

Michigan Great Lakes Virtual Academy
Statement of Revenues, Expenditures and Changes in Fund Balances
 July 2022 through June 2023

Average Enrollment

3428

3477

48

	FY23 Original Budget	Proposed FY23 January Modified Budget	Variance
REVENUE			
300 Revenue from State Sources			
311 State Portion of Foundation Allowance	\$ 28,375,256.28	\$ 30,795,193.45	\$ 2,419,937.17
312 State Portion of Foundation Allowance(restricted)	2,468,704.40	2,607,697.86	138,993.46
317 State Restricted through another Public School	-	-	-
Subtotal 300 - Revenue from State Source	<u>30,843,960.68</u>	<u>33,402,891.31</u>	<u>2,558,930.63</u>
400 Revenue from Federal Sources			
414 Grant from Dept of Education	2,020,005.60	1,917,932.60	(102,073.00)
417 Federal Grant through Public School	2,638,180.33	4,194,275.24	1,556,094.91
Subtotal 400 - Revenue from Federal Sources	<u>4,658,185.93</u>	<u>6,112,207.84</u>	<u>1,454,021.91</u>
199 Miscellaneous Local Revenues	-	45.00	45.00
Total Revenue	<u>35,502,146.61</u>	<u>39,515,144.15</u>	<u>4,012,997.55</u>
EXPENDITURES			
100 Instruction			
110 Basic Programs			
111 Elementary			
Teacher salaries	1,490,345.97	1,618,124.33	127,778.36
Stipends			
Accrued Teacher bonus	77,691.62	72,285.08	(5,406.54)
Benefits	331,953.88	354,901.42	22,947.54
3110 Instructional Services (Teacher wages / benefits)	<u>1,937,855.51</u>	<u>2,066,920.43</u>	<u>129,064.92</u>
3110 Instructional Services (On Line School)	1,082,107.83	1,316,235.15	234,127.32
3210 Other Travel	656.42	484.53	(171.89)
3430 Mail/Postage	457.75	522.75	65.01
4140 Software Maintenance Agreements	8,397.00	16,438.66	8,041.66
4270 Technology Related Equipment K12	567,447.04	631,498.35	64,051.30
5110 Teaching/Testing Materials & Supplies K12	828,018.57	530,659.63	(297,358.94)
5110 Program Fees - Supplies and Materials (non-K12)	50,545.81	183,806.65	133,260.84
6420 New Equipment and Furniture - Non-Depreciable	111,836.05	37,644.26	(74,191.80)
Subtotal 111 Elementary	<u>4,587,321.98</u>	<u>4,784,210.40</u>	<u>196,888.42</u>
112 Middle/Junior High			
Teacher salaries	1,434,296.78	1,495,319.92	61,023.14
Stipends			
Accrued Teacher bonus	73,138.24	68,098.52	(5,039.72)
Benefits	319,038.12	335,361.24	16,323.12
3110 Instructional Services (Teacher wages / benefits)	<u>1,862,153.69</u>	<u>1,935,566.34</u>	<u>73,412.65</u>
3110 Instructional Services (On Line School)	1,111,933.37	1,160,751.54	48,818.17
3210 Other Travel	630.31	264.33	(365.98)
3430 Mail/Postage	380.13	149.27	(230.86)
4140 Software Maintenance Agreements	8,397.00	1,272.92	(7,124.08)
4270 Technology Related Equipment	455,055.00	495,780.59	40,725.58
5110 Teaching/Testing Materials & Supplies	739,448.92	393,226.32	(346,222.60)
5110 Program Fees - Supplies and Materials (Non-K12)	50,545.81	13,294.94	(37,250.87)
6420 New Equipment and Furniture - Non-Depreciable	110,034.99	34,946.68	(75,088.30)
Subtotal 112 Middle/Junior High	<u>4,338,579.22</u>	<u>4,035,252.93</u>	<u>(303,326.29)</u>
113 High School			
Teacher salaries	2,303,285.99	2,739,297.81	436,011.82
Stipends			
Accrued Teacher bonus	119,614.95	120,386.69	771.74
Benefits	504,548.86	600,175.97	95,627.10
3110 Instructional Services (Teacher wages / benefits)	<u>2,979,780.53</u>	<u>3,529,280.11</u>	<u>549,499.58</u>
3110 Instructional Services (On Line School)	2,408,268.11	2,659,447.20	251,179.09
3190 Other Professional And Technical Services K12 (CTE) temps	59,003.40	81,726.91	22,723.51
3210 Other Travel	1,005.37	573.88	(431.48)
3430 Mail/Postage	734.29	2,124.78	1,390.50
3710 Tuition	-	-	-
4140 Software Maintenance Agreements	8,397.00	10,443.83	2,046.83

