

Income Statement
Kansas City Girls Preparatory Academy
 July 2024 through September 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) | 81,649 | 65,847 | 15,801 | 263,389 | 263,389 | 0 | 263,389 | 0 |
| 5141 - Interest | 11,067 | 1,250 | 9,816 | 11,067 | 5,000 | 6,066 | 6,757 | 4,310 |
| Total Local Revenue | 92,715 | 67,097 | 25,618 | 274,455 | 268,389 | 6,066 | 270,145 | 4,310 |
| State Revenue | | | | | | | | |
| 5311 - Basic Formula | 574,414 | 457,234 | 117,180 | 2,240,991 | 2,078,335 | 162,656 | 2,078,335 | 162,656 |
| 5312 - Transportation | 48,270 | 48,250 | 20 | 211,363 | 193,000 | 18,363 | 193,000 | 18,363 |
| 5319 - Classroom Trust Fund | 22,503 | 13,813 | 8,691 | 55,252 | 55,252 | (0) | 55,252 | 0 |
| 5384 - School Safety Grant | 0 | 12,166 | (12,166) | 0 | 48,666 | (48,666) | 48,666 | -48,666 |
| Total State Revenue | 645,187 | 531,463 | 113,724 | 2,507,606 | 2,375,252 | 132,354 | 2,375,252 | 132,354 |
| Federal Revenue | | | | | | | | |
| 5412 - Medicaid | 20,700 | 12,188 | 8,512 | 48,750 | 48,750 | (0) | 48,750 | 0 |
| 5441 - IDEA | 0 | 0 | 0 | 46,702 | 46,702 | 0 | 46,702 | 0 |
| 5445 - Food Service-lunch | 4,514 | 19,750 | (15,236) | 79,000 | 79,000 | 0 | 79,000 | 0 |
| 5446 - Food Service-breakfast | 1,611 | 9,311 | (7,701) | 37,245 | 37,245 | (0) | 37,245 | 0 |
| 5448 - Food Service-snacks | 82 | 0 | 82 | 82 | 0 | 82 | 330 | -248 |
| 5451 - Title I | 0 | 0 | 0 | 265,000 | 265,000 | (0) | 265,000 | 0 |
| 5461 - Title IVa | 0 | 0 | 0 | 18,002 | 18,002 | (0) | 18,002 | 0 |
| 5465 - Title II | 0 | 0 | 0 | 10,200 | 10,200 | 0 | 10,200 | 0 |
| Total Federal Revenue | 26,906 | 41,249 | (14,343) | 504,981 | 504,899 | 82 | 505,229 | -248 |
| Private Grants and Donations | | | | | | | | |
| 5192 - Donations | 8,810 | 180,000 | (171,190) | 1,800,000 | 1,800,000 | 0 | 1,800,000 | 0 |
| Total Private Grants and Donations | 8,810 | 180,000 | (171,190) | 1,800,000 | 1,800,000 | 0 | 1,800,000 | 0 |
| Earned Fees | | | | | | | | |
| 5172 - Uniform Sales | 70 | 125 | (55) | 500 | 500 | 0 | 500 | 0 |
| 5198 - Miscellaneous Revenue | 9,702 | 30,283 | (20,581) | 302,831 | 302,831 | 0 | 302,831 | 0 |
| Total Earned Fees | 9,772 | 30,408 | (20,636) | 303,331 | 303,331 | 0 | 303,331 | 0 |
| Total Revenue | 783,390 | 850,217 | (66,827) | 5,390,373 | 5,251,871 | 138,502 | 5,253,958 | 136,416 |
| Expenses | | | | | | | | |
| Salaries | | | | | | | | |
| 1131-6111 - MS Instruction Cert FT | 120,916 | 146,087 | 25,171 | 559,177 | 584,348 | 25,171 | 589,025 | 29,848 |
| 1131-6121 - MS Instruction Cert Subs | 798 | 0 | (798) | 798 | 0 | (798) | 0 | -798 |
| 1131-6131 - MS Instruction Supp Pay | 22,275 | 8,563 | (13,712) | 34,250 | 34,250 | 0 | 34,250 | 0 |
| 1131-6151 - MS Instruction NC FT | 52,884 | 56,314 | 3,429 | 225,254 | 225,254 | 0 | 225,254 | 0 |
