

Income Statement

Crossroads

July 2023 through December 2023

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)	1,075,738	926,895	148,843	1,853,790	1,853,790	(0)	1,853,790	0
5141 · Interest	24,201	21,941	2,260	43,881	43,881	(0)	43,881	0
Total Local Revenue	1,099,939	948,835	151,103	1,897,671	1,897,671	(0)	1,897,671	0
State Revenue								
5311 · Basic Formula	7,736,286	6,994,331	741,956	15,460,501	15,542,957	(82,456)	15,404,015	56,486
5312 · Transportation	355,476	263,000	92,476	716,076	526,000	190,076	728,000	-11,924
5319 · Classroom Trust Fund	307,792	278,732	29,060	615,597	557,464	58,133	615,958	-361
5333 · School Food Service	0	1,445	(1,445)	2,890	2,890	0	2,890	0
5381 · High Needs Fund State	0	9,477	(9,477)	12,264	18,954	(6,689)	12,264	0
Total State Revenue	8,399,554	7,546,985	852,569	16,807,328	16,648,265	159,063	16,763,128	44,201
Federal Revenue								
5412 · Medicaid	68,147	72,219	(4,073)	144,438	144,438	(0)	144,438	0
5422 · CARES ESSR III	131,961	70,103	61,859	161,400	140,205	21,195	161,400	0
5423 · ESSER II - CRRSA Elementary anc	4,950	150,000	(145,050)	304,950	300,000	4,950	304,950	0
5424 · CARES ESSER	0	23,650	(23,650)	0	47,300	(47,300)	0	0
5441 · Idea	37,090	67,985	(30,895)	197,864	198,893	(1,029)	197,864	0
5442 · ECSE	0	1,551	(1,551)	3,037	3,101	(64)	3,037	0
5445 · Food Service-lunch	95,240	146,820	(51,579)	276,585	293,639	(17,054)	287,565	-10,980
5446 · Food Service-breakfast	17,053	0	17,053	17,053	0	17,053	6,074	10,980
5451 · Title I	159,099	129,184	29,916	378,409	377,931	478	378,207	202
5461 · Title Iva	14,061	10,445	3,616	30,575	30,558	17	30,575	0
5462 · Title Iii	8,215	12,734	(4,519)	25,392	25,468	(76)	25,392	0
5465 · Title li	18,083	13,767	4,316	40,924	40,277	647	40,300	624
5467 · ARP HCY I	0	22,560	(22,560)	66,000	66,000	0	66,000	0
5497 · Charter School Start-up Revenue	300	75,000	(74,700)	230,000	150,000	80,000	230,000	0
Total Federal Revenue	554,199	796,017	(241,818)	1,876,628	1,817,810	58,817	1,875,802	826
Private Grants and Donations								
5179 · Other Pupil Income - Fundraising	0	500	(500)	1,000	1,000	0	1,000	0
5192 · Donations	357,442	800,000	(442,558)	1,600,000	1,600,000	(0)	1,600,000	0
Total Private Grants and Donations	357,442	800,500	(443,058)	1,601,000	1,601,000	(0)	1,601,000	0
Earned Fees								
5151 · Food - Students	15,050	15,443	(392)	30,885	30,885	(0)	30,885	0
5171 · Student Activity Fees	130	250	(120)	500	500	0	500	0
5195 · Prior Period Adjustment	4,744	0	4,744	4,744	0	4,744	0	4,744
5198 · Miscellaneous Revenue	19,000	0	19,000	19,000	0	19,000	10,966	8,034
Total Earned Fees	38,924	15,693	23,231	55,129	31,385	23,744	42,351	12,778
Total Revenue	10,450,058	10,108,030	342,028	22,237,755	21,996,131	241,624	22,179,951	57,805
Expenses								
Salaries								
1111-6111 · ES Instruction Cert FT	1,250,715	1,308,804	58,089	2,528,726	2,617,608	88,882	2,552,219	23,493
1111-6131 · ES Instruction Supp Pay	96,199	42,469	(53,730)	135,000	84,938	(50,062)	135,000	0
1111-6152 · ES Instruction Aides	115,618	99,912	(15,706)	237,552	199,825	(37,727)	237,608	57
1111-6161 · ES Instruction NC PT	5,100	0	(5,100)	5,100	0	(5,100)	3,350	-1,750
