

Animas High School
Profit & Loss Budget vs. Actual
 July through September 2010

5:05 PM
 11/15/2010
 Accrual Basis

| Ordinary Income/Expense | TOTAL | | | |
|---|-------------------|---------------------|--------------------|------------------|
| | Jul - Sep 10 | Budget | \$ Over Budget | % of Budget |
| Income | | | | |
| 4-1 - Revenues - Local Sources | | | | |
| 4-15100 - Interest Income | 3.70 | 0.00 | 3.70 | 100.0% |
| 4-17100 - Gate & Door Admissions | 0.00 | 0.00 | 0.00 | 0.0% |
| 4-17400 - Student Fees | 2,205.00 | 5,200.00 | -2,995.00 | 42.4% |
| 4-17500 - Fund Raising Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 4-17900 - Other Student Activities Income | 1,074.00 | 0.00 | 1,074.00 | 100.0% |
| 4-19000 - Cash Donations Received | 58,646.71 | 0.00 | 58,646.71 | 100.0% |
| 4-19010 - Like-Kind Donations | 28,894.00 | 0.00 | 28,894.00 | 100.0% |
| 4-19200 - Morgridge Grant | 10,000.00 | 0.00 | 10,000.00 | 100.0% |
| 4-19900 - Miscellaneous | 0.00 | 0.00 | 0.00 | 0.0% |
| 4-20901 - Grant-Local Sources | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4-1 - Revenues - Local Sources | 100,823.41 | 5,200.00 | 95,623.41 | 1,938.91% |
| 4-3 - Revenues - State Sources | | | | |
| 4-30000 - State PPR Revenues | 259,786.79 | 1,020,106.84 | -760,320.05 | 25.47% |
| 4-39000 - State Gifted & Talented Rev | 88.79 | 0.00 | 88.79 | 100.0% |
| 4-39500 - State ECEA Grant | 1,554.23 | 9,000.00 | -7,445.77 | 17.27% |
| 4-39540 - Capital Construction | 2,640.27 | 0.00 | 2,640.27 | 100.0% |
| Total 4-3 - Revenues - State Sources | 264,070.08 | 1,029,106.84 | -765,036.76 | 25.66% |
| 4-4 - Revenues - Federal Sources | | | | |
| 4-40000 - Start Up & Implementation | 177,337.51 | 317,500.00 | -140,162.49 | 55.85% |
| 4-44391 - IDEA Part B / ARRA | 1,711.21 | 0.00 | 1,711.21 | 100.0% |
| 4-44392 - IDEA | 2,535.82 | 0.00 | 2,535.82 | 100.0% |
| Total 4-4 - Revenues - Federal Sources | 181,584.54 | 317,500.00 | -135,915.46 | 57.19% |
| Total Income | 546,478.03 | 1,351,806.84 | -805,328.81 | 40.43% |
| Expense | | | | |
| Suspense | 124.09 | 0.00 | 124.09 | 100.0% |
| 0100 - Instructional Services | | | | |
| 0200 - Art Department | | | | |
| 20-1 - Art Salaries & Benefits | | | | |
| 20-1000 - Salaries | 10,999.98 | 44,000.00 | -33,000.02 | 25.0% |
| 20-2150 - Unemployment | 92.56 | 465.00 | -372.44 | 19.91% |
| 20-2210 - Medicare | 159.22 | 638.00 | -478.78 | 24.96% |
| 20-2300 - PERA Match | 1,523.51 | 6,292.00 | -4,768.49 | 24.21% |
| 20-2510 - Health Insurance | 690.00 | 2,808.00 | -2,118.00 | 24.57% |
| Total 20-1 - Art Salaries & Benefits | 13,465.27 | 54,203.00 | -40,737.73 | 24.84% |
| 20-6 - Art Instructional Materials & S | | | | |
| 20-6400 - Media Arts Ed Materials - 9th | 366.86 | 4,872.67 | -4,505.81 | 7.53% |
| 20-6402 - Media Arts Books - 9th | -13.26 | 0.00 | -13.26 | 100.0% |
| 20-6410 - Media Arts Ed Materials - 10th | 1,282.37 | 1,872.67 | -590.30 | 68.48% |
| 20-6413 - Media Arts Shop Tools - 10th | 399.00 | 0.00 | 399.00 | 100.0% |
| 20-6420 - Media arts Ed Materials - 11th | 0.00 | 1,872.66 | -1,872.66 | 0.0% |
| 20-6422 - Media Arts Books - 11th | 0.00 | 1,460.00 | -1,460.00 | 0.0% |