| 1131-6153 - MS Instruction Substitutes | 11,670 | 0 | (11,670) | 11,670 | 0 | (11,670) | 9,668 | -2,002 |
| 1151-6111 - HS Instruction Cert FT | (1,000) | 0 | 1,000 | (1,000) | 0 | 1,000 | 5,047 | 6,047 |
| 1151-6131 - HS Instruction Supp Pay | 0 | 0 | 0 | 0 | 0 | 0 | 724 | 724 |
| 1221-6111 - Special Education Cert FT | 43,122 | 51,746 | 8,624 | 198,361 | 206,985 | 8,624 | 208,319 | 9,959 |
| 1221-6131 - Special Education Supp Pay | 4,090 | 938 | (3,153) | 8,371 | 3,750 | (4,621) | 8,371 | 0 |
| 1221-6151 - Special Education NC FT | 6,755 | 10,493 | 3,739 | 41,974 | 41,974 | (0) | 41,974 | 0 |
| 1221-6152 - Special Education Aides | 10,236 | 12,283 | 2,047 | 49,131 | 49,131 | (0) | 49,131 | 0 |
| 1251-6111 - Supplemental Instruction Cert FT | 12,594 | 15,113 | 2,519 | 60,451 | 60,451 | (0) | 60,451 | 0 |
| 1251-6131 - Supplemental Instruction Supp P | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 250 |
| 1251-6151 - Supplemental Instruction NC FT | 14,984 | 13,852 | (1,131) | 55,409 | 55,409 | 0 | 55,409 | 0 |
| 1271-6111 - Bilingual Instruction Cert FT | 0 | 0 | 0 | 0 | 0 | 0 | 2,426 | 2,426 |
| 1421-6151 - Student Athletics NC FT | 7,957 | 7,957 | (0) | 31,827 | 31,827 | (0) | 31,827 | 0 |
| 2113-6151 - Social Work Nc Ft | 13,490 | 14,625 | 1,135 | 58,500 | 58,500 | 0 | 58,500 | 0 |
| 2121-6131 - Supplemental Pay | 0 | 0 | 0 | 0 | 0 | 0 | 288 | 288 |
| 2121-6151 - Classified Salaries-regular | 0 | 0 | 0 | 0 | 0 | 0 | 2,229 | 2,229 |
| 2122-6111 - Counseling Cert Ft | 14,089 | 16,906 | 2,818 | 67,625 | 67,625 | 0 | 67,625 | 0 |
| 2134-6151 - Nursing Nc Ft | 10,598 | 12,500 | 1,902 | 50,000 | 50,000 | 0 | 50,000 | 0 |
| 2321-6131 - Exec Admin Supp Pay | 0 | 0 | 0 | 0 | 0 | 0 | 375 | 375 |
| 2321-6151 - Exec Admin Nc Ft | 90,693 | 103,047 | 12,353 | 412,187 | 412,187 | 0 | 412,187 | 0 |
| 2322-6161 - Community Services NC PT | 279 | 0 | (279) | 279 | 0 | (279) | 0 | -279 |
| 2329-6112 - Other Exec Admin Cert Ft Admin | 39,773 | 44,243 | 4,470 | 176,971 | 176,971 | (0) | 176,971 | 0 |
| 2329-6131 - Other Exec Admin Supp Pay | 263 | 0 | (263) | 1,500 | 0 | (1,500) | 0 | -1,500 |
| 2411-6112 - Building Admin Cert Ft Admin | 92,307 | 80,379 | (11,928) | 321,515 | 321,515 | 0 | 321,515 | 0 |
| 2411-6131 - Building Admin Supp Pay | 3,042 | 0 | (3,042) | 3,042 | 0 | (3,042) | 3,042 | 0 |
| 2411-6151 - Building Admin Nc Ft | 23,313 | 39,812 | 16,500 | 159,250 | 159,250 | (0) | 159,250 | 0 |
| 3812-6131 - Afterschool Supp Pay | 200 | 0 | (200) | 200 | 0 | (200) | 0 | -200 |
| Total Salaries | 595,325 | 634,857 | 39,531 | 2,526,741 | 2,539,427 | 12,686 | 2,574,109 | 47,368 |

Improved FWADA & PPF vs. budget

Credited to FY24 revenue

Benefits and Taxes

| | | | | | | | | |
|--|----------------|----------------|--------------|----------------|----------------|-----------------|----------------|--------------|