1151-6111 · HS Instruction Cert FT	763,833	808,406	44,573	1,521,906	1,616,812	94,905	1,511,021	-10,885
1151-6131 · HS Instruction Supp Pay	44,371	32,294	(12,077)	64,587	64,587	0	64,587	0
1151-6151 · HS Instruction NC FT	21,343	62,339	40,996	64,208	124,677	60,469	59,886	-4,321
1151-6152 · HS Instruction Aides	19,801	37,087	17,286	39,729	74,174	34,445	39,729	0
1151-6161 · HS Instruction NC PT	3,380	2,250	(1,130)	4,500	4,500	(0)	4,500	0
1191-6131 · Summer Instruction Supp Pay	3,000	3,000	0	6,000	6,000	0	6,000	0
1221-6111 · Special Education Cert FT	334,606	332,255	(2,351)	704,853	664,511	(40,342)	708,605	3,752
1221-6131 · Special Education Supp Pay	8,075	2,750	(5,325)	10,825	5,500	(5,325)	11,283	458
1221-6152 · Special Education Aides	67,994	94,673	26,679	158,819	189,347	30,527	166,480	7,661
1421-6161 · Student Athletics NC PT	42,225	37,250	(4,975)	74,500	74,500	(0)	74,500	0
2122-6111 · Counseling Cert Ft	224,400	226,671	2,271	453,673	453,342	(330)	453,723	50
2122-6131 · Counseling Supp Pay	3,500	0	(3,500)	3,500	0	(3,500)	3,500	0
2122-6151 · Counseling Nc Ft	40,588	37,456	(3,132)	78,154	74,911	(3,242)	78,154	0
2122-6161 · Counseling Nc Pt	2,000	0	(2,000)	2,000	0	(2,000)	2,000	0
2134-6131 · Nursing Supp Pay	2,215	0	(2,215)	2,215	0	(2,215)	2,215	0
2134-6151 · Nursing Nc Ft	75,223	77,690	2,467	153,167	155,381	2,214	153,167	0
2152-6111 · Speech Pathology Cert FT	31,566	31,754	188	63,508	63,508	(0)	63,508	0
2152-6151 · Speech Pathology NC FT	27,604	28,002	398	55,700	56,004	303	56,004	304
2191-6111 · Occupational Therapy Cert FT	46,014	56,079	10,065	107,366	112,159	4,793	107,366	0
2213-6111 · Professional Development Ct	126,576	154,272	27,696	281,414	308,545	27,131	286,091	4,677
2213-6131 · Professional Development Si	1,125	0	(1,125)	1,125	0	(1,125)	1,125	0
2321-6112 · Exec Admin Cert Ft Admin	134,589	131,828	(2,761)	269,178	263,656	(5,523)	269,178	0
2322-6151 · Community Services NC FT	74,115	74,115	0	148,231	148,231	0	155,731	7,500
2329-6111 · Other Exec Admin Cert Ft	39,494	39,494	0	78,988	78,988	(0)	78,988	0
2329-6112 · Other Exec Admin Cert Ft Adm	102,336	108,459	6,123	208,254	216,919	8,665	208,254	0

2329-6151 · Other Exec Admin Nc Ft	95,697	97,029	1,332	162,396	194,058	31,662	158,828	-3,568
2331-6151 · It Admin Nc Ft	27,283	37,034	9,751	64,283	74,068	9,785	59,683	-4,600
2331-6161 · It Admin Nc Pt	3,000	0	(3,000)	3,000	0	(3,000)	3,000	0
2411-6112 · Building Admin Cert Ft Admin	372,240	372,240	0	744,480	744,480	0	744,480	0
2511-6111 · Business Office Cert FT	0	25,000	25,000	0	50,000	50,000	0	0
2511-6151 · Business Office NC FT	222,791	245,408	22,617	442,620	490,816	48,196	436,183	-6,437
2511-6161 · Business Office NC PT	3,000	0	(3,000)	3,000	0	(3,000)	3,000	0
2546-6151 · Security Services NC FT	81,147	32,488	(48,658)	173,196	64,977	(108,219)	173,195	0
Total Salaries	4,512,762	4,638,510	125,748	9,055,750	9,277,019	221,269	9,072,141	16,390
Benefits and Taxes								
1111-6211 · ES Instruction Cert PRS	163,844	157,056	(6,787)	317,205	314,113	(3,092)	317,592	387
1111-6221 · ES Instruction NC PRS	0	11,990	11,990	14,632	23,979	9,347	17,071	2,439