| 20-6432 - Media Arts Books - 12th | 0.00 | 608.50 | -608.50 | 0.0% |
| Total 20-6 - Art Instructional Materials & S | 2,034.97 | 10,686.50 | -8,651.53 | 19.04% |

| | TOTAL | | | |
|--|--------------|------------|----------------|-------------|
| | Jul - Sep 10 | Budget | \$ Over Budget | % of Budget |
| Total 0200 - Art Department | 15,500.24 | 64,889.50 | -49,389.26 | 23.89% |
| 0500 - Humanities Department | | | | |
| 53-1 - Humanities Salaries & Benefits | | | | |
| 53-1000 - Salaries | 33,750.00 | 135,000.00 | -101,250.00 | 25.0% |
| 53-2150 - Unemployment | 314.89 | 930.00 | -615.11 | 33.86% |
| 53-2210 - Medicare | 478.15 | 1,957.50 | -1,479.35 | 24.43% |
| 53-2300 - PERA Match | 4,674.36 | 19,305.00 | -14,630.64 | 24.21% |
| 53-2510 - Health Insurance | 3,135.14 | 8,424.00 | -5,288.86 | 37.22% |
| Total 53-1 - Humanities Salaries & Benefits | 42,352.54 | 165,616.50 | -123,263.96 | 25.57% |
| 53-6 - Humanities Instruct. Materials | | | | |
| 53-6400 - Humanities Ed Materials - 9th | 532.76 | 6,744.00 | -6,211.24 | 7.9% |
| 53-6402 - Humanities Books - 9th | 2,436.59 | 811.00 | 1,625.59 | 300.44% |
| 53-6410 - Humanities Ed Materials - 10th | 3,381.40 | 3,744.00 | -362.60 | 90.32% |
| 53-6412 - Humanities Books - 10th | 1,691.90 | 811.00 | 880.90 | 208.62% |
| 53-6420 - Humanities - Ed Materials 11th | 0.00 | 3,744.00 | -3,744.00 | 0.0% |
| 53-6422 - Humanities Books - 11th | 0.00 | 1,460.00 | -1,460.00 | 0.0% |
| 53-6432 - Humanitites Books - 12th | 0.00 | 608.50 | -608.50 | 0.0% |
| Total 53-6 - Humanities Instruct. Materials | 8,042.65 | 17,922.50 | -9,879.85 | 44.88% |
| Total 0500 - Humanities Department | 50,395.19 | 183,539.00 | -133,143.81 | 27.46% |
| 0600 - Foreign Language Department | | | | |
| 62-1 - Spanish Salaries & Benefits | | | | |
| 62-1000 - Salaries | 9,750.00 | 39,000.00 | -29,250.00 | 25.0% |
| 62-2150 - Unemployment | 200.65 | 310.00 | -109.35 | 64.73% |
| 62-2210 - Medicare | 139.95 | 565.50 | -425.55 | 24.75% |
| 62-2310 - PERA Match | 1,350.36 | 5,577.00 | -4,226.64 | 24.21% |
| 62-2510 - Health Insurance | 690.00 | 2,808.00 | -2,118.00 | 24.57% |
| Total 62-1 - Spanish Salaries & Benefits | 12,130.96 | 48,260.50 | -36,129.54 | 25.14% |
| 62-6 - Spanish Materials & Supplies | | | | |
| 62-6400 - Spanish Ed Materials - 9th | 960.78 | 1,872.67 | -911.89 | 51.31% |
| 62-6402 - Spanish Books - 9th | 424.35 | 0.00 | 424.35 | 100.0% |
| 62-6410 - Spanish Ed Materials - 10th | 1,815.42 | 1,872.67 | -57.25 | 96.94% |
| 62-6412 - Spanish Books - 10th | 270.90 | 0.00 | 270.90 | 100.0% |
| 62-6420 - Spanish Ed Materials - 11th | 0.00 | 1,872.66 | -1,872.66 | 0.0% |
| 62-6422 - Spanish Books - 11th | 0.00 | 1,460.00 | -1,460.00 | 0.0% |
| 62-7340 - Spanish Techology Equipment | 134.14 | 0.00 | 134.14 | 100.0% |
| Total 62-6 - Spanish Materials & Supplies | 3,605.59 | 7,078.00 | -3,472.41 | 50.94% |
| Total 0600 - Foreign Language Department | 15,736.55 | 55,338.50 | -39,601.95 | 28.44% |
| 0800 - Phys Ed/Student Interest Groups | | | | |
| 83-6 - Phys Ed Materials & Supplies | | | | |
| 83-6400 - X-Block Ed Materials | 285.02 | 0.00 | 285.02 | 100.0% |