| 1131-6211 · MS Instruction Cert PRS | 14,510 | 17,530 | 3,021 | 70,122 | 70,122 | (0) | 70,122 | 0 |
| 1131-6221 · MS Instruction NC PRS | 7,747 | 6,758 | (989) | 27,030 | 27,030 | 0 | 27,030 | 0 |
| 1131-6231 · MS Instruction Soc Sec | 12,732 | 13,080 | 348 | 52,319 | 52,319 | (0) | 52,319 | 0 |
| 1131-6232 · MS Instruction Medicare | 2,978 | 3,059 | 81 | 12,236 | 12,236 | 0 | 12,236 | 0 |
| 1131-6241 · MS Instruction Emp Ins | 10,813 | 19,600 | 8,787 | 78,400 | 78,400 | 0 | 78,400 | 0 |
| 1151-6211 · HS Instruction Cert PRS | (120) | 0 | 120 | (120) | 0 | 120 | 606 | 726 |
| 1151-6231 · HS Instruction Soc Sec | (45) | 0 | 45 | (45) | 0 | 45 | 375 | 420 |
| 1151-6232 · HS Instruction Medicare | (10) | 0 | 10 | (10) | 0 | 10 | 88 | 98 |
| 1151-6241 · HS Instruction Emp Ins | (343) | 0 | 343 | (343) | 0 | 343 | -325 | 18 |
| 1221-6211 · Special Education Cert PRS | 5,175 | 6,210 | 1,035 | 24,838 | 24,838 | 0 | 24,838 | 0 |
| 1221-6221 · Special Education NC PRS | 2,039 | 2,733 | 694 | 10,933 | 10,933 | 0 | 10,933 | 0 |
| 1221-6231 · Special Education Soc Sec | 3,872 | 4,679 | 807 | 18,714 | 18,714 | 0 | 18,714 | 0 |
| 1221-6232 · Special Education Medicare | 906 | 1,094 | 189 | 4,377 | 4,377 | (0) | 4,377 | 0 |
| 1221-6241 · Special Education Emp Ins | 5,213 | 8,400 | 3,187 | 33,600 | 33,600 | 0 | 33,600 | 0 |
| 1251-6211 · Supplemental Instruction Cert PF | 1,511 | 1,814 | 302 | 7,254 | 7,254 | (0) | 7,254 | 0 |
| 1251-6221 · Supplemental Instruction NC PR | 1,798 | 1,662 | (136) | 6,649 | 6,649 | 0 | 6,649 | 0 |
| 1251-6231 · Supplemental Instruction Soc Se | 1,658 | 1,796 | 138 | 7,183 | 7,183 | 0 | 7,183 | 0 |
| 1251-6232 · Supplemental Instruction Medica | 388 | 420 | 32 | 1,680 | 1,680 | 0 | 1,680 | 0 |
| 1251-6241 · Supplemental Instruction Emp In | 2,915 | 2,800 | (115) | 11,200 | 11,200 | 0 | 11,200 | 0 |
| 1271-6211 · Bilingual Instruction Cert PRS | 0 | 0 | 0 | 0 | 0 | 0 | 291 | 291 |
| 1271-6231 · Bilingual Instruction Soc Sec | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 150 |
| 1271-6232 · Bilingual Instruction Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 35 |
| 1411-6241 · Student Activities Emp Ins | 0 | (2,800) | (2,800) | 0 | (11,200) | (11,200) | 0 | 0 |
| 1421-6221 · Student Athletics NC PRS | 955 | 955 | (0) | 3,819 | 3,819 | 0 | 3,819 | 0 |
| 1421-6231 · Student Athletics Soc Sec | 482 | 493 | 11 | 1,973 | 1,973 | (0) | 1,973 | 0 |
| 1421-6232 · Student Athletics Medicare | 113 | 115 | 3 | 462 | 462 | (0) | 462 | 0 |
| 1421-6241 · Student Athletics Emp Ins | 613 | 1,400 | 787 | 5,600 | 5,600 | 0 | 5,600 | 0 |
| 2113-6221 · Social Work Nc Prs | 1,619 | 1,755 | 136 | 7,020 | 7,020 | (0) | 7,020 | 0 |
| 2113-6231 · Social Work Soc Sec | 824 | 907 | 82 | 3,627 | 3,627 | 0 | 3,627 | 0 |
| 2113-6232 · Social Work Medicare | 193 | 212 | 19 | 848 | 848 | (0) | 848 | 0 |