1111-6231 · ES Instruction Soc Sec	86,221	89,973	3,753	175,650	179,947	4,297	177,192	1,542
1111-6232 · ES Instruction Medicare	20,165	21,042	877	41,080	42,084	1,005	41,440	361
1111-6241 · ES Instruction Emp Ins	178,644	159,000	(19,644)	334,644	318,000	(16,644)	332,631	-2,013
1151-6211 · HS Instruction Cert PRS	95,680	97,009	1,328	186,649	194,017	7,368	184,696	-1,953
1151-6221 · HS Instruction NC PRS	917	12,201	11,284	8,452	24,402	15,950	8,581	128
1151-6231 · HS Instruction Soc Sec	52,209	58,427	6,219	105,244	116,855	11,611	104,502	-742
1151-6232 · HS Instruction Medicare	12,210	13,664	1,454	24,613	27,329	2,715	24,440	-174
1151-6241 · HS Instruction Emp Ins	99,581	99,000	(581)	192,581	198,000	5,419	188,918	-3,663
1191-6231 · Summer Instruction Soc Sec	186	186	0	372	372	0	372	0
1191-6232 · Summer Instruction Medicare	43	44	0	87	87	0	87	0
1221-6211 · Special Education Cert PRS	47,541	37,374	(10,167)	91,971	74,749	(17,222)	90,947	-1,024
1221-6221 · Special Education NC PRS	771	11,361	10,590	11,670	22,722	11,052	14,063	2,393
1221-6231 · Special Education Soc Sec	24,340	26,640	2,300	53,097	53,280	183	54,032	934
1221-6232 · Special Education Medicare	5,693	6,230	538	12,418	12,461	43	12,637	219
1221-6241 · Special Education Emp Ins	57,098	51,000	(6,098)	111,098	102,000	(9,098)	110,383	-715
1421-6221 · Student Athletics NC PRS	0	4,470	4,470	0	8,940	8,940	0	0
1421-6231 · Student Athletics Soc Sec	2,618	2,310	(308)	4,928	4,619	(308)	4,554	-373
1421-6232 · Student Athletics Medicare	612	540	(72)	1,152	1,080	(72)	1,065	-87
2122-6211 · Counseling Cert Prs	24,489	27,201	2,711	52,002	54,401	2,399	52,550	548
2122-6221 · Counseling Nc Prs	7,309	4,495	(2,814)	11,817	8,989	(2,828)	11,275	-542
2122-6231 · Counseling Soc Sec	16,254	16,376	122	32,798	32,752	(46)	32,887	89
2122-6232 · Counseling Medicare	3,801	3,830	29	7,670	7,660	(11)	7,691	21
2122-6241 · Counseling Emp Ins	32,410	30,000	(2,410)	62,410	60,000	(2,410)	62,355	-54
2122-6311 · Counseling Instruc Serv	5,000	0	(5,000)	5,000	0	(5,000)	0	-5,000
2134-6221 · Nursing Nc Prs	9,293	9,323	30	18,646	18,646	(0)	18,646	0
2134-6231 · Nursing Soc Sec	4,498	4,817	319	9,330	9,634	303	9,381	51
2134-6232 · Nursing Medicare	1,052	1,127	75	2,182	2,253	71	2,194	12
2134-6241 · Nursing Emp Ins	8,137	9,000	863	17,137	18,000	863	17,323	186
2152-6211 · Speech Pathology Cert PRS	3,788	3,810	23	7,621	7,621	0	7,621	0
2152-6221 · Speech Pathology NC PRS	3,312	3,360	48	6,684	6,720	36	6,721	36
2152-6231 · Speech Pathology Soc Sec	3,620	3,705	84	7,343	7,410	67	7,370	27
2152-6232 · Speech Pathology Medicare	847	866	20	1,717	1,733	16	1,724	6
2152-6241 · Speech Pathology Emp Ins	8,087	6,000	(2,087)	14,087	12,000	(2,087)	13,788	-299
2191-6211 · Occupational Therapy Cert PF	5,522	6,730	1,208	12,884	13,459	575	12,884	0
2191-6231 · Occupational Therapy Soc Se	2,807	3,477	670	6,610	6,954	344	6,620	10
2191-6232 · Occupational Therapy Medica	666	813	157	1,546	1,626	80	1,548	2
2191-6241 · Occupational Therapy Emp In:	5,747	6,000	253	11,747	12,000	253	11,528	-219