| 84-6400 - Other Phys Ed - Ed Materials | 89.00 | 0.00 | 89.00 | 100.0% |
| Total 83-6 - Phys Ed Materials & Supplies | 374.02 | 0.00 | 374.02 | 100.0% |
| 85-6 - SIG Materials & Supplies | | | | |
| 85-6410 - SIG Ed Materials | 1,344.47 | 0.00 | 1,344.47 | 100.0% |
| Total 85-6 - SIG Materials & Supplies | 1,344.47 | 0.00 | 1,344.47 | 100.0% |

| | TOTAL | | | |
|--|------------------|-------------------|-------------------|----------------|
| | Jul - Sep 10 | Budget | \$ Over Budget | % of Budget |
| Total 0800 - Phys Ed/Student Interest Groups | 1,718.49 | 0.00 | 1,718.49 | 100.0% |
| 1100 - Math Department | | | | |
| 11-1 - Math Salaries & Benefits | | | | |
| 11-1000 - Salaries | 16,000.02 | 64,000.00 | -47,999.98 | 25.0% |
| 11-2150 - Unemployment | 199.96 | 620.00 | -420.04 | 32.25% |
| 11-2210 - Medicare | 232.02 | 928.00 | -695.98 | 25.0% |
| 11-2300 - PERA Match | 2,215.98 | 9,152.00 | -6,936.02 | 24.21% |
| 11-2510 - Health Insurance | 0.00 | 2,808.00 | -2,808.00 | 0.0% |
| 11-5260 - Worker's Comp Insurance | 1,216.00 | 0.00 | 1,216.00 | 100.0% |
| Total 11-1 - Math Salaries & Benefits | 19,863.98 | 77,508.00 | -57,644.02 | 25.63% |
| 11-6 - Math Instructional Materials & | | | | |
| 11-6400 - Math Ed Materials - 9th | 1,028.59 | 4,872.00 | -3,843.41 | 21.11% |
| 11-6402 - Math Books - 9th | 6,654.90 | 811.00 | 5,843.90 | 820.58% |
| 11-6410 - Math Ed Materials - 10th | 2,544.94 | 1,872.00 | 672.94 | 135.95% |
| 11-6412 - Math Books - 10th | 5,684.00 | 811.00 | 4,873.00 | 700.86% |
| 11-6420 - Math Ed Materials - 11th | 0.00 | 3,744.00 | -3,744.00 | 0.0% |
| 11-6422 - Math Books - 11th | 0.00 | 1,460.00 | -1,460.00 | 0.0% |
| 11-6432 - Math Books - 12th | 0.00 | 608.50 | -608.50 | 0.0% |
| Total 11-6 - Math Instructional Materials & | 15,912.43 | 14,178.50 | 1,733.93 | 112.23% |
| Total 1100 - Math Department | 35,776.41 | 91,686.50 | -55,910.09 | 39.02% |
| 1300 - Science/Physics Department | | | | |
| 13-1 - Science Salaries & Benefits | | | | |
| 13-1000 - Salaries | 20,000.04 | 80,000.00 | -59,999.96 | 25.0% |
| 13-1230 - PERA Match | 2,770.00 | 11,440.00 | -8,670.00 | 24.21% |
| 13-2150 - Unemployment | 220.63 | 620.00 | -399.37 | 35.59% |
| 13-2210 - Medicare | 287.11 | 1,160.04 | -872.93 | 24.75% |
| 13-2510 - Health Insurance | 1,380.00 | 5,616.00 | -4,236.00 | 24.57% |
| Total 13-1 - Science Salaries & Benefits | 24,657.78 | 98,836.04 | -74,178.26 | 24.95% |
| 13-6 - Science Materials & Supplies | | | | |
| 13-6400 - Science Ed Materials - 9th | 2,306.03 | 6,674.00 | -4,367.97 | 34.55% |
| 13-6402 - Science Books - 9th | 3,060.00 | 811.00 | 2,249.00 | 377.31% |
| 13-6410 - Science Ed Materials - 10th | 6,657.80 | 1,872.00 | 4,785.80 | 355.65% |
| 13-6412 - Science Books - 10th | 4,359.00 | 811.00 | 3,548.00 | 537.49% |
| 13-6420 - Chemistry Ed Materials - 11th | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 13-6421 - Chemistry Lab Equipment - 11th | 0.00 | 11,240.00 | -11,240.00 | 0.0% |
| 13-6422 - Science Books - 11th | 0.00 | 1,460.00 | -1,460.00 | 0.0% |
| 13-6430 - Science Ed Materials - 12th | 0.00 | 1,765.00 | -1,765.00 | 0.0% |
| 13-6432 - Science Books - 12th | 0.00 | 608.50 | -608.50 | 0.0% |
