

Insight School of Michigan
Statement of Financial Activities - Detail
 FY22 Budget Proposal through 6/30/2022

| | 724 | 795 | 71 |
|---|-------------------------|-------------------------|----------------------------|
| | FY21 Approved Budget | FY22 Proposed Budget | Variance to 2021 Budget |
| REVENUE | | | |
| 100 Revenue from Local Sources | | | |
| 179 Other Student Activity Income | \$ - | \$ - | \$ - |
| 199 Miscellaneous Local Revenues | \$ - | \$ - | \$ - |
| Subtotal 100 - Revenue from Local Sources | \$ - | \$ - | \$ - |
| 300 Revenue from State Sources | | | |
| 311 State Portion of Foundation Allowance | \$ 6,204,324.19 | \$ 6,053,724.65 | \$ (150,599.53) |
| 312 Michigan Restricted - Revenue State Aid | \$ 638,905.33 | \$ 743,809.71 | \$ 104,904.39 |
| Subtotal 300 - Revenue from State Source | \$ 6,843,229.51 | \$ 6,797,534.36 | \$ (45,695.15) |
| 400 Revenue from Federal Sources | | | |
| 414 Grant from Dept of Education | \$ 837,097.55 | \$ 1,043,503.83 | \$ 206,406.28 |
| 417 Federal Grant through Public School | \$ 282,425.42 | \$ 175,900.98 | \$ (106,524.44) |
| | \$ - | \$ - | \$ - |
| Subtotal 400 - Revenue from Federal Sources | \$ 1,119,522.97 | \$ 1,219,404.81 | \$ 99,881.84 |
| 500 Other Local Revenue | | | |
| 519 Other Distributions received from Other Public Schools | \$ - | \$ - | \$ - |
| Subtotal 500 - Other Local Revenue | \$ - | \$ - | \$ - |
| Total Revenue | \$ 7,962,752.48 | \$ 8,016,939.17 | \$ 54,186.69 |
| | \$ - | | |
| EXPENDITURES | | | |
| 100 Instruction | | | |
| 113 High School | | | |
| Teacher salaries | \$ 699,928.78 | \$ 889,654.46 | \$ 189,725.68 |
| Accrued Teacher bonus | \$ 34,427.94 | \$ 43,930.65 | \$ 9,502.71 |
| Taxes | \$ 62,553.80 | \$ 71,555.37 | \$ 9,001.57 |
| Benefits | \$ 113,734.90 | \$ 130,101.49 | \$ 16,366.59 |
| 3110 Instructional Services (Teacher wages / benefits) | \$ 910,645.43 | \$ 1,135,241.98 | \$ 224,596.55 |
| 3110 Instructional Services (On Line School) | \$ 1,541,767.39 | \$ 1,490,489.67 | \$ (51,277.72) |
| 3120 PD | \$ 1,247.50 | \$ 682.50 | \$ (565.00) |
| 3410 Telephone | \$ 3,905.39 | \$ 18,767.93 | \$ 14,862.54 |
| 3430 Mail/Postage | \$ 1,151.58 | \$ 1,257.88 | \$ 106.30 |
| 3490 Other Miscellaneous Communications | \$ 4,608.91 | \$ - | \$ (4,608.91) |
| 3710 Tuition | \$ 5,091.50 | \$ 2,550.00 | \$ (2,541.50) |
| 4140 Software Maintenance | \$ 9,822.14 | \$ 9,595.00 | \$ (227.14) |
| 4270 Technology Related Equipment | \$ 542,021.49 | \$ 490,278.44 | \$ (51,743.05) |
| 5110 Teaching/Testing Materials & Supplies | \$ 377,537.94 | \$ 323,025.15 | \$ (54,512.79) |
| 5910 Office Supplies | \$ - | \$ - | \$ - |
| 5990 Miscellaneous Supplies/materials | \$ 10,410.18 | \$ - | \$ (10,410.18) |
| 6420 New Equipment and Furniture - Non-depreciable | \$ 1,294.75 | \$ - | \$ (1,294.75) |
| Subtotal 113 High School | \$ 3,409,504.20 | \$ 3,471,888.56 | \$ 62,384.36 |
| 119 Summer School | | | |
| 3110 Stipends | \$ 16,800.00 | \$ 14,104.38 | \$ (2,695.62) |
| 3110 Instructional Services (On Line School) | \$ 693.00 | \$ 25,000.00 | \$ 24,307.00 |