2213-6211 · Professional Developement Ci	15,261	15,145	(116)	33,842	30,290	(3,551)	34,403	561
2213-6231 · Professional Developement Si	7,870	9,565	1,695	17,470	19,130	1,660	17,765	296
2213-6232 · Professional Developement M	1,840	2,237	396	4,086	4,474	388	4,155	69
2213-6241 · Professional Developement Ei	11,874	15,000	3,126	23,274	30,000	6,726	23,279	5
2311-6261 · Board Wc	22,189	12,938	(9,251)	25,876	25,876	(0)	25,876	0
2311-6271 · Board Unemp	0	5,000	5,000	10,000	10,000	(0)	10,000	0
2321-6211 · Exec Admin Cert Prs	16,151	15,819	(331)	32,301	31,639	(663)	32,301	0
2321-6231 · Exec Admin Soc Sec	8,307	8,173	(134)	16,652	16,347	(305)	16,658	6
2321-6232 · Exec Admin Medicare	1,943	1,911	(31)	3,894	3,823	(71)	3,896	1
2321-6241 · Exec Admin Emp Ins	9,081	6,000	(3,081)	15,081	12,000	(3,081)	14,577	-504
2321-6271 · Exec Admin Unemp	3,543	10,000	6,457	3,543	20,000	16,457	0	-3,543
2322-6221 · Community Servicesn NC PR:	8,894	8,894	0	17,788	17,788	0	18,688	900
2322-6231 · Community Services Soc Sec	4,310	4,595	285	8,905	9,190	285	9,418	513
2322-6232 · Community Services Medicare	1,008	1,075	67	2,083	2,149	67	2,202	120
2322-6241 · Community Services Emp Ins	7,514	6,000	(1,514)	13,514	12,000	(1,514)	13,803	289
2329-6211 · Other Exec Admin Cert Prs	16,816	17,754	939	34,265	35,509	1,244	34,265	0
2329-6221 · Other Exec Admin Nc Prs	10,676	11,643	968	18,680	23,287	4,607	18,634	-45
2329-6231 · Other Exec Admin Soc Sec	14,376	15,189	813	27,527	30,378	2,851	27,362	-165
2329-6232 · Other Exec Admin Medicare	3,362	3,552	190	6,438	7,104	667	6,399	-39
2329-6241 · Other Exec Admin Emp Ins	25,316	24,000	(1,316)	46,316	48,000	1,684	45,990	-326
2331-6221 · It Admin Nc Prs	2,968	4,444	1,476	7,408	8,888	1,480	6,856	-552
2331-6231 · It Admin Soc Sec	1,878	2,296	419	4,172	4,592	421	3,886	-285
2331-6232 · It Admin Medicare	439	537	98	976	1,074	98	909	-67
2331-6241 · It Admin Emp Ins	2,474	3,000	526	5,474	6,000	526	5,474	0
2411-6211 · Building Admin Cert Prs	44,669	44,669	0	89,338	89,338	0	89,338	0
2411-6231 · Building Admin Soc Sec	21,699	23,079	1,380	44,778	46,158	1,380	45,008	230
2411-6232 · Building Admin Medicare	5,075	5,397	323	10,472	10,795	323	10,526	54
2411-6241 · Building Admin Emp Ins	34,855	27,000	(7,855)	69,055	54,000	(15,055)	69,090	35

2511-6211 · Business Office Cert PRS	1,102	0	(1,102)	1,102	0	(1,102)	1,102	0
2511-6221 · Business Office NC PRS	24,942	29,449	4,507	51,321	58,898	7,577	51,343	22
2511-6231 · Business Office Soc Sec	13,862	16,765	2,904	27,491	33,531	6,040	27,128	-363
2511-6232 · Business Office Medicare	3,242	3,921	679	6,429	7,842	1,412	6,345	-85
2511-6241 · Business Office Emp Ins	24,285	21,000	(3,285)	42,285	42,000	(285)	40,768	-1,517
2546-6211 · Security Services Cert PRS	394	0	(394)	394	0	(394)	394	0
2546-6221 · Security Services NC PRS	9,344	3,899	(5,445)	20,390	7,797	(12,593)	20,390	0
2546-6231 · Security Services Soc Sec	4,951	2,014	(2,936)	10,658	4,029	(6,629)	10,671	13
2546-6232 · Security Services Medicare	1,158	471	(687)	2,492	942	(1,550)	2,496	3
2546-6241 · Security Services Emp Ins	13,599	3,000	(10,599)	27,879	6,000	(21,879)	27,873	-6