| 13-7340 - Science Technology Equipment | 1,439.48 | 0.00 | 1,439.48 | 100.0% |
| Total 13-6 - Science Materials & Supplies | 17,822.31 | 35,241.50 | -17,419.19 | 50.57% |
| Total 1300 - Science/Physics Department | 42,480.09 | 134,077.54 | -91,597.45 | 31.68% |
| 1700 - Exceptional Education Departmen | | | | |
| 17-1 - Exceptional Education - Salarie | | | | |
| 17-1000 - Salaries | 15,306.92 | 7,000.00 | 8,306.92 | 218.67% |
| 17-1500 - Additional Extra Duty/Stipend | 0.00 | 0.00 | 0.00 | 0.0% |
| 17-2150 - Unemployment | 69.75 | 217.00 | -147.25 | 32.14% |
| 17-2210 - Medicare | 151.97 | 101.52 | 50.45 | 149.7% |

| | TOTAL | | | |
|--|---------------------|-------------------|-----------------------|--------------------|
| | Jul - Sep 10 | Budget | \$ Over Budget | % of Budget |
| 17-2300 · PERA Match | 1,454.28 | 1,001.00 | 453.28 | 145.28% |
| 17-2510 · Health Insurance | 689.95 | 0.00 | 689.95 | 100.0% |
| 17-5260 · Worker's Comp Insurance | 0.00 | 0.00 | 0.00 | 0.0% |
| 17-1 · Exceptional Education - Salarie - Other | -4,806.90 | 0.00 | -4,806.90 | 100.0% |
| Total 17-1 · Exceptional Education - Salarie | 12,865.97 | 8,319.52 | 4,546.45 | 154.65% |
| 17-6 · Exceptional Ed Materials & Supp | | | | |
| 17-3200 · Professional Educational Svcs | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 17-6400 · Exceptional Ed Materials & Supp | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 17-6402 · Exceptional Ed Books | 147.04 | 0.00 | 147.04 | 100.0% |
| 17-6403 · Exceptional Ed Shop Tools | 0.00 | 0.00 | 0.00 | 0.0% |
| 17-6500 · Exceptional Ed Electronic Media | 0.00 | 0.00 | 0.00 | 0.0% |
| 17-7330 · Exceptional Ed Furn & Fixtures | 0.00 | 0.00 | 0.00 | 0.0% |
| 17-7340 · Exceptional Ed Tech Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 17-6 · Exceptional Ed Materials & Supp | 147.04 | 4,500.00 | -4,352.96 | 3.27% |
| Total 1700 · Exceptional Education Departmen | 13,013.01 | 12,819.52 | 193.49 | 101.51% |
| 1980 · Other Instructional | | | | |
| 19-7 · PP&E Aquisition | | | | |
| 19-7331 · Other Instructional Furn & Fixt | 0.00 | 12,595.00 | -12,595.00 | 0.0% |
| 19-7340 · Other Instructional Hardware | 50,186.36 | 85,480.90 | -35,294.54 | 58.71% |
| 19-7341 · Faculty Computers | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Total 19-7 · PP&E Aquisition | 50,186.36 | 102,075.90 | -51,889.54 | 49.17% |
| 19-8 · Materials, Supplies and Purchas | | | | |
| 19-8320 · Substitute Contractual | 225.00 | 1,500.00 | -1,275.00 | 15.0% |
| 19-8585 · Special Student Programs | 722.00 | 0.00 | 722.00 | 100.0% |
| 19-8640 · Instructional Supplies - Genera | 5,298.50 | 5,282.00 | 16.50 | 100.31% |
| Total 19-8 · Materials, Supplies and Purchas | 6,245.50 | 6,782.00 | -536.50 | 92.09% |
| Total 1980 · Other Instructional | 56,431.86 | 108,857.90 | -52,426.04 | 51.84% |
| Total 0100 · Instructional Services | 231,051.84 | 651,208.46 | -420,156.62 | 35.48% |
| 2000 · Supporting Services | | | | |
| 2120 · Guidance Services - Advisory | | | | |
| 212-1 · Guidance Services - Sal & Ben | | | | |