| 2113-6241 · Social Work Emp Ins | 1,077 | 1,400 | 323 | 5,600 | 5,600 | (0) | 5,600 | 0 |
| 2121-6221 · Classified Salaries-regular | 0 | 0 | 0 | 0 | 0 | 0 | 268 | 268 |
| 2121-6231 · Classified Salaries-regular | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 150 |
| 2121-6232 · Classified Salaries-regular | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 35 |
| 2121-6241 · Classified Salaries-regular | 0 | 0 | 0 | 0 | 0 | 0 | 387 | 387 |
| 2122-6211 · Counseling Cert Prs | 1,691 | 2,029 | 338 | 8,115 | 8,115 | 0 | 8,115 | 0 |
| 2122-6221 · Counseling Nc Prs | 0 | 0 | 0 | 0 | 0 | 0 | 666 | 666 |
| 2122-6231 · Counseling Soc Sec | 807 | 1,048 | 241 | 4,193 | 4,193 | 0 | 4,193 | 0 |
| 2122-6232 · Counseling Medicare | 189 | 245 | 56 | 981 | 981 | (0) | 981 | 0 |
| 2122-6241 · Counseling Emp Ins | 2,541 | 1,400 | (1,141) | 5,600 | 5,600 | (0) | 5,600 | 0 |
| 2134-6221 · Nursing Nc Prs | 1,272 | 1,500 | 228 | 6,000 | 6,000 | 0 | 6,000 | 0 |
| 2134-6231 · Nursing Soc Sec | 587 | 775 | 188 | 3,100 | 3,100 | (0) | 3,100 | 0 |
| 2134-6232 · Nursing Medicare | 137 | 181 | 44 | 725 | 725 | 0 | 725 | 0 |
| 2134-6241 · Nursing Emp Ins | 2,959 | 1,400 | (1,559) | 5,600 | 5,600 | 0 | 5,600 | 0 |
| 2311-6261 · Board Wc | 4,925 | 3,948 | (977) | 15,793 | 15,793 | 0 | 15,793 | 0 |
| 2321-6211 · Exec Admin Cert Prs | 2,378 | 0 | (2,378) | 2,378 | 0 | (2,378) | 0 | -2,378 |
| 2321-6221 · Exec Admin Nc Prs | 8,505 | 12,366 | 3,860 | 44,829 | 49,462 | 4,633 | 49,462 | 4,633 |
| 2321-6231 · Exec Admin Soc Sec | 5,506 | 6,389 | 883 | 25,556 | 25,556 | (0) | 25,556 | 0 |
| 2321-6232 · Exec Admin Medicare | 1,288 | 1,494 | 207 | 5,977 | 5,977 | (0) | 5,977 | 0 |
| 2321-6241 · Exec Admin Emp Ins | 5,232 | 8,400 | 3,168 | 33,600 | 33,600 | 0 | 33,600 | 0 |
| 2321-6271 · Exec Admin Unemp | 0 | 500 | 500 | 2,000 | 2,000 | (0) | 2,000 | 0 |
| 2322-6231 · Community Services Soc Sec | 17 | 0 | (17) | 17 | 0 | (17) | 0 | -17 |
| 2322-6232 · Community Services Medicare | 4 | 0 | (4) | 4 | 0 | (4) | 0 | -4 |
| 2322-6241 · Community Services Emp Ins | 0 | (1,400) | (1,400) | 0 | (5,600) | (5,600) | 0 | 0 |
| 2329-6211 · Other Exec Admin Cert Prs | 4,773 | 5,309 | 536 | 21,237 | 21,237 | 0 | 21,237 | 0 |
| 2329-6231 · Other Exec Admin Soc Sec | 2,309 | 2,743 | 434 | 10,972 | 10,972 | (0) | 10,972 | 0 |
| 2329-6232 · Other Exec Admin Medicare | 540 | 642 | 101 | 2,566 | 2,566 | (0) | 2,566 | 0 |
| 2329-6241 · Other Exec Admin Emp Ins | 8,451 | 2,800 | (5,651) | 11,200 | 11,200 | (0) | 11,200 | 0 |
| 2411-6211 · Building Admin Cert Prs | 11,077 | 9,645 | (1,431) | 38,582 | 38,582 | 0 | 38,582 | 0 |
| 2411-6221 · Building Admin Nc Prs | 2,798 | 4,778 | 1,980 | 19,110 | 19,110 | 0 | 19,110 | 0 |
| 2411-6231 · Building Admin Soc Sec | 6,865 | 7,452 | 587 | 29,807 | 29,807 | 0 | 29,807 | 0 |