Total Benefits and Taxes	1,396,265	1,385,880	(10,385)	2,760,421	2,771,760	11,339	2,748,576	-11,845
Staff-Related Costs								
2213-6319 · Professional Development Pi	24,354	20,058	(4,297)	25,307	40,115	14,808	26,773	1,466
2213-6343 · Professional Development Tr	14,669	0	(14,669)	14,669	0	(14,669)	13,203	-1,466
2213-6411 · Professional Development St	1,139	500	(639)	1,139	1,000	(139)	1,139	0
2642-6319 · Recruitment Prof Serv	2,047	3,750	1,703	7,500	7,500	0	7,500	0
2642-6411 · Recruitment Supplies	770	2,500	1,730	5,000	5,000	(0)	5,000	0
2644-6319 · Professional Development Noi	5,964	9,725	3,761	12,371	19,450	7,079	12,763	392
2644-6343 · Non-instructional Staff Travel	7,079	0	(7,079)	7,079	0	(7,079)	6,687	-392
Total Staff-Related Costs	56,021	36,533	(19,489)	73,064	73,065	1	73,065	1
Rent								
2542-6333 · Facilities Rent	85,354	85,800	446	171,600	171,600	0	171,600	0
Total Rent	85,354	85,800	446	171,600	171,600	0	171,600	0
Occupancy Service								
2542-6319 · Facilities Prof Serv	166,085	119,043	(47,041)	238,087	238,087	0	238,087	0
2542-6331 · Facilities Janitorial	181,930	174,000	(7,930)	348,000	348,000	(0)	348,000	0
2542-6332 · Facilities Rep & Mait	137,748	140,200	2,452	280,400	280,400	0	280,400	0
2542-6335 · Facilities Water/sewer	18,340	20,000	1,660	40,000	40,000	(0)	40,000	0
2542-6336 · Facilities Trash Remov	6,435	12,500	6,065	25,000	25,000	(0)	25,000	0
2542-6338 · Facilities Tech Rental	47,890	43,000	(4,890)	86,000	86,000	0	86,000	0
2542-6351 · Facilities Prop Insur	142,988	37,872	(105,115)	142,988	75,745	(67,243)	142,988	0
2542-6361 · Facilities Phone/Internet	21,135	13,750	(7,385)	27,500	27,500	0	27,500	0
2542-6411 · Facilities Supplies	40,079	27,500	(12,579)	55,000	55,000	(0)	55,000	0
2542-6481 · Facilities Electricity	116,705	117,500	795	235,000	235,000	0	235,000	0
2542-6482 · Facilities Gas	4,498	25,500	21,002	51,000	51,000	0	51,000	0
2546-6319 · Security Svcs Prof Serv	18,020	4,568	(13,452)	30,020	9,136	(20,884)	30,700	680
2546-6411 · General Supplies	13,026	3,725	(9,301)	7,450	7,450	0	7,450	0
Total Occupancy Service	914,878	739,159	(175,720)	1,566,445	1,478,318	(88,127)	1,567,124	680
Student Expense, Direct								
1111-6319 · ES Instruction Prof Serv	330,685	360,830	30,145	721,660	721,660	0	721,660	0
1111-6411 · ES Instruction Supplies	29,581	25,013	(4,568)	50,025	50,025	0	50,025	0
1111-6412 · ES Instruction Tech Supplies	208,333	123,735	(84,597)	247,471	247,471	0	247,471	0
1111-6431 · Es Instruct Textbooks	11,519	7,100	(4,419)	14,200	14,200	0	14,200	0
1151-6319 · HS Instruction Prof Serv	313,394	216,411	(96,983)	432,822	432,822	0	432,822	0
1151-6411 · HS Instruction Supplies	33,480	17,000	(16,480)	34,000	34,000	(0)	34,000	0
1151-6412 · HS Instruction Tech Supplies	235,010	118,979	(116,031)	301,246	237,958	(63,288)	301,246	0
1151-6431 · HS Instruction Textbooks	40,374	12,150	(28,224)	40,374	24,300	(16,074)	39,026	-1,348
1191-6319 · Summer Instruction Prof Serv	1,026,968	1,284,831	257,864	2,916,150	2,569,663	(346,487)	2,569,663	-346,487
1221-6319 · Special Education Prof Serv	183	750	567	1,500	1,500	0	1,500	0