| 212-150 · Additional Extra Duty/Stipend | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 212-1 · Guidance Services - Sal & Ben | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 2120 · Guidance Services - Advisory | 0.00 | 0.00 | 0.00 | 0.0% |
| 2130 · Health Department | | | | |
| 213-0 · Health Support Materials & Supp | | | | |
| 213-335 · Contractual Health Services | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 213-0 · Health Support Materials & Supp | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 2130 · Health Department | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 2200 · Instructional Improvement | | | | |
| 221-1 · Instructional Imprvmt Sal & Ben | | | | |
| 221-150 · Additional Extra Duty/Stipend | 18,500.00 | 11,000.00 | 7,500.00 | 168.18% |
| 221-215 · Unemployment | 249.60 | 0.00 | 249.60 | 100.0% |
| 221-221 · Medicare | 268.25 | 0.00 | 268.25 | 100.0% |

| | TOTAL | | | |
|--|---------------------|-------------------|-----------------------|--------------------|
| | Jul - Sep 10 | Budget | \$ Over Budget | % of Budget |
| 221-230 · PERA Match | 2,562.25 | 0.00 | 2,562.25 | 100.0% |
| Total 221-1 · Instructional Imprvmt Sal & Ben | 21,580.10 | 11,000.00 | 10,580.10 | 196.18% |
| 221-5 · Instructl Improv Mat'ls & Suppl | | | | |
| 222-580 · Teacher Training | 1,574.84 | 24,370.06 | -22,795.22 | 6.46% |
| 223-580 · Curriculum Development | 2,000.00 | 21,000.00 | -19,000.00 | 9.52% |
| Total 221-5 · Instructl Improv Mat'ls & Suppl | 3,574.84 | 45,370.06 | -41,795.22 | 7.88% |
| Total 2200 · Instructional Improvement | 25,154.94 | 56,370.06 | -31,215.12 | 44.63% |
| 2300 · General Administration/School B | | | | |
| 231-0 · General Admin/School Board | | | | |
| 230-300 · Other Prof - CSI Loan 1% of PPR | 0.00 | 0.00 | 0.00 | 0.0% |
| 230-594 · Other Prof - CSI 3% of PPR | 7,729.56 | 31,384.07 | -23,654.51 | 24.63% |
| 230-596 · Other Prof - CDE 1% of PPR | 2,576.52 | 10,461.36 | -7,884.84 | 24.63% |
| Total 231-0 · General Admin/School Board | 10,306.08 | 41,845.43 | -31,539.35 | 24.63% |
| Total 2300 · General Administration/School B | 10,306.08 | 41,845.43 | -31,539.35 | 24.63% |
| 2400 · School Administration | | | | |
| 241-0 · School Admin Salaries & Benefit | | | | |
| 241-100 · Salaries | 31,050.00 | 159,000.00 | -127,950.00 | 19.53% |
| 241-215 · Unemployment | 32.76 | 1,488.00 | -1,455.24 | 2.2% |
| 241-221 · Medicare | 446.77 | 2,305.50 | -1,858.73 | 19.38% |
| 241-230 · PERA Match | 4,155.00 | 22,737.00 | -18,582.00 | 18.27% |
| 241-251 · Health Insurance | 1,380.00 | 8,424.00 | -7,044.00 | 16.38% |
| 241-526 · Worker's Comp Insurance | 528.00 | 6,000.00 | -5,472.00 | 8.8% |
| Total 241-0 · School Admin Salaries & Benefit | 37,592.53 | 199,954.50 | -162,361.97 | 18.8% |
| 241-3 · Admin Materials, Supplies & Svs | | | | |
| 241-313 · Bank Fees | 23.90 | 0.00 | 23.90 | 100.0% |
| 241-315 · Administrative Consulting | 800.00 | 8,000.00 | -7,200.00 | 10.0% |
| 241-339 · Payroll Service Fees | 567.67 | 2,400.00 | -1,832.33 | 23.65% |
| 241-531 · Telephone/Fax Lines | 2,153.01 | 4,500.00 | -2,346.99 | 47.85% |
| 241-533 · Postage | 311.94 | 1,000.00 | -688.06 | 31.19% |
| 241-534 · Online Services | 28.80 | 750.00 | -721.20 | 3.84% |