| 2411-6232 · Building Admin Medicare | 1,606 | 1,743 | 137 | 6,971 | 6,971 | 0 | 6,971 | 0 |
| 2411-6241 · Building Admin Emp Ins | 15,527 | 8,400 | (7,127) | 33,600 | 33,600 | (0) | 33,600 | 0 |
| 3812-6231 · Afterschool Soc Sec | 12 | 0 | (12) | 12 | 0 | (12) | 0 | -12 |
| 3812-6232 · Afterschool Medicare | 3 | 0 | (3) | 3 | 0 | (3) | 0 | -3 |
| Total Benefits and Taxes | 171,608 | 179,858 | 8,250 | 733,493 | 719,430 | (14,063) | 738,955 | 5,462 |
| Staff-Related Costs | | | | | | | | |
| 2213-6319 · Professional Developement Prof | 33,374 | 23,288 | (10,087) | 87,771 | 93,150 | 5,379 | 87,771 | 0 |
| 2213-6371 · Professional Developement Due | 411 | 654 | 243 | 2,615 | 2,615 | (0) | 2,615 | 0 |
| 2213-6411 · Professional Developement Supp | 60 | 0 | (60) | 60 | 0 | (60) | 60 | 0 |

| | | | | | | | | |
|--|---------|---------|----------|---------|---------|----------|---------|---------|
| 2642-6319 · Recruitment Prof Serv | 0 | 5,250 | 5,250 | 21,000 | 21,000 | 0 | 21,000 | 0 |
| 2642-6362 · Recruitment Advertising | 838 | 0 | (838) | 838 | 0 | (838) | 480 | -358 |
| 2643-6319 · Other Prof/technical Services | 162 | 0 | (162) | 162 | 0 | (162) | 100 | -62 |
| 2644-6319 · Professional Development Nonlr | 4,571 | 0 | (4,571) | 4,571 | 0 | (4,571) | 4,500 | -71 |
| 2644-6343 · Non-instructional Staff Travel | 2,082 | 0 | (2,082) | 2,082 | 0 | (2,082) | 239 | -1,843 |
| Total Staff-Related Costs | 41,499 | 29,191 | (12,308) | 119,100 | 116,765 | (2,335) | 116,765 | -2,334 |
| Rent | | | | | | | | |
| 2542-6333 · Facilities Rent | 27,000 | 27,000 | 0 | 108,000 | 108,000 | 0 | 108,000 | 0 |
| Total Rent | 27,000 | 27,000 | 0 | 108,000 | 108,000 | 0 | 108,000 | 0 |
| Occupancy Service | | | | | | | | |
| 2542-6319 · Facilities Prof Serv | 0 | 104 | 104 | 416 | 416 | (0) | 416 | 0 |
| 2542-6331 · Facilities Janitorial | 17,000 | 27,500 | 10,500 | 110,000 | 110,000 | (0) | 110,000 | 0 |
| 2542-6332 · Facilities Rep & Mait | 31,704 | 20,909 | (10,794) | 83,638 | 83,638 | 0 | 83,638 | 0 |
| 2542-6335 · Facilities Water/sewer | 2,467 | 985 | (1,482) | 3,938 | 3,938 | 0 | 3,938 | 0 |
| 2542-6336 · Facilities Trash Remov | 2,264 | 1,144 | (1,120) | 4,575 | 4,575 | 0 | 4,575 | 0 |
| 2542-6338 · Rentals Of Computers And Relai | 5,339 | 6,778 | 1,440 | 27,113 | 27,113 | 0 | 27,113 | 0 |
| 2542-6339 · Facilities Oth Prop Serv | 679 | 851 | 172 | 3,406 | 3,406 | 0 | 3,406 | 0 |
| 2542-6351 · Facilities Prop Insur | 20,377 | 7,000 | (13,377) | 28,000 | 28,000 | (0) | 28,000 | 0 |
| 2542-6352 · Facilities Liability Insurance | 1,637 | 0 | (1,637) | 1,637 | 0 | (1,637) | 0 | -1,637 |
| 2542-6361 · Facilities Phone/internet | 5,429 | 6,975 | 1,546 | 27,900 | 27,900 | 0 | 27,900 | 0 |
| 2542-6411 · Facilities Supplies | 5,853 | 5,000 | (853) | 20,000 | 20,000 | 0 | 20,000 | 0 |
| 2542-6481 · Facilities Electricity | 10,646 | 13,029 | 2,382 | 52,115 | 52,115 | (0) | 52,115 | 0 |