1221-6411 · Special Education Supplies	4,927	2,700	(2,227)	5,400	5,400	0	5,400	0
1221-6412 · Special Education Instruct Ma	1,330	925	(405)	1,850	1,850	(0)	1,850	0
1221-6431 · Textbooks	0	500	500	1,000	1,000	(0)	1,000	0
1411-6319 · Student Activities Prof Serv	15,671	33,325	17,654	63,665	66,650	2,985	63,665	0
1411-6411 · Student Activities Supplies	4,518	0	(4,518)	4,518	0	(4,518)	3,933	-585
1421-6319 · Student Athletics Prof Serv	34,793	28,000	(6,793)	49,376	56,000	6,624	49,376	0
1421-6391 · Stu Ath Purchased Services	0	0	0	0	0	0	379	379
1421-6411 · Student Athletics Supplies	13,022	0	(13,022)	13,022	0	(13,022)	7,637	-5,385
1911-6311 · Instructional Services	84,078	48,000	(36,078)	96,000	96,000	(0)	96,000	0
1913-6311 · Instructional Services	44,900	69,750	24,850	139,500	139,500	(0)	139,500	0
1933-6311 · Sped Tuition Private Agencies	104,357	117,460	13,103	234,920	234,920	(0)	234,920	0
2125-6319 · Student Information Systems I	43,460	20,460	(23,000)	63,920	40,920	(23,000)	63,920	0
2134-6319 · Nursing Prof Serv	1,319	2,500	1,181	5,000	5,000	(0)	5,000	0
2134-6411 · Nursing Supplies	1,818	1,500	(318)	3,000	3,000	(0)	3,000	0
2152-6319 · Speech Pathology Prof Serv	11,415	0	(11,415)	31,215	0	(31,215)	29,895	-1,320
2152-6411 · Speech Pathology Supplies	133	300	167	600	600	(0)	600	0
2162-6311 · Instructional Services	12,768	12,500	(268)	25,000	25,000	(0)	25,000	0
2172-6311 · Instructional Services	1,689	1,500	(189)	3,000	3,000	0	3,000	0
2191-6311 · Instructional Services	2,450	6,000	3,550	12,000	12,000	0	12,000	0
2225-6337 · Tech Repairs	3,382	5,000	1,618	10,000	10,000	0	10,000	0
3611-6319 · Welfare Activities Services Prc	1,699	0	(1,699)	1,699	0	(1,699)	1,699	0
3611-6411 · Welfare Activities Services Sup	5,548	7,500	1,952	13,301	15,000	1,699	13,301	0
3912-6411 · Parental Involvement Supplies	0	250	250	500	500	(0)	500	0
Total Student Expense, Direct	2,622,803	2,524,969	(97,834)	5,537,935	5,049,939	(487,996)	5,183,188	-354,747
Student Expense, Food								
2563-6391 · Food Delivery Contracted Foo	258,459	180,000	(78,459)	360,000	360,000	0	360,000	0
Total Student Expense, Food	258,459	180,000	(78,459)	360,000	360,000	0	360,000	0
Office & Business Expense								

2114-6412 · Technology Supplies	0	15,000	15,000	30,000	30,000	0	30,000	0
2311-6315 · Board Audit	9,450	15,000	5,550	30,000	30,000	0	30,000	0
2311-6317 · Board Legal	45,933	40,000	(5,933)	80,000	80,000	0	80,000	0
2311-6352 · Board Liability Insurance	54,945	39,966	(14,979)	79,933	79,933	(0)	79,933	0
2321-6319 · Exec Admin Prof Serv	66,939	36,125	(30,814)	76,750	72,250	(4,500)	76,750	0
2321-6371 · Exec Admin Dues And Memb	17,755	5,397	(12,358)	17,755	10,795	(6,960)	13,956	-3,799
2321-6411 · Exec Admin Supplies	489	0	(489)	489	0	(489)	489	0
2322-6319 · Community Services Prof Ser	29,316	23,922	(5,394)	40,119	47,845	7,726	40,226	107
2322-6411 · Community Services Supplies	9,725	1,000	(8,725)	9,725	2,000	(7,725)	9,618	-107
2329-6319 · Other Exec Admin Prof Serv	5,485	6,075	590	12,150	12,150	0	12,150	0
2331-6316 · It Admin Data Process	153,805	135,750	(18,055)	271,500	271,500	(0)	271,500	0
2331-6412 · It Admin Tech Supplies	3,144	0	(3,144)	3,144	0	(3,144)	3,144	0