| 241-580 · Admin Professional Development | 966.58 | 7,765.00 | -6,798.42 | 12.45% |
| 241-582 · Travel | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 241-610 · General Supplies | 10,838.58 | 4,371.67 | 6,466.91 | 247.93% |
| 241-733 · Furniture & Fixtures{234} | 918.75 | 3,529.66 | -2,610.91 | 26.03% |
| 241-734 · Technology Equipment - Admin | 30,451.98 | 14,705.17 | 15,746.81 | 207.08% |
| 241-735 · Software - Administrative | 0.00 | 2,700.00 | -2,700.00 | 0.0% |
| 241-810 · Dues & Fees | 30.43 | 1,000.00 | -969.57 | 3.04% |
| 251-339 · Fundraising Consulting | 0.00 | 3,010.00 | -3,010.00 | 0.0% |
| 251-690 · Fundraising Supplies & Events | 1,811.79 | 0.00 | 1,811.79 | 100.0% |
| 254-550 · Printing Binding, Duplicating | 1.89 | 1,000.00 | -998.11 | 0.19% |
| 256-331 · Legal Services | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 256-334 · Accounting/Contractual Services | 8,416.67 | 40,800.00 | -32,383.33 | 20.63% |
| 282-540 · Outreach/Recruitment | 1,811.45 | 10,483.50 | -8,672.05 | 17.28% |
| 284-340 · Technical Services | 11,000.00 | 14,800.00 | -3,800.00 | 74.32% |
| 285-521 · Liability Insurance | 6,999.00 | 7,518.00 | -519.00 | 93.1% |
| 285-524 · Board Insurance | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total 241-3 · Admin Materials, Supplies & Svs | 77,132.44 | 135,333.00 | -58,200.56 | 57.0% |
| Total 2400 · School Administration | 114,724.97 | 335,287.50 | -220,562.53 | 34.22% |

| | TOTAL | | | |
|---|-------------------------|-------------------------|--------------------------|----------------------|
| | Jul - Sep 10 | Budget | \$ Over Budget | % of Budget |
| 2600 - Facilities Department | | | | |
| 262-0 - Facilities | | | | |
| 262-423 - Custodial | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 262-430 - Facilities Maint - Contractual | 90.00 | 2,000.00 | -1,910.00 | 4.5% |
| 262-441 - Building Rent | 39,250.00 | 147,750.00 | -108,500.00 | 26.57% |
| 262-610 - Facilities Maintenance | 100.00 | 6,300.00 | -6,200.00 | 1.59% |
| 262-621 - Natural Gas | 397.29 | 5,000.00 | -4,602.71 | 7.95% |
| 262-622 - Electricity | 1,635.72 | 5,000.00 | -3,364.28 | 32.71% |
| 460-721 - Leasehold Improvements | 106,146.83 | 60,000.00 | 46,146.83 | 176.91% |
| Total 262-0 - Facilities | <u>147,619.84</u> | <u>231,050.00</u> | <u>-83,430.16</u> | <u>63.89%</u> |
| Total 2600 - Facilities Department | 147,619.84 | 231,050.00 | -83,430.16 | 63.89% |
| 5100 - Debt Service Department | | | | |
| 510-0 - Debt Service | | | | |
| 510-832 - Debt Service - Interest | 16.55 | 0.00 | 16.55 | 100.0% |
| Total 510-0 - Debt Service | <u>16.55</u> | <u>0.00</u> | <u>16.55</u> | <u>100.0%</u> |
| Total 5100 - Debt Service Department | <u>16.55</u> | <u>0.00</u> | <u>16.55</u> | <u>100.0%</u> |
| Total 2000 - Supporting Services | <u>297,822.38</u> | <u>666,552.99</u> | <u>-368,730.61</u> | <u>44.68%</u> |
| Total Expense | <u>528,998.31</u> | <u>1,317,761.45</u> | <u>-788,763.14</u> | <u>40.14%</u> |
| Net Ordinary Income | <u>17,479.72</u> | <u>34,045.39</u> | <u>-16,565.67</u> | <u>51.34%</u> |
| Net Income | <u><u>17,479.72</u></u> | <u><u>34,045.39</u></u> | <u><u>-16,565.67</u></u> | <u><u>51.34%</u></u> |