| Subtotal 119 Summer School | \$ 17,493.00 | \$ 39,104.38 | \$ 21,611.38 |
| Subtotal 110 Basic Programs | \$ 3,426,997.20 | \$ 3,510,992.93 | \$ 83,995.74 |
| 120 Added Needs | | | |
| 122 Special Ed | | | |
| Teacher salaries | \$ 295,979.71 | \$ 421,052.53 | \$ 125,072.82 |
| Accrued Teacher bonus | \$ 14,549.51 | \$ 20,589.30 | \$ 6,039.78 |
| Stipends | \$ 1,500.00 | \$ 2,518.64 | \$ 1,018.64 |
| Taxes | \$ 29,519.38 | \$ 39,404.33 | \$ 9,884.95 |
| Benefits | \$ 41,283.36 | \$ 55,107.64 | \$ 13,824.28 |
| 3110 Instructional Services (Teacher wages / benefits) | \$ 382,831.96 | \$ 538,672.44 | \$ 155,840.48 |
| 3110 Instructional Services (On Line School) | \$ 16,639.88 | \$ 21,806.48 | \$ 5,166.60 |
| 3210 Travel | \$ 613.25 | \$ 341.25 | \$ (272.00) |
| 3430 Mail/Postage | \$ 235.90 | \$ 566.05 | \$ 330.15 |
| 4140 Software Maintenance | \$ 2,593.46 | \$ 4,509.56 | \$ 1,916.10 |
| 6420 New Equipment and Furniture - Non-depreciable | \$ - | \$ - | \$ - |
| Subtotal 122 Special Ed | \$ 402,914.46 | \$ 565,895.78 | \$ 162,981.32 |

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| | FY21 Approved Budget | FY22 Proposed Budget | Variance to 2021 Budget |
| 125 Compensatory Education | | | |
| Teacher salaries | \$ 320,430.45 | \$ 283,774.02 | \$ (36,656.43) |
| Accrued Teacher bonus | \$ 15,765.00 | \$ 14,546.85 | \$ (1,218.15) |
| Stipends | \$ 5,000.00 | \$ 15,489.63 | \$ 10,489.63 |
| Taxes | \$ 29,953.52 | \$ 25,331.70 | \$ (4,621.82) |
| Benefits | \$ 49,004.82 | \$ 41,443.38 | \$ (7,561.43) |
| <u>3110 Instructional Services (Teacher wages / benefits)</u> | <u>\$ 420,153.78</u> | <u>\$ 380,585.58</u> | <u>\$ (39,568.21)</u> |
| 3110 Instructional Services (On Line School) | \$ 20,109.31 | \$ 15,749.13 | \$ (4,360.18) |
| 3120 Training and Development | \$ 633.09 | \$ 750.06 | \$ 116.97 |
| 4140 Software Maintenance | \$ 18,274.27 | \$ 31,566.93 | \$ 13,292.66 |
| 6420 New Equipment and Furniture - Non-depreciable | \$ - | \$ - | \$ - |
| 7410 Dues and Fees | \$ - | \$ - | \$ - |
| Subtotal 125 Compensatory Education | \$ 459,170.45 | \$ 428,651.69 | \$ (30,518.76) |
| Subtotal 120 Added Needs | \$ 862,084.91 | \$ 994,547.48 | \$ 132,462.56 |
| Total 100 Instruction | \$ 4,289,082.11 | \$ 4,505,540.41 | \$ 216,458.30 |
| 200 Support Services | | | |
| 210 Support Services - Pupil | | | |
| 211 Truancy/Absenteeism Services | | | |
| 3130 Pupil Services (Counselor wages) | \$ 88,777.89 | \$ 72,300.26 | \$ (16,477.63) |
| Accrued counselor bonus | \$ 4,367.30 | \$ 3,514.43 | \$ (852.86) |
| Taxes | \$ 7,751.41 | \$ 5,587.70 | \$ (2,163.71) |
| Benefits | \$ 14,627.95 | \$ 10,544.75 | \$ (4,083.21) |
| <u>3130 Pupil Services (Counselor wages / benefits)</u> | <u>\$ 115,524.55</u> | <u>\$ 91,947.14</u> | <u>\$ (23,577.41)</u> |
| 3110 Instructional Services (On Line School) | \$ - | \$ 4,971.67 | \$ 4,971.67 |
| Subtotal 211 Truancy / Absenteeism | \$ 115,524.55 | \$ 96,918.82 | \$ (18,605.74) |
| 212 Guidance | | | |