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	FY23 Original Budget	Proposed FY23 January Modified Budget	Variance
4210 Rent - Facilities	-	-	-
4270 Technology Related Equipment	747,451.30	822,716.88	75,265.59
5110 Teaching/Testing Materials & Supplies	610,248.54	655,970.70	45,722.16
5110 Program Fees - Supplies and Materials (Non-K12)	50,545.81	129,386.57	78,840.76
5910 Office Supplies	-	-	-
6420 New Equipment and Furniture - Non-Depreciable	118,253.25	31,287.08	(86,966.17)
Subtotal 113 High School	6,983,687.59	7,922,957.95	939,270.36
119 Summer School	-	-	-
3110 Instructional Services (On Line School)	-	803.81	803.81
3110 Instructional Services - Materials	-	5,142.65	5,142.65
3430 Mail/Postage	-	-	-
5110 Teaching/Testing Materials & Supplies	-	30,481.48	30,481.48
3110 Instructional Services - Stipends	-	96,844.34	96,844.34
Subtotal 225 Instruction Related Technology	-	133,272.29	133,272.29
Subtotal 110 Basic Programs	15,909,588.79	16,875,693.57	966,104.78
120 Added Needs	-	-	-
122 Special Ed	-	-	-
Teacher salaries	1,461,587.05	1,516,341.08	54,754.03
Stipends	-	-	-
Accrued Teacher bonus	59,851.99	64,207.62	4,355.63
Benefits	255,732.10	315,688.14	59,956.05
3110 Instructional Services (Teacher wages / benefits)	1,808,197.69	1,929,572.59	121,374.90
3110 Instructional Services (On Line School)	65,085.54	72,999.63	7,914.09
3120 Employee Training and Development Service	-	-	-
3130 SPED Service providers	-	-	-
3190 Other Professional and Technical Services (temp)	59,003.40	54,033.02	(4,970.38)
3210 Other Travel	517.03	605.18	88.15
3220 Professional Development	-	-	-
3410 Telephone	-	-	-
3430 Mail/Postage	388.38	161.90	(226.48)
3490 Other Miscellaneous Communications	-	-	-
3610 Printing	-	-	-
4140 Software Maintenance Agreements	-	-	-
4270 Technology Related Equipment	-	29,016.68	29,016.68
5110 Program Fees - Supplies and Materials (Non-K12)	20,379.80	5,892.06	(14,487.74)
5910 Office Supplies	-	-	-
5990 Miscellaneous Supplies/materials	-	38,445.74	38,445.74
6410 New Equipment and Furniture - Depreciable	-	-	-
6420 New Equipment and Furniture - Non-Depreciable	9,012.44	-	(9,012.44)
Subtotal 122 Special Ed	1,962,584.28	2,130,726.80	168,142.52
125 Compensatory Education	-	-	-
Teacher salaries	1,978,396.16	2,151,588.90	173,192.74
Stipends	37,014.14	66,998.55	29,984.41
Accrued Teacher bonus	100,357.88	108,310.62	7,952.74
Benefits	428,803.32	428,430.22	(373.10)
3110 Instructional Services (Teacher wages / benefits)	2,544,571.50	2,755,328.29	210,756.79
3110 Instructional Services (On Line School)	109,133.33	108,340.89	(792.45)
3210 Other Travel	866.93	-	(866.93)
3430 Mail / Postage	581.19	6,503.56	5,922.36
4140 Software Maintenance Agreements	-	127,239.40	127,239.40
4910 Other Purchased Services	-	-	-
5110 Program Fees - Supplies and Materials (Non-K12)	20,379.80	60,666.32	40,286.52
5910 Office Supplies	-	-	-
5990 Miscellaneous Supplies	-	61,708.52	61,708.52
6420 New Equipment and Furniture - Non-Depreciable	13,486.75	-	(13,486.75)
7410 Dues and Fees	-	-	-
Subtotal 125 Compensatory Education	2,689,019.50	3,119,786.98	430,767.48
127 Career and Technical Education	-	-	-

