,363	364,824	0
2322-6161 · Community Services NC PT	362	0	(362)	362	0	(362)	279	-83
2329-6112 · Other Exec Admin Cert Ft Admin	68,423	73,738	5,315	165,735	176,971	11,236	172,502	6,767
2329-6131 · Other Exec Admin Supp Pay	5,572	0	(5,572)	5,572	0	(5,572)	48,045	42,473
2411-6112 · Building Admin Cert Ft Admin	151,523	133,965	(17,559)	323,178	321,515	(1,663)	404,557	81,379
2411-6131 · Building Admin Supp Pay	14,667	0	(14,667)	14,667	0	(14,667)	14,667	0
2411-6151 · Building Admin Nc Ft	38,854	66,354	27,500	93,250	159,250	66,000	93,250	0
2642-6131 · Recruitment Supp Pay	750	0	(750)	750	0	(750)	0	-750
2642-6161 · Recruitment Nc Pt	140	0	(140)	140	0	(140)	105	-35
3812-6131 · Afterschool Supp Pay	1,100	0	(1,100)	1,100	0	(1,100)	875	-225
3912-6131 · Parental Involvement Supp Pay	150	0	(150)	150	0	(150)	0	-150
Total Salaries	1,087,889	1,058,095	(29,794)	2,496,303	2,539,427	43,124	2,615,499	119,196
Benefits and Taxes								
1131-6211 · MS Instruction Cert PRS	25,859	29,217	3,359	64,265	70,122	5,857	67,271	3,006
1131-6221 · MS Instruction NC PRS	12,975	11,263	(1,713)	30,449	27,030	(3,418)	32,339	1,890
1131-6231 · MS Instruction Soc Sec	22,987	21,800	(1,188)	55,640	52,319	(3,321)	63,048	7,408
1131-6232 · MS Instruction Medicare	5,376	5,098	(278)	13,013	12,236	(777)	14,745	1,733
1131-6241 · MS Instruction Emp Ins	16,919	32,667	15,748	40,293	78,400	38,107	35,714	-4,579
1151-6211 · HS Instruction Cert PRS	(120)	0	120	(120)	0	120	-120	0
1151-6231 · HS Instruction Soc Sec	(45)	0	45	(45)	0	45	-45	0
1151-6232 · HS Instruction Medicare	(10)	0	10	(10)	0	10	-10	0
1151-6241 · HS Instruction Emp Ins	(343)	0	343	(343)	0	343	-343	0
1221-6211 · Special Education Cert PRS	9,314	10,349	1,035	23,803	24,838	1,035	23,803	0
1221-6221 · Special Education NC PRS	4,006	4,555	549	10,933	10,933	0	10,933	0
1221-6231 · Special Education Soc Sec	7,415	7,798	383	18,714	18,714	0	18,714	0
1221-6232 · Special Education Medicare	1,734	1,824	89	4,377	4,377	(0)	4,377	0
1221-6241 · Special Education Emp Ins	9,725	14,000	4,275	25,514	33,600	8,086	25,514	0
1251-6211 · Supplemental Instruction Cert PF	2,720	3,023	302	6,952	7,254	302	6,952	0
1251-6221 · Supplemental Instruction NC PR	2,906	2,770	(136)	6,785	6,649	(136)	6,785	0
1251-6231 · Supplemental Instruction Soc Se	3,131	2,993	(138)	7,183	7,183	0	7,183	0
1251-6232 · Supplemental Instruction Medica	732	700	(32)	1,680	1,680	0	1,680	0
1251-6241 · Supplemental Instruction Emp In	4,740	4,667	(74)	11,252	11,200	(52)	10,972	-280
1271-6231 · Bilingual Instruction Soc Sec	204	0	(204)	204	0	(204)	101	-103
1271-6232 · Bilingual Instruction Medicare	48	0	(48)	48	0	(48)	24	-24
1411-6241 · Student Activities Emp Ins	0	(4,667)	(4,667)	0	(11,200)	(11,200)	0	0
1421-6221 · Student Athletics NC PRS	1,591	1,591	(0)	3,819	3,819	0	3,819	0
1421-6231 · Student Athletics Soc Sec	1,170	822	(347)	2,935	1,973	(962)	3,027	92
1421-6232 · Student Athletics Medicare	274	192	(81)	687	462	(225)	708	21
1421-6241 · Student Athletics Emp Ins	1,021	2,333	1,312	2,451	5,600	3,149	2,451	0

2113-6221 · Social Work Nc Prs	2,914	2,925	11	7,446	7,020	(426)	7,446	0