| 3110 Instructional Services (On Line School) | \$ 16,639.88 | \$ 18,777.80 | \$ 2,137.92 |
| 3130 Pupil Services (Counselor wages) | \$ 272,343.41 | \$ 375,207.07 | \$ 102,863.66 |
| Accrued counselor bonus | \$ 22,395.33 | \$ 18,238.37 | \$ (4,156.96) |
| Taxes | \$ 25,676.34 | \$ 32,197.70 | \$ 6,521.36 |
| Benefits | \$ 41,087.26 | \$ 51,522.73 | \$ 10,435.48 |
| <u>3130 Pupil Services (Counselor wages / benefits)</u> | <u>\$ 378,142.22</u> | <u>\$ 495,943.68</u> | <u>\$ 117,801.46</u> |
| 5110 Teaching/Testing Materials & Supplies | \$ 1,114.18 | \$ 487.43 | \$ (626.75) |
| 6420 New Equipment and Furniture - Non-depreciable | \$ - | \$ - | \$ - |
| Subtotal 212 Guidance | \$ 379,256.40 | \$ 496,431.11 | \$ 117,174.71 |
| 213 Health Services (PT and OT) | | | |
| 3130 Pupil Services | \$ 32,718.24 | \$ 28,437.90 | \$ (4,280.34) |
| Subtotal 213 Health Services | \$ 32,718.24 | \$ 28,437.90 | \$ (4,280.34) |
| 214 Psychological Services | | | |
| 3130 Pupil Services | \$ 4,862.82 | \$ 8,313.46 | \$ 3,450.64 |
| Subtotal 214 Psychological Services | \$ 4,862.82 | \$ 8,313.46 | \$ 3,450.64 |
| 215 Speech Pathology Services | | | |
| 3130 Pupil Services | \$ 45,553.65 | \$ 76,241.82 | \$ 30,688.17 |
| Subtotal 215 Speech Pathology Services | \$ 45,553.65 | \$ 76,241.82 | \$ 30,688.17 |
| 216 Social Work Services | | | |
| 3130 Pupil Services | \$ 87,094.18 | \$ 72,641.57 | \$ (14,452.60) |
| Salaries | \$ 44,282.18 | \$ 48,187.37 | \$ 3,905.19 |
| Accrued bonus | \$ 6,677.98 | \$ 2,342.33 | \$ (4,335.65) |
| Taxes | \$ 7,061.03 | \$ 9,112.01 | \$ 2,050.98 |
| Benefits | \$ 1,270.94 | \$ 1,640.10 | \$ 369.16 |
| 3430 Mail/Postage | \$ 71.29 | \$ 62.89 | \$ (8.40) |
| 6420 New Equipment and Furniture - Non-depreciable | \$ - | \$ - | \$ - |
| Subtotal 216 Social Work Services | \$ 146,457.59 | \$ 133,986.28 | \$ (12,471.31) |
| 218 Teacher Consultant | \$ - | \$ - | \$ - |
| 3110 PS-K12 Student Subscriptions/Instructional Coach | \$ - | \$ - | \$ - |
| Subtotal 218 Teacher Consultant | \$ - | \$ - | \$ - |
| 219 Other Pupil Services | \$ - | \$ - | \$ - |

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| 3130 Salaries | \$ 27,703.39 | \$ - | \$ (27,703.39) |
| Accrued bonus | \$ 1,362.63 | \$ - | \$ (1,362.63) |
| Taxes | \$ 3,232.54 | \$ - | \$ (3,232.54) |
| Benefits | \$ 3,160.69 | \$ - | \$ (3,160.69) |
| 3110 Instructional Services (On Line School) | \$ 2,809.03 | \$ 5,188.56 | \$ 2,379.54 |
| Subtotal 219 Other Pupil Services | \$ 38,268.27 | \$ 5,188.56 | \$ (33,079.71) |
| Subtotal 210 Support Services Pupil | \$ 762,641.53 | \$ 845,517.95 | \$ 82,876.42 |
| 220 Support Services - Instructional Staff | | | |
| 221 Improvement of Instruction | | | |
| 3110 Management Services - Wages | \$ 56,285.04 | \$ 151,000.97 | \$ 94,715.94 |
| Accrued bonus | \$ 2,768.29 | \$ 7,339.98 | \$ 4,571.68 |
| Taxes | \$ 5,208.52 | \$ 11,745.17 | \$ 6,536.64 |
| Benefits | \$ 9,733.03 | \$ 21,947.87 | \$ 12,214.85 |
| 3110 Instructional Services (On Line School) | \$ 73,994.88 | \$ 192,033.99 | \$ 118,039.11 |