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	Average Enrollment 3428	3477 Proposed FY23 January Modified	48 Variance
	FY23 Original Budget	Budget	Variance
Teacher salaries	134,399.33	246,924.35	112,525.02
Accrued Teacher bonus	6,760.14	15,514.16	8,754.01
Benefits	28,884.34	26,120.01	(2,764.33)
3110 Instructional Services (Teacher wages / benefits)	170,043.82	288,558.52	118,514.70
3110 Instructional Services (On Line School)	7,351.26	11,584.96	4,233.70
3130 SPED Service providers	-	-	-
3210 Other Travel	58.40	329.59	271.19
3220 Professional Development	-	-	-
3430 Mail / Postage	51.64	-	(51.64)
3450 Software Maintenance Agreements	-	-	-
4270 Technology Related Equipment	-	1,670.77	1,670.77
5110 Teaching/Testing Materials & Supplies	-	412.00	412.00
5110 Program Fees - Supplies and Materials (Non-K12)	-	7,040.58	7,040.58
5990 Miscellaneous Supplies	-	-	-
6410 New Equipment and Furniture - depreciable	-	-	-
6420 New Equipment and Furniture - Non-Depreciable	1,198.35	-	(1,198.35)
7410 Dues and Fees	-	-	-
Subtotal 125 Compensatory Education	178,703.47	309,596.42	130,892.95
Subtotal 120 Added Needs	4,830,307.24	5,560,110.19	729,802.95
Total 100 Instruction	20,739,896.03	22,435,803.75	1,695,907.73
200 Support Services	-	-	-
210 Support Services - Pupil	-	-	-
211 Truancy/Absenteeism Services	-	-	-
3130 Pupil Services (Wages)	443,318.55	454,077.17	10,758.62
3130 Pupil Services (Bonus)	25,408.02	49,891.33	24,483.31
3130 Pupil Services (Benefits)	108,927.52	114,466.85	5,539.33
3130 Pupil Services (Counselor wages / benefits)	577,654.09	618,435.35	40,781.26
3110 PS-K12 School Curriculum Expense	24,505.39	46,926.22	22,420.82
6420 New Equipment and Furniture - Non-Depreciable	4,311.22	-	(4,311.22)
Subtotal 211 Guidance	606,470.70	665,361.57	58,890.87
212 Guidance	-	-	-
3130 Pupil Services (Counselor wages)	691,167.60	710,641.69	19,474.09
Accrued counselor bonus	35,889.21	22,337.99	(13,551.22)
Benefits	153,345.33	170,831.54	17,486.21
3130 Pupil Services (Counselor wages / benefits)	880,402.14	903,811.23	23,409.09
3110 Instructional Services (On Line School)	39,027.42	19,122.68	(19,904.74)
6420 New Equipment and Furniture - Non-Depreciable	5,218.85	-	(5,218.85)
Subtotal 212 Guidance	924,648.40	922,933.90	(1,714.50)
213 Health Services (PT and OT)	-	-	-
3130 Pupil Services Wages	-	0	-
PS Accrued Bonus	-	-	-
PS Benefits	-	-	-
3130 Pupil Services (Wages / benefits)	-	-	-
3130 Pupil Services	148,071.20	155,756.25	7,685.05
Subtotal 213 Health Services	148,071.20	155,756.25	7,685.05
214 Psychological Services	-	-	-
3130 Pupil Services Wages	93,035.54	90,079.39	(2,956.15)
PS Accrued Bonus	3,809.86	2,844.61	(965.26)
PS Benefits	16,278.56	20,438.71	4,160.15
3130 Pupil Services (Wages / benefits)	113,123.96	113,362.70	238.74
3110 PS - K12 School Curriculum Expense	4,143.00	2,317.11	(1,825.89)
3130 Pupil Services	75,489.65	80,469.72	4,980.06
5110 Teaching/Testing Materials & Supplies	-	-	-
6420 New Equipment and Furniture - Non-Depreciable	-	-	-
Subtotal 214 Psychological Services	192,756.62	196,149.53	3,392.92
215 Speech Pathology Services	-	-	-
3130 Pupil Services Wages	79,019.28	90,077.58	11,058.29