| 2542-6482 · Facilities Gas | 1,267 | 4,163 | 2,896 | 16,652 | 16,652 | 0 | 16,652 | 0 |
| 2542-6521 · Facilities Buildings | 0 | 1,528 | 1,528 | 6,113 | 6,113 | 0 | 6,113 | 0 |
| 2543-6319 · Care and Upkeep of Grounds Se | 0 | 5,250 | 5,250 | 0 | 21,000 | 21,000 | 0 | 0 |
| 2543-6339 · Care Upkeep Grounds Operty Sr | 2,090 | 0 | (2,090) | 21,000 | 0 | (21,000) | 21,000 | 0 |
| 2546-6319 · Security Svcs Prof Serv | 6,390 | 14,134 | 7,743 | 56,535 | 56,535 | (0) | 56,535 | 0 |
| 2546-6411 · General Supplies | 0 | 13,343 | 13,343 | 53,372 | 53,372 | (0) | 53,372 | 0 |
| Total Occupancy Service | 113,142 | 128,693 | 15,552 | 516,410 | 514,773 | (1,637) | 514,773 | -1,637 |
| Student Expense, Direct | | | | | | | | |
| 1131-6311 · MS Instruction Instruc Serv | 0 | 198 | 198 | 791 | 791 | 0 | 791 | 0 |
| 1131-6312 · MS Instruction Consultant | 0 | 1,875 | 1,875 | 7,500 | 7,500 | 0 | 7,500 | 0 |
| 1131-6319 · MS Instruction Prof Serv | 5,380 | 13,637 | 8,257 | 54,548 | 54,548 | 0 | 54,548 | 0 |
| 1131-6411 · MS Instruction Supplies | 14,565 | 26,000 | 11,435 | 101,895 | 104,000 | 2,105 | 101,895 | 0 |
| 1131-6412 · MS Instruction Tech Supplies | 23,381 | 3,983 | (19,399) | 23,381 | 15,930 | (7,451) | 18,035 | -5,346 |
| 1131-6542 · Equipment-instructional | 0 | 2,595 | 2,595 | 10,380 | 10,380 | 0 | 10,380 | 0 |
| 1151-6312 · HS Instruction Consultant | 0 | 2,921 | 2,921 | 11,682 | 11,682 | 0 | 11,682 | 0 |
| 1221-6319 · Special Education Prof Serv | 0 | 1,471 | 1,471 | 5,884 | 5,884 | 0 | 5,884 | 0 |
| 1221-6411 · Special Education Supplies | 621 | 1,400 | 779 | 5,600 | 5,600 | (0) | 5,600 | 0 |
| 1221-6412 · Special Education Instruct Mat | 0 | 913 | 913 | 3,650 | 3,650 | 0 | 3,650 | 0 |
| 1271-6319 · Bilingual Instruction Prof Serv | 0 | 1,395 | 1,395 | 4,580 | 5,580 | 1,000 | 5,580 | 1,000 |
| 1271-6411 · Bilingual Instruction Supplies | 0 | 175 | 175 | 700 | 700 | (0) | 700 | 0 |
| 1271-6412 · Technology | 825 | 0 | (825) | 825 | 0 | (825) | 0 | -825 |
| 1411-6411 · Student Activities Supplies | 0 | 4,625 | 4,625 | 18,500 | 18,500 | 0 | 18,500 | 0 |
| 1421-6319 · Student Athletics Prof Serv | 0 | 538 | 538 | 2,150 | 2,150 | (0) | 2,150 | 0 |
| 1421-6411 · Student Athletics Supplies | 2,824 | 1,275 | (1,549) | 5,100 | 5,100 | 0 | 5,100 | 0 |
| 1933-6311 · SpEd Tuition Private Agencies In | 0 | 3,125 | 3,125 | 12,500 | 12,500 | 0 | 12,500 | 0 |
| 2122-6319 · Counseling Prof Serv | 4,390 | 3,350 | (1,040) | 13,400 | 13,400 | 0 | 13,400 | 0 |
| 2122-6411 · Counseling Supplies | 0 | 788 | 788 | 3,150 | 3,150 | 0 | 3,150 | 0 |
| 2134-6411 · Nursing Supplies | 518 | 550 | 32 | 2,200 | 2,200 | 0 | 2,200 | 0 |
| 2134-6412 · Nursing Tech Supplies | 924 | 240 | (683) | 960 | 960 | 0 | 960 | 0 |
| 2142-6319 · Psychological Testing Prof Serv | 0 | 487 | 487 | 1,947 | 1,947 | 0 | 1,947 | 0 |