| 3110 Instructional Services (On Line School) | \$ 5,546.66 | \$ 7,964.21 | \$ 2,417.55 |
| 3110 Supplies and Materials | \$ 1,998.83 | \$ - | \$ (1,998.83) |
| 3120 PD | \$ - | \$ - | \$ - |
| 3220 PD - non meals | \$ 36,601.64 | \$ 34,987.00 | \$ (1,614.64) |
| 5110 Program Fees - Supplies & Materials Non K12 | \$ 1,672.16 | \$ - | \$ (1,672.16) |
| 5990 Miscellaneous Supplies/materials | \$ 4,790.39 | \$ 206.73 | \$ (4,583.66) |
| 6420 New Equipment and Furniture - Non-depreciable | \$ - | \$ - | \$ - |
| Subtotal 221 Professional Development | \$ 124,604.57 | \$ 235,191.94 | \$ 110,587.37 |
| 222 Educational Media Services | | | |
| 3410 Telephone | \$ 1,679.32 | \$ 2,857.32 | \$ 1,178.00 |
| Subtotal 222 Educational Media Services | \$ 1,679.32 | \$ 2,857.32 | \$ 1,178.00 |
| 225 Instruction Related Technology | | | |
| 3490 Other Communication (including ISP) | \$ 18,633.88 | \$ 14,787.50 | \$ (3,846.38) |
| 4140 Software Maintenance Agreements | \$ 14,356.91 | \$ 18,601.94 | \$ 4,245.03 |
| 4270 Non-K12 Technology | \$ 22,079.28 | \$ - | \$ (22,079.28) |
| 6420 New Equipment and Furniture - Non-depreciable | \$ 41,683.17 | \$ 26,454.44 | \$ (15,228.73) |
| Subtotal 225 Instruction Related Technology | \$ 96,753.24 | \$ 59,843.88 | \$ (36,909.36) |
| 226 Supervision and Direction of Instructional Staff | | | |
| 3110 Instructional Services (On Line School) | \$ 5,546.66 | \$ 3,544.76 | \$ (2,001.90) |
| 3150 Management Services - Wages | \$ 107,640.01 | \$ 83,234.55 | \$ (24,405.46) |
| Accrued bonus | \$ 5,294.73 | \$ 4,045.93 | \$ (1,248.80) |
| Taxes | \$ 10,691.29 | \$ 8,106.72 | \$ (2,584.56) |
| Benefits | \$ 13,802.09 | \$ 10,465.51 | \$ (3,336.58) |
| 3130 Pupil Services (Counselor wages / benefits) | \$ 142,974.78 | \$ 109,397.48 | \$ (33,577.30) |
| 3430 Mail/Postage | \$ 124.59 | \$ 92.01 | \$ (32.58) |
| 6420 New Equipment and Furniture - Non-depreciable | \$ - | \$ - | \$ - |
| Subtotal 226 Supervision and Direction of Instructional Staff | \$ 143,099.37 | \$ 109,489.50 | \$ (33,609.88) |
| 227 Academic Student Assessment | | | |
| 3110 Purchased Services, Student Subscriptions, Coaching | \$ 14,909.29 | \$ 9,140.04 | \$ (5,769.24) |
| 3210 Testing Travel - Meals | \$ 30,581.18 | \$ 24,221.11 | \$ (6,360.07) |
| 3210 Testing Travel - Non-Meals | \$ 5,016.14 | \$ 3,199.01 | \$ (1,817.12) |
| 3430 Mail/Postage | \$ 57.44 | \$ - | \$ (57.44) |
| 4210 Facilities Rental | \$ 77,552.25 | \$ 54,840.26 | \$ (22,711.99) |
| 4270 Testing Computers | \$ 57,150.99 | \$ 128,426.00 | \$ 71,275.01 |
| 5110 Supplies and Materials | \$ 9,219.96 | \$ - | \$ (9,219.96) |
| Subtotal 227 Academic Student Assessment | \$ 194,487.24 | \$ 219,826.43 | \$ 25,339.19 |
| 229 Other Instructional Staff Services | | | |
| 3410 Telephone | \$ - | \$ - | \$ - |
| Subtotal 229 Other Instructional Staff Services | \$ - | \$ - | \$ - |
| Subtotal 220 Support Services - Instructional Staff | \$ 560,623.74 | \$ 627,209.06 | \$ 66,585.32 |
| 230 Support Services - General Administration | | | |