2113-6231 · Social Work Soc Sec	1,604	1,511	(93)	3,627	3,627	(0)	3,627	0
2113-6232 · Social Work Medicare	375	353	(22)	848	848	(0)	848	0
2113-6241 · Social Work Emp Ins	1,939	2,333	394	4,956	5,600	644	4,956	0
2122-6211 · Counseling Cert Prs	3,043	3,381	338	7,777	8,115	338	7,777	0
2122-6231 · Counseling Soc Sec	1,586	1,747	161	4,193	4,193	0	4,193	0
2122-6232 · Counseling Medicare	371	409	38	981	981	0	981	0
2122-6241 · Counseling Emp Ins	4,239	2,333	(1,905)	10,178	5,600	(4,578)	10,178	0
2134-6221 · Nursing Nc Prs	2,289	2,500	211	5,836	6,000	164	5,862	26
2134-6231 · Nursing Soc Sec	1,074	1,292	218	2,772	3,100	328	2,785	13
2134-6232 · Nursing Medicare	251	302	51	648	725	77	651	3
2134-6241 · Nursing Emp Ins	4,637	2,333	(2,304)	10,511	5,600	(4,911)	10,511	0
2222-6231 · Library Soc Sec	93	0	(93)	93	0	(93)	0	-93
2222-6232 · Library Medicare	22	0	(22)	22	0	(22)	0	-22
2311-6261 · Board Wc	4,925	6,580	1,655	15,793	15,793	(0)	15,793	0
2321-6211 · Exec Admin Cert Prs	2,788	0	(2,788)	6,232	0	(6,232)	8,364	2,132
2321-6221 · Exec Admin Nc Prs	15,405	20,609	5,204	39,556	49,462	9,907	35,251	-4,305
2321-6231 · Exec Admin Soc Sec	9,739	10,648	910	23,496	25,556	2,060	23,691	195
2321-6232 · Exec Admin Medicare	2,278	2,490	213	5,495	5,977	482	5,540	46
2321-6241 · Exec Admin Emp Ins	8,863	14,000	5,137	21,321	33,600	12,279	21,214	-107
2321-6271 · Exec Admin Unemp	0	833	833	2,000	2,000	(0)	2,000	0
2322-6231 · Community Services Soc Sec	22	0	(22)	22	0	(22)	17	-5
2322-6232 · Community Services Medicare	5	0	(5)	5	0	(5)	4	-1
2322-6241 · Community Services Emp Ins	0	(2,333)	(2,333)	0	(5,600)	(5,600)	0	0
2329-6211 · Other Exec Admin Cert Prs	8,211	8,849	638	19,888	21,237	1,348	20,700	812
2329-6231 · Other Exec Admin Soc Sec	4,303	4,572	269	10,682	10,972	290	10,491	-191
2329-6232 · Other Exec Admin Medicare	1,006	1,069	63	2,566	2,566	(0)	2,566	0
2329-6241 · Other Exec Admin Emp Ins	13,821	4,667	(9,154)	32,616	11,200	(21,416)	32,616	0
2411-6211 · Building Admin Cert Prs	18,183	16,076	(2,107)	43,054	38,582	(4,472)	45,720	2,667
2411-6221 · Building Admin Nc Prs	4,663	7,963	3,300	11,190	19,110	7,920	11,190	0
2411-6231 · Building Admin Soc Sec	11,959	12,420	461	29,807	29,807	0	29,807	0
2411-6232 · Building Admin Medicare	2,797	2,905	108	6,687	6,971	284	7,068	382
2411-6241 · Building Admin Emp Ins	24,554	14,000	(10,554)	56,150	33,600	(22,550)	56,150	0
2642-6231 · Recruitment Soc Sec	55	0	(55)	55	0	(55)	7	-49
2642-6232 · Recruitment Medicare	13	0	(13)	13	0	(13)	2	-11
3812-6231 · Afterschool Soc Sec	68	0	(68)	68	0	(68)	54	-14
3812-6232 · Afterschool Medicare	16	0	(16)	16	0	(16)	13	-3
3912-6231 · Parental Involvement Soc Sec	9	0	(9)	9	0	(9)	0	-9
3912-6232 · Parental Involvement Medicare	2	0	(2)	2	0	(2)	0	-2
Total Benefits and Taxes	292,452	299,763	7,311	717,091	719,430	2,340	727,718	10,627
Staff-Related Costs								
2213-6319 · Professional Development Prof	39,285	38,813	(473)	68,921	93,150	24,229	87,332	18,411
2213-6343 · Professional Development Trav	2,935	0	(2,935)	3,000	0	(3,000)	0	-3,000
2213-6371 · Professional Development Due:	411	1,090	679	2,615	2,615	0	2,615	0
