	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
4000 · Income	
4300 · Food Services (Rev Fund)	15,000
4310 · Daily Sales Reimb Prog	40,000
4320 · Special Functions	20,000
Total 4300 · Food Services (Rev Fund)	75,000
4400 · Revenue from State Source	80,000
4410 · Unrestricted Grants in Aid	953,365
Total 4400 · Revenue from State Source	1,033,365
4700 · Direct Public Support	25,000
4710 · Corporate Contributions	5,000
4730 · Indiv, Business Contributions	10,000
Total 4700 · Direct Public Support	40,000
4800 · Program Income	25,000
4820 · Program Service Fees	20,000
Total 4800 · Program Income	45,000
Total 4000 · Income	1,193,365
Total Income	1,193,365
Expense	
Ask My Accountant	
60100 · Regular Ed-Instruction	
60101 · Reg Ed-Teachers	535,000
60102 · Health Insurance-Teachers	65,620
60105 · Payroll Tax Expense-all except director	42,880
60107 · Extended Learning Services*	16,200
60108 · Prof Development-Curriculum *	5,000
60150 · Supplies/Instructional Material	
60151 · Art/PE*	2,000
60152 · Office (Admin)/ & hospitality*	3,000
60153 · Classroom*	7,000
60154 · Music*	500
60156 · Micro*	2,000
60157 · Computer/guidance/nurse*	5,000
60150 · Supplies/Instructional Material - Other*	10,000
Total 60150 · Supplies/Instructional Material	29,500
Total 60100 · Regular Ed-Instruction	694,200
63300 · Insurance Expense	
63310 · General Liability Insurance	15,000
63350 · Professional Liability	500
Total 63300 · Insurance Expense	15,500
65000 · Business Expenses	
other- short term disability (50% cost share)	2,260
Office of Director	
salary and FICA for director	86,200
health for director	14,000
IRA Contribution	9,600
Life Insurance (50K)	468
Total Business Expense	112,528
65100 · Purchases Services	
65102 · Telephone	2,400
65103 · Data Communications*	3,700
65104 · Postage*	400
65107 · Printing & Binding*	4,000
65108 · Food Service Management	12,000
65109 · Travel	1,500
65110 · Business Registration Fees	2,500
Total 65100 · Purchases Services	26,500
65200 · Property Services	
65201 · Water & Sewage	2,000
65202 · Disposal Services	2,000
65203 · Groundskeeping/cleaning	45,000
65204 · Rental Land & Building	185,000
65207 · Natural Gas	18,000
65208 · Electricity	15,000
Total 65200 · Property Services	267,000
65300 · Professional & Technical Svcs	
65301 · Legal	5,000
65303 · Other Admin Services	14,500
65304 · Prof Educational Services*	10,000
65305 · Other Prof Services*	5,000
Total 65300 · Professional & Technical Svcs	34,500
65400 · Operations	
65401 · Books, Subscriptions, Reference*	35,000
65402 · Office Supplies*	3,000
Total 65400 · Operations	38,000
Total 65000 · Business Expenses	366,000
Total Expense	1,188,228
Net Ordinary Income	5,137
Net Income	5,137