| 231 Board of Education | | | |
| 3170 Legal Services | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| 3180 Audit | \$ 10,000.00 | \$ 10,000.00 | \$ - |

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| | FY21 Approved Budget | FY22 Proposed Budget | Variance to 2021 Budget |
| 3220 Board Development | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| Total 231 Board of Education | \$ 25,000.00 | \$ 25,000.00 | \$ - |
| 232 Executive Administration | \$ - | \$ - | \$ - |
| 3150 Management Services | \$ 1,194,412.87 | \$ 908,937.03 | \$ (285,475.85) |
| 3150 Oversight | \$ 186,129.73 | \$ 181,611.74 | \$ (4,517.99) |
| 6420 New Equipment and Furniture - Non-depreciable | \$ 23,786.21 | \$ - | \$ (23,786.21) |
| Subtotal 232 Executive Administration | \$ 1,404,328.81 | \$ 1,090,548.77 | \$ (313,780.04) |
| Subtotal 230 Support Services -General Administration | \$ 1,429,328.81 | \$ 1,115,548.77 | \$ (313,780.04) |
| 240 Support Services - School Administration | | | |
| 241 Office of the Principal | | | |
| 3110 Purchased Services, Student Subscriptions, Coaching | \$ - | \$ - | \$ - |
| 3150 Mgt Srv - Oversight Fees | \$ - | \$ - | \$ - |
| 3190 Other Professional Services | \$ - | \$ - | \$ - |
| 3220 PD Travel - Non Meals | \$ - | \$ - | \$ - |
| 3220 PD Meals | \$ - | \$ - | \$ - |
| 3430 Mail/Postage | \$ - | \$ - | \$ - |
| 3490 Other Communication (includes ISP) | \$ - | \$ - | \$ - |
| 4140 Software Maintenance Agreements | \$ - | \$ - | \$ - |
| 4220 Rentals - Equipment | \$ - | \$ - | \$ - |
| 5910 Office Supplies | \$ - | \$ - | \$ - |
| 5990 Miscellaneous Supplies/materials | \$ - | \$ - | \$ - |
| 6410 Depreciation | \$ - | \$ - | \$ - |
| 6420 New Equipment and Furniture - Non-Depreciable | \$ - | \$ - | \$ - |
| 7410 Dues and Subscriptions | \$ - | \$ - | \$ - |
| Subtotal 241 Office of the Principal | \$ - | \$ - | \$ - |
| 249 Other School Administration | | | |
| 3110 PS-Non-K12 NON-Sped Purchased Services | \$ 219.50 | \$ - | \$ (219.50) |
| 3410 Telephone | \$ 2,928.89 | \$ 3,871.25 | \$ 942.36 |
| 3430 Mail/Postage | \$ 13,094.70 | \$ 12,371.70 | \$ (723.00) |
| 3490 Other Misc communications | \$ 10,616.72 | \$ - | \$ (10,616.72) |
| 3210 PD Travel - Meals | \$ 65.58 | \$ - | \$ (65.58) |
| 4270 Non-K12 Technology | \$ 10,000.00 | \$ - | \$ (10,000.00) |
| 4140 Software Maintenance Agreements | \$ 18,101.74 | \$ 8,921.17 | \$ (9,180.58) |
| 4220 Office Equipment Rental | \$ 15,054.47 | \$ 58,256.85 | \$ 43,202.38 |
| 5910 Office Supplies | \$ 17,423.75 | \$ 22,009.75 | \$ 4,586.00 |
| 5990 Misc Supplies | \$ 13,227.01 | \$ 10,643.83 | \$ (2,583.17) |
| 7410 Dues & Fees (Includes bank fees) | \$ 8,154.32 | \$ 1,557.75 | \$ (6,596.57) |
| Subtotal 249 Other School Administration | \$ 108,886.67 | \$ 117,632.29 | \$ 8,745.61 |
| Subtotal 240 Support Services - School Administration | \$ 108,886.67 | \$ 117,632.29 | \$ 8,745.61 |
| 250 Support Services - Business | | | |
| Subtotal 250 Support Services - Business | | | |