2213-6411 · Professional Development Supp	160	0	(160)	160	0	(160)	60	-100
2642-6319 · Recruitment Prof Serv	0	8,750	8,750	21,000	21,000	0	21,000	0
2642-6362 · Recruitment Advertising	869	0	(869)	869	0	(869)	838	-31
2643-6319 · Other Prof/technical Services	162	0	(162)	162	0	(162)	162	0
2643-6412 · Recruitment Supplies	1,645	0	(1,645)	1,645	0	(1,645)	981	-665
2644-6319 · Professional Development Nonlr	13,643	0	(13,643)	15,600	0	(15,600)	4,600	-11,000
2644-6343 · Non-instructional Staff Travel	2,793	0	(2,793)	2,793	0	(2,793)	2,472	-320

Total Staff-Related Costs	61,904	48,652	(13,251)	116,765	116,765	(0)	120,060	3,295
Rent								
2542-6333 · Facilities Rent	54,000	45,000	(9,000)	108,000	108,000	0	108,000	0
Total Rent	54,000	45,000	(9,000)	108,000	108,000	0	108,000	0
Occupancy Service								
2542-6319 · Facilities Prof Serv	686	173	(513)	1,000	416	(584)	416	-584
2542-6331 · Facilities Janitorial	34,000	45,833	11,833	110,000	110,000	0	110,000	0
2542-6332 · Facilities Rep & Mait	41,370	34,849	(6,521)	82,638	83,638	1,000	83,638	1,000
2542-6335 · Facilities Water/sewer	4,367	1,641	(2,726)	10,000	3,938	(6,062)	3,938	-6,062
2542-6336 · Facilities Trash Remov	3,762	1,906	(1,856)	4,575	4,575	0	4,575	0
2542-6338 · Rentals Of Computers And Relat	11,653	11,297	(356)	27,113	27,113	0	27,113	0
2542-6339 · Facilities Oth Prop Serv	1,077	1,419	342	3,406	3,406	0	3,406	0
2542-6351 · Facilities Prop Insur	30,773	11,667	(19,107)	30,773	28,000	(2,773)	28,000	-2,773
2542-6352 · Facilities Liability Insurance	1,637	0	(1,637)	1,637	0	(1,637)	1,637	0
2542-6361 · Facilities Phone/internet	13,287	11,625	(1,662)	27,900	27,900	0	27,900	0
2542-6411 · Facilities Supplies	9,572	8,333	(1,238)	20,000	20,000	0	20,000	0
2542-6481 · Facilities Electricity	18,372	21,715	3,343	52,115	52,115	0	52,115	0
2542-6482 · Facilities Gas	2,683	6,938	4,256	16,652	16,652	0	16,652	0
2542-6521 · Facilities Buildings	0	2,547	2,547	6,113	6,113	0	6,113	0
2543-6319 · Care and Upkeep of Grounds Se	0	8,750	8,750	0	21,000	21,000	0	0
2543-6339 · Care Upkeep Grounds Operty St	4,180	0	(4,180)	21,000	0	(21,000)	21,000	0
2546-6319 · Security Svcs Prof Serv	23,641	23,556	(84)	56,535	56,535	0	56,535	0
2546-6411 · General Supplies	0	22,238	22,238	43,316	53,372	10,056	53,372	10,056
Total Occupancy Service	201,060	214,489	13,429	514,774	514,773	(1)	516,410	1,636
Student Expense, Direct								
1131-6311 · MS Instruction Instruc Serv	0	330	330	791	791	0	791	0
1131-6312 · MS Instruction Consultant	400	3,125	2,725	7,000	7,500	500	7,500	500
1131-6319 · MS Instruction Prof Serv	7,813	22,728	14,916	54,548	54,548	0	54,548	0
1131-6391 · Ms Instruct Purchased Services	482	0	(482)	500	0	(500)	0	-500
1131-6411 · MS Instruction Supplies	23,787	43,333	19,546	96,261	104,000	7,739	101,895	5,634
1131-6412 · MS Instruction Tech Supplies	23,431	6,638	(16,794)	23,431	15,930	(7,501)	23,431	0
1131-6542 · Equipment-instructional	0	4,325	4,325	10,380	10,380	0	10,380	0
1151-6312 · HS Instruction Consultant	0	4,868	4,868	11,682	11,682	0	11,682	0
1221-6319 · Special Education Prof Serv	0	2,452	2,452	5,884	5,884	(0)	5,884	0
1221-6411 · Special Education Supplies	1,119	2,333	1,215	5,600	5,600	(0)	5,600	0