| 2152-6319 · Speech Pathology Prof Serv | 0 | 750 | 750 | 3,000 | 3,000 | (0) | 3,000 | 0 |
| 2162-6319 · OT Services Prof Serv | 0 | 1,250 | 1,250 | 5,000 | 5,000 | 0 | 5,000 | 0 |
| 2172-6319 · PT Services Prof Serv | 0 | 831 | 831 | 3,324 | 3,324 | 0 | 3,324 | 0 |
| 2222-6412 · Library Tech Supplies | 0 | 1,624 | 1,624 | 6,496 | 6,496 | (0) | 6,496 | 0 |
| 2331-6337 · It Admin Tech Repair | 1,050 | 0 | (1,050) | 1,050 | 0 | (1,050) | 0 | -1,050 |
| 2511-6412 · Bness Off Tech Supplies | 20 | 0 | (20) | 20 | 0 | (20) | 0 | -20 |
| 2563-6471 · Food Delivery Snack | 8,908 | 0 | (8,908) | 8,908 | 0 | (8,908) | 0 | -8,908 |
| 2643-6412 · Recruitment Supplies | 485 | 0 | (485) | 485 | 0 | (485) | 0 | -485 |
| 3812-6411 · Afterschool Supplies | 4 | 0 | (4) | 4 | 0 | (4) | 0 | -4 |
| 3912-6319 · Parental Involvement Prof Serv | 0 | 375 | 375 | 1,500 | 1,500 | (0) | 1,500 | 0 |
| 3912-6411 · Parental Involvement Supplies | 526 | 188 | (338) | 750 | 750 | (0) | 750 | 0 |
| Total Student Expense, Direct | 64,419 | 76,556 | 12,136 | 321,860 | 306,223 | (15,637) | 306,223 | -15,637 |
| Student Expense, Food | | | | | | | | |
| 2562-6471 · Food Preparation Snack | 0 | 25,000 | 25,000 | 100,000 | 100,000 | 0 | 100,000 | 0 |
| Total Student Expense, Food | 0 | 25,000 | 25,000 | 100,000 | 100,000 | 0 | 100,000 | 0 |
| Office & Business Expense | | | | | | | | |
| 2114-6412 · Technology Supplies | 29,228 | 2,519 | (26,709) | 29,228 | 10,076 | (19,152) | 10,076 | -19,152 |
| 2311-6315 · Board Audit | 0 | 4,675 | 4,675 | 18,700 | 18,700 | (0) | 18,700 | 0 |
| 2311-6319 · Board Prof Serv | 363 | 750 | 387 | 3,000 | 3,000 | 0 | 3,000 | 0 |

Infinite Campus - not budgeted at full cost

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|----------|-----------|---------|
| 2311-6352 · Board Liability Insurance | 14,325 | 7,624 | (6,701) | 30,495 | 30,495 | (0) | 30,495 | 0 |
| 2321-6319 · Exec Admin Prof Serv | 25,218 | 1,625 | (23,593) | 25,218 | 6,500 | (18,718) | 6,500 | -18,718 |
| 2321-6371 · Exec Admin Dues And Member | 2,856 | 0 | (2,856) | 2,856 | 0 | (2,856) | 0 | -2,856 |
| 2321-6411 · Exec Admin Supplies | 732 | 2,192 | 1,460 | 732 | 8,770 | 8,038 | 518 | -214 |
| 2322-6319 · Community Services Prof Serv | (1,642) | 7,250 | 8,892 | 29,000 | 29,000 | (0) | 29,000 | 0 |
| 2322-6362 · Com Serv Advertising | 8,477 | 12,500 | 4,023 | 50,000 | 50,000 | 0 | 50,000 | 0 |
| 2322-6411 · Community Services Supplies | 120 | 2,550 | 2,430 | 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 | 472 | 0 | (472) | 8,252 | 0 | (8,252) | 8,252 | 0 |
| 2329-6319 · Other Exec Admin Prof Serv | 0 | 250 | 250 | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 2331-6316 · Data Processing Services | 6,990 | 12,000 | 5,010 | 48,000 | 48,000 | 0 | 48,000 | 0 |