| 260 Operations and Maintenance | | | |
| 261 Operating Building Services | | | |
| 3410 Telephone | \$ 10,662.86 | \$ 4,523.75 | \$ (6,139.11) |
| 3430 Mail/Postage | \$ 264.65 | \$ - | \$ (264.65) |
| 3490 Other Misc communications | \$ 4,699.02 | \$ 11,000.00 | \$ 6,300.98 |
| 3910 Property and Liability Insurance | \$ 27,000.00 | \$ 27,000.00 | \$ - |
| 4210 Building Rent | \$ 40,060.00 | \$ 40,831.20 | \$ 771.20 |
| 4220 Equipment rental | \$ 4,451.71 | \$ - | \$ (4,451.71) |
| 5520 Electricity | \$ - | \$ - | \$ - |
| 5910 Office Supplies | \$ - | \$ - | \$ - |
| 5990 Misc. supplies | \$ 3,687.25 | \$ 3,575.00 | \$ (112.25) |
| 6420 New Equipment and Furniture - Non-Depreciable | \$ 16,082.00 | \$ 16,957.92 | \$ 875.92 |
| 7410 Dues and Fees | \$ 460.01 | \$ 500.00 | \$ 39.99 |
| Subtotal 261 Operating Building Services | \$ 107,367.50 | \$ 104,387.87 | \$ (2,979.63) |
| Subtotal 260 Operations and Maintenance | \$ 107,367.50 | \$ 104,387.87 | \$ (2,979.63) |

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| 270 Pupil Transportation Services | | | |
| 271 4270 Pupil Transportation Services | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - |
| Subtotal 270 Pupil Transportation Services | \$ - | \$ - | \$ - |
| 280 Support Services - Central | | | |
| 283 Staff/Personnel Services | | | |
| 3220 PD Travel - Meals | \$ 12,955.42 | \$ 13,068.00 | \$ 112.58 |
| 7410 Dues and Fees | \$ 36,893.09 | \$ 9,058.47 | \$ (27,834.61) |
| Subtotal 283 Staff/Personnel Svcs | \$ 49,848.51 | \$ 22,126.47 | \$ (27,722.04) |
| 284 Non Instructional Technology Services | | | |
| 3160 Management Information Services | \$ 557,392.67 | \$ 561,185.74 | \$ 3,793.07 |
| Subtotal 284 Non Instructional Tech Svcs | \$ 557,392.67 | \$ 561,185.74 | \$ 3,793.07 |
| Subtotal 280 Support Services - Central | \$ 607,241.18 | \$ 583,312.21 | \$ (23,928.97) |
| 331 Community Activities | | | |
| 3130 Salaries | \$ 34,427.63 | \$ 44,317.21 | \$ 9,889.59 |
| Bonus | \$ 1,693.62 | \$ 2,154.21 | \$ 460.59 |
| Taxes | \$ 4,717.01 | \$ 7,215.72 | \$ 2,498.71 |
| Benefits | \$ 1,747.27 | \$ 2,672.84 | \$ 925.57 |
| 3110 Instructional Services (On Line School) | \$ 2,773.33 | \$ 2,422.94 | \$ (350.39) |
| 3430 Mail / Postage | \$ 407.40 | \$ 62.89 | \$ (344.50) |
| 5990 Misc. Supplies and Materials | \$ 22,577.15 | \$ 30,855.86 | \$ 8,278.70 |
| Subtotal 331 Community Activities | \$ 68,343.40 | \$ 89,701.67 | \$ 21,358.27 |
| 361 Welfare Activities | | | |
| 3410 Telephone | \$ (611.20) | \$ - | \$ 611.20 |
| 3490 Other Misc Communications | \$ (1,667.00) | \$ 28,088.95 | \$ 29,755.95 |
| 4210 Rent-Facilities | \$ 392.36 | \$ - | \$ (392.36) |
| 5110 Program Fees - Supplies & Materials Non K12 | \$ 78.39 | \$ - | \$ (78.39) |
| 5990 Misc. Supplies and Materials | \$ 31,044.99 | \$ - | \$ (31,044.99) |
| Subtotal 361 Welfare Activities | \$ 29,237.54 | \$ 28,088.95 | \$ (1,148.59) |
| TOTAL EXPENSES | \$ 7,962,752.48 | \$ 8,016,939.18 | \$ 54,186.69 |
| | \$ - | \$ - | \$ - |
| NET INCOME/(LOSS) | \$ - | \$ (0.00) | \$ (0.00) |