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	FY23 Original Budget	Proposed FY23 January Modified Budget	Variance
PS Accrued Bonus	3,236.07	870.80	(2,365.28)
PS Benefits	13,826.91	13,621.27	(205.64)
3130 Pupil Services (Wages / benefits)	96,082.27	104,569.65	8,487.38
3110 PS - K12 School Curriculum Expense	3,519.04	4,633.62	1,114.58
3130 Pupil Services	377,367.49	353,659.28	(23,708.21)
Subtotal 215 Speech Pathology Services	476,968.80	462,862.55	(14,106.25)
	-	-	-
216 Social Work Services			
3130 Pupil Services Wages	54,179.66	52,715.26	(1,464.40)
PS Accrued Bonus	2,218.76	3,018.77	800.01
PS Benefits	9,480.17	12,592.14	3,111.97
3130 Pupil Services (Wages / benefits)	65,878.59	68,326.16	2,447.57
3110 PS - K12 School Curriculum Expense	2,412.77	2,317.11	(95.65)
3130 Pupil Services	192,015.95	216,755.51	24,739.56
Subtotal 216 Social Work Services	260,307.31	287,398.79	27,091.48
	-	-	-
217 Visual Aid Services			
3130 Pupil Services	14,863.67	16,216.88	1,353.21
Subtotal 217 Visual Aid Services	14,863.67	16,216.88	1,353.21
	-	-	-
218 Teacher Consultant			
3130 Pupil Services	-	-	-
Subtotal 218 Teacher Consultant	-	-	-
	-	-	-
219 Other Pupil Services			
3130 Pupil Services Wages	208,215.86	230,771.90	22,556.04
PS Accrued Bonus	9,948.40	15,639.18	5,690.78
PS Benefits	42,506.95	18,714.65	(23,792.29)
3130 Pupil Services (Wages / benefits)	260,671.21	265,125.73	4,454.52
3110 PS - K12 School Curriculum Expense	10,818.30	4,633.62	(6,184.68)
5110 Program Fees - Supplies and Materials (Non-K12)	4,000.00	-	(4,000.00)
Subtotal 219 Other Pupil Services	275,489.52	269,759.35	(5,730.16)
	-	-	-
Subtotal 210 Support Services Pupil	2,899,576.21	2,976,438.82	76,862.61
	-	-	-
220 Support Services - Instructional Staff			
221 Improvement of Instruction			
3130 Support Services (Wages)	312,874.79	295,191.46	(17,683.32)
3130 Support Services (Bonus)	20,687.93	41,347.56	20,659.63
3130 Support Services (Benefits)	88,821.78	81,985.93	(6,835.85)
3130 Support Services (wages / benefits)	422,384.50	418,524.96	(3,859.54)
3110 PS - K12 School Curriculum Expense	-	68,909.34	68,909.34
3110 Purchased Services Instructional Coach (K12)	-	-	-
3110 Purchased Services Instructional (K12)	18,843.13	-	(18,843.13)
3190 Other Professional and Technical Services	-	-	-
3120 Employee Training and Development Service	-	-	-
3210 Other Travel	-	495.31	495.31
3220 Professional Development	112,411.68	451,943.27	339,531.59
3430 Mail/Postage	-	-	-
3490 Other Miscellaneous Communications	-	-	-
3610 Printing	-	135.08	135.08
4140 Software Maintenance Agreements	-	20,637.33	20,637.33
4210 Rent	-	-	-
5110 Program Fees - Supplies and Materials (Non-K12)	-	1,072.99	1,072.99
6420 New Equipment and Furniture - Non-Depreciable	-	-	-
7410 Dues and Fees	-	-	-
Subtotal 221 Professional Development	553,639.31	961,718.27	408,078.96
	-	-	-
225 Instruction Related Technology			
3110 Instructional Services - Non K12 Student Materials	-	-	-
3210 Other Travel	-	-	-