1221-6412 · Special Education Instruct Mat	575	1,521	946	3,650	3,650	(0)	3,650	0
1271-6319 · Bilingual Instruction Prof Serv	13	2,325	2,312	4,580	5,580	1,000	4,580	0
1271-6411 · Bilingual Instruction Supplies	47	292	244	700	700	(0)	700	0
1271-6412 · Technology	825	0	(825)	825	0	(825)	825	0
1411-6319 · Student Activities Prof Serv	45	0	(45)	500	0	(500)	500	0
1411-6411 · Student Activities Supplies	0	7,708	7,708	18,000	18,500	500	18,000	0
1421-6319 · Student Athletics Prof Serv	0	896	896	2,150	2,150	(0)	2,150	0
1421-6411 · Student Athletics Supplies	2,824	2,125	(699)	5,100	5,100	(0)	5,100	0
1933-6311 · SpEd Tuition Private Agencies In	0	5,208	5,208	12,500	12,500	0	12,500	0
2113-6319 · Social Work Prof Serv	410	0	(410)	410	0	(410)	410	0
2122-6319 · Counseling Prof Serv	4,390	5,583	1,193	13,400	13,400	0	13,400	0
2122-6411 · Counseling Supplies	0	1,313	1,313	3,150	3,150	0	3,150	0
2134-6411 · Nursing Supplies	2,393	917	(1,477)	2,393	2,200	(193)	1,460	-933
2134-6412 · Nursing Tech Supplies	1,012	400	(611)	1,700	960	(740)	1,700	0
2142-6319 · Psychological Testing Prof Serv	0	811	811	1,947	1,947	0	1,947	0
2152-6319 · Speech Pathology Prof Serv	0	1,250	1,250	3,000	3,000	(0)	3,000	0

2162-6319 · OT Services Prof Serv	0	2,083	2,083	5,000	5,000	(0)	5,000	0
2172-6319 · PT Services Prof Serv	0	1,385	1,385	3,324	3,324	0	3,324	0
2222-6412 · Library Tech Supplies	0	2,707	2,707	6,496	6,496	(0)	6,496	0
3812-6411 · Afterschool Supplies	4	0	(4)	4	0	(4)	4	0
3912-6319 · Parental Involvement Prof Serv	0	625	625	1,500	1,500	(0)	1,500	0
3912-6411 · Parental Involvement Supplies	585	313	(272)	750	750	(0)	750	0
Total Student Expense, Direct	70,155	127,593	57,438	307,156	306,223	(934)	311,857	4,701
Student Expense, Food								
2562-6471 · Food Preparation Snack	0	41,667	41,667	0	100,000	100,000	0	0
2563-6471 · Food Delivery Snack	19,914	0	(19,914)	100,000	0	(100,000)	100,000	0
Total Student Expense, Food	19,914	41,667	21,753	100,000	100,000	(0)	100,000	0
Office & Business Expense								
2114-6412 · Technology Supplies	29,228	4,198	(25,030)	29,228	10,076	(19,152)	29,228	0
2311-6315 · Board Audit	0	7,792	7,792	18,700	18,700	(0)	18,700	0
2311-6319 · Board Prof Serv	363	1,250	887	3,000	3,000	(0)	3,000	0
2311-6352 · Board Liability Insurance	14,325	12,706	(1,619)	30,495	30,495	0	30,495	0
2321-6319 · Exec Admin Prof Serv	25,566	2,708	(22,858)	25,566	6,500	(19,066)	25,272	-295
2321-6371 · Exec Admin Dues And Members	2,856	0	(2,856)	2,856	0	(2,856)	2,856	0
2321-6411 · Exec Admin Supplies	1,288	3,654	2,366	1,288	8,770	7,482	1,288	0
2322-6319 · Community Services Prof Serv	(1,642)	12,083	13,725	29,000	29,000	(0)	29,000	0
2322-6362 · Com Serv Advertising	20,097	20,833	737	50,000	50,000	0	50,000	0
2322-6411 · Community Services Supplies	765	4,250	3,485	8,840	10,200	1,360	8,840	0
2322-6412 · Com Serv Tech Supplies	1,360	0	(1,360)	1,360	0	(1,360)	1,360	0
2323-6411 · Staff Relations and Negotiations	1,818	0	(1,818)	8,252	0	(8,252)	8,252	0
2329-6319 · Other Exec Admin Prof Serv	0	417	417	1,000	1,000	0	1,000	0