| 2411-6411 · Building Admin Supplies | 32 | 174 | 142 | 696 | 696 | 0 | 696 | 0 |
| 2511-6319 · Business Office Prof Serv | 8,125 | 4,551 | (3,574) | 18,205 | 18,205 | (0) | 18,205 | 0 |
| 2511-6334 · Business Office Equip Rent | (545) | 0 | 545 | 0 | 0 | (0) | 0 | 0 |
| 2511-6411 · Business Office Supplies | 1,190 | 2,775 | 1,585 | 11,100 | 11,100 | (0) | 11,100 | 0 |
| 2511-6486 · Gasoline/diesel | 0 | 12 | 12 | 49 | 49 | (0) | 49 | 0 |
| 2523-6319 · Receiving and Disbursing Funds | 1,043 | 0 | (1,043) | 2,747 | 0 | (2,747) | 2,747 | 0 |
| 2525-6319 · Financial Accounting Services Pr | 23,750 | 24,437 | 687 | 95,000 | 97,747 | 2,747 | 95,000 | 0 |
| 2525-6412 · Technology Supplies | 0 | 1,250 | 1,250 | 5,000 | 5,000 | 0 | 5,000 | 0 |
| Total Office & Business Expense | 122,094 | 87,134 | (34,959) | 389,478 | 348,538 | (40,940) | 348,538 | -40,940 |
| Transportation | | | | | | | | |
| 2551-6341 · Transportation - Contracted, Nor | 9,959 | 114,000 | 104,041 | 456,000 | 456,000 | 0 | 456,000 | 0 |
| 2551-6342 · Transportation - Contracted, Nor | 0 | 250 | 250 | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 2553-6341 · Transportation - Contracted, Dis | 1,219 | 0 | (1,219) | 1,219 | 0 | (1,219) | 0 | -1,219 |
| 2558-6319 · Transportation Sp Funds Prof Se | 0 | 1,582 | 1,582 | 6,328 | 6,328 | 0 | 6,328 | 0 |
| 2558-6341 · Transportation Sp Funds Transp | 0 | 732 | 732 | 2,928 | 2,928 | (0) | 2,928 | 0 |
| 2558-6342 · Transportation-Other | 0 | 2,730 | 2,730 | 10,921 | 10,921 | 0 | 10,921 | 0 |
| Total Transportation | 11,178 | 119,294 | 108,116 | 478,396 | 477,177 | (1,219) | 477,177 | -1,219 |
| Total Expenses | 1,146,265 | 1,307,583 | 161,318 | 5,293,477 | 5,230,333 | (63,145) | 5,284,539 | -8,938 |
| Net Income | (362,875) | (457,366) | 94,491 | 96,896 | 21,538 | 75,358 | -30,582 | 127,478 |
| Cash Flow Statement | Actual | Budget | Variance | Forecast | Budget | Variance | Prv TOTAL | Diff |
| Net Income | (362,875) | (457,366) | 94,491 | 96,896 | 21,538 | 75,358 | -30,582 | 127,478 |
| 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 | 12,179 | 0 | 12,179 | 12,179 | 0 | 12,179 | 0 | 12,179 |
| 2151 · Federal Income Tax Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2156 · Group Health And Life Insurance Paya | 1,351 | 0 | 1,351 | 0 | 0 | 0 | 0 | 0 |
| 2157 · Lit Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2160 · 403b Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2162 · Tax Sheltered Annuity Payable | 1,031 | 0 | 1,031 | 0 | 0 | 0 | 0 | 0 |
| Total Other Operating Activities | (126,867) | 0 | (126,867) | 12,179 | 0 | 12,179 | 0 | 12,179 |
| 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 | (126,867) | 0 | (126,867) | 12,179 | 0 | 12,179 | 0 | 12,179 |
| Change in Cash | (489,742) | (457,366) | (32,376) | 109,075 | 21,538 | 87,537 | -30,582 | 139,657 |

CBIZ ERC Pmt #2 - netted against revenue