2411-6411 · Building Admin Supplies	15,201	12,250	(2,951)	24,500	24,500	0	24,500	0
2511-6319 · Business Office Prof Serv	8,155	3,955	(4,200)	8,155	7,910	(245)	11,236	3,080
2511-6411 · Business Office Supplies	19,762	16,500	(3,262)	33,000	33,000	(0)	33,000	0
2511-6412 · Bness Off Tech Supplies	29,596	15,735	(13,861)	31,470	31,470	0	31,470	0
2525-6319 · Financial Accounting Services	61,250	54,540	(6,710)	121,250	109,080	(12,170)	121,250	0
2525-6412 · Fin Acc Svcs Tech Supplies	5,909	8,175	2,266	16,350	16,350	0	16,350	0
2529-6319 · Other Fiscal Services Prof Ser	1,446	5,000	3,554	10,000	10,000	0	10,000	0
Total Office & Business Expense	538,305	434,391	(103,914)	896,290	868,783	(27,507)	895,572	-718
Transportation								
2551-6341 · Transportation - Contracted, N	405,011	480,725	75,714	961,450	961,450	0	961,450	0
2551-6342 · Transportation - Contracted, N	41,928	15,000	(26,928)	41,928	30,000	(11,928)	30,000	-11,928
2553-6341 · Transportation - Contracted, D	95,760	197,500	101,740	376,440	395,000	18,560	376,440	0
2558-6341 · Transportation Sp Funds Tran	33,540	0	(33,540)	33,540	0	(33,540)	22,880	-10,660
Total Transportation	576,239	693,225	116,986	1,413,358	1,386,450	(26,908)	1,390,770	-22,588
Total Expenses	10,961,088	10,718,467	(242,621)	21,834,863	21,436,934	(397,929)	21,462,036	-372,827
Operating Income	(511,029)	(610,437)	99,408	402,892	559,198	(156,305)	717,914	-315,022
Extraordinary Expenses								
Interest								
5122-6614 · Principal - Long Term Loans	101,649	90,729	(10,920)	206,247	181,457	(24,790)	181,457	-24,790
5222-6624 · Interest - Long Term Loans	134,864	127,500	(7,364)	266,780	255,000	(11,780)	255,000	-11,780
Total Interest	236,513	218,229	(18,284)	473,027	436,457	(36,570)	436,457	-36,570
Facility Improvements								
4031-6521 · Buildings	150,802	50,000	(100,803)	150,802	100,000	(50,802)	150,802	0
4051-6521 · Building Const Buildings	322,670	0	(322,670)	322,670	0	(322,670)	322,670	0
Total Facility Improvements	473,473	50,000	(423,473)	473,473	100,000	(373,473)	473,473	0
Total Extraordinary Expenses	709,985	268,229	(441,757)	946,500	536,457	(410,043)	909,930	-36,570
Net Income	(1,221,015)	(878,665)	(342,349)	(543,608)	22,741	(566,348)	-192,015	-351,592
Cash Flow Statement	Actual	Budget	Variance	Forecast	Budget	Variance	Prv TOTAL	Diff
Net Income	(1,221,015)	(878,665)	(342,349)	(543,608)	22,741	(566,348)	-192,015	-351,592
Cash Flow Adjustments								
Other Operating Activities								
1264 · Employee Advance	(13,830)	0	(13,830)	0	0	0	0	0
1598 · Remove from operations	0	0	0	0	0	0	0	0
2154 · Local Taxes Payable	0	0	0	0	0	0	0	0
2155 · Missouri Income Tax Payable	(96)	0	(96)	0	0	0	0	0
2156 · Group Health And Life Insurance Pa	2,138	0	2,138	(0)	0	(0)	0	0
2157 · Employee Fsa	4,000	0	4,000	(0)	0	(0)	0	0
2163 · Other Insurance Payable	(1,300)	0	(1,300)	0	0	0	0	0
Total Other Operating Activities	(9,089)	0	(9,089)	0	0	0	0	0
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	(9,089)	0	(9,089)	0	0	0	0	0
Change in Cash	(1,230,104)	(878,665)	(351,439)	(543,608)	22,741	(566,348)	-192,015	-351,592