2331-6316 · Data Processing Services	11,510	20,000	8,490	48,000	48,000	0	48,000	0
2331-6337 · It Admin Tech Repair	2,650	0	(2,650)	2,650	0	(2,650)	2,410	-240
2331-6412 · It Admin Tech Supplies	23	0	(23)	25	0	(25)	25	0
2411-6411 · Building Admin Supplies	2,920	290	(2,630)	3,000	696	(2,304)	696	-2,304
2511-6319 · Business Office Prof Serv	8,433	7,585	(848)	18,205	18,205	(0)	18,205	0
2511-6334 · Business Office Equip Rent	(545)	0	545	(545)	0	545	0	545
2511-6411 · Business Office Supplies	1,304	4,625	3,321	5,000	11,100	6,100	11,075	6,075
2511-6412 · Bness Off Tech Supplies	40	0	(40)	40	0	(40)	20	-20
2511-6486 · Gasoline/diesel	0	20	20	49	49	(0)	49	0
2523-6319 · Receiving and Disbursing Funds	1,722	0	(1,722)	2,747	0	(2,747)	2,747	0
2525-6319 · Financial Accounting Services Pr	39,583	40,728	1,145	95,000	97,747	2,747	95,000	0
2525-6412 · Technology Supplies	0	2,083	2,083	5,000	5,000	(0)	5,000	0
Total Office & Business Expense	163,665	145,224	(18,441)	388,757	348,538	(40,219)	392,518	3,761
Transportation								
2551-6341 · Transportation - Contracted, Non	28,039	190,000	161,961	442,000	456,000	14,000	446,000	4,000
2551-6342 · Transportation - Contracted, Non	3,058	417	(2,642)	5,000	1,000	(4,000)	1,000	-4,000
2553-6341 · Transportation - Contracted, Disc	4,520	0	(4,520)	10,000	0	(10,000)	10,000	0
2558-6319 · Transportation Sp Funds Prof Se	0	2,637	2,637	6,328	6,328	0	6,328	0
2558-6341 · Transportation Sp Funds Transp	30	1,220	1,190	2,928	2,928	(0)	2,928	0
2558-6342 · Transportation-Other	0	4,550	4,550	10,921	10,921	0	10,921	0
Total Transportation	35,647	198,824	163,177	477,177	477,177	(0)	477,177	0
Total Expenses	1,986,684	2,179,305	192,621	5,226,023	5,230,333	4,310	5,369,239	143,216
Net Income	(591,242)	(545,391)	(45,851)	220,727	21,538	199,189	24,473	196,254
Cash Flow Statement	Actual	Budget	Variance	Forecast	Budget	Variance	Prv TOTAL	Diff
Net Income	(591,242)	(545,391)	(45,851)	220,727	21,538	199,189	24,473	196,254

Cash Flow Adjustments								
Other Operating Activities								
1213 · Basic Formula A/r	0	0	0	0	0	0	0	0
1220 · Other Accounts Receivable	63,261	0	63,261	(0)	0	(0)	0	0
1241 · Federal Accounts	29,584	0	29,584	(0)	0	(0)	0	0
1264 · Pay Advance	38	0	38	(0)	0	(0)	0	0
1411 · Prepaid Expenditures	20,043	0	20,043	0	0	0	0	0
1598 · Remove from operations	0	0	0	0	0	0	0	0
2111 · Accounts Payable - General	(254,354)	0	(254,354)	0	0	0	0	0
2116 · Basic Formula Advance	0	0	0	0	0	0	0	0
2117 · Foundation Benefits Advance	11,537	0	11,537	11,537	0	11,537	12,179	-642
2151 · Federal Income Tax Payable	0	0	0	0	0	0	0	0
2156 · Group Health And Life Insurance Paya	(1,344)	0	(1,344)	0	0	0	0	0
2157 · Lit Payable	4,428	0	4,428	0	0	0	0	0
2160 · 403b Payable	0	0	0	0	0	0	0	0
2162 · Tax Sheltered Annuity Payable	1,173	0	1,173	0	0	0	0	0
Total Other Operating Activities	(125,634)	0	(125,634)	11,537	0	11,537	12,179	-642
Facilities Project Adjustments								
1599 · Add to facilities	0	0	0	0	0	0	0	0
Total Facilities Project Adjustments	0	0	0	0	0	0	0	0
Total Cash Flow Adjustments	(125,634)	0	(125,634)	11,537	0	11,537	12,179	-642
Change in Cash	(716,877)	(545,391)	(171,485)	232,264	21,538	210,726	36,652	195,613