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	FY23 Original Budget	Proposed FY23 January Modified Budget	Variance
3220 PD Travel - Non- Meals	-	-	-
3430 Mail/Postage	-	-	-
3490 Other Communication (including ISP)	96,593.30	110,223.44	13,630.13
4140 Software Maintenance Agreements	-	-	-
4270 Technology Related Equipment	-	11,987.78	11,987.78
3610 Printing	-	-	-
6420 New Equipment and Furniture - Non-Depreciable	-	-	-
7410 Dues and Fees	-	-	-
5110 Program Fees - Supplies and Materials (Non-K12)	-	125,437.50	125,437.50
Subtotal 225 Instruction Related Technology	96,593.30	247,648.72	151,055.41
226 Supervision and Direction of Instructional Staff	-	-	-
3150 Management Services Supervision Salaries	73,553.66	71,209.03	(2,344.62)
3150 Management Services Supervision Bonus	3,970.57	9,759.62	5,789.05
3150 Management Services Supervision Benefits	17,016.00	18,112.46	1,096.47
3130 Management Services (wages / benefits)	94,540.22	99,081.12	4,540.90
3110 PS - K12 School Curriculum Expense	3,883.86	2,317.11	(1,566.74)
6420 New Equipment and Furniture - Non-Depreciable	-	-	-
Subtotal 226 Supervision and Direction of Instructional Staff	98,424.08	101,398.24	2,974.15
227 Academic Student Assessment	-	-	-
3110 Instructional Services Salaries	62,768.57	84,645.88	21,877.32
3110 Instructional Services Benefits	13,809.08	21,209.73	7,400.64
3110 Michigan Instructional Services - Stipends	3,138.43	97,381.00	94,242.58
3110 Student Subscriptions/Instructional Coaching	-	-	-
3110 Purchased Services Instructional (K12)	-	2,317.11	2,317.11
3160 Management Information Services	-	-	-
3210 Other Travel	-	457.96	457.96
3430 Mail/Postage	-	-	-
3490 Other Miscellaneous Communications	-	-	-
4140 Software Maintenance Agreements	-	-	-
4210 Rent - Facilities (Proctored Exams)	209,242.51	231,116.25	21,873.75
4270 Technology Related Equipment	-	310,528.80	310,528.80
4290 Other Rentals	-	-	-
6420 New Equipment and Furniture - Non-Depreciable	-	-	-
5110 Program Fees - Supplies and Materials (Non-K12)	10,000.00	-	(10,000.00)
5910 Office Supplies	-	-	-
Subtotal 227 Academic Student Assessment	298,958.58	747,656.74	448,698.16
229 Other Instructional Staff Services	-	-	-
3110 Instructional Services Salaries	62,768.57	91,191.58	28,423.02
3110 Instructional Services Benefits	16,947.51	26,073.18	9,125.67
3410 Telephone	-	-	-
4140 Software Maintenance Agreements	-	2,317.11	2,317.11
3430 Mail/Postage	-	-	-
Subtotal 229 Other Instructional Staff Services	79,716.08	119,581.87	39,865.79
Subtotal 220 Support Services - Instructional Staff	1,127,331.35	2,178,003.83	1,050,672.48
230 Support Services - General Administration	-	-	-
231 Board of Education	-	-	-
3170 Legal Services	42,000.00	60,000.00	18,000.00
3180 Audit Services	19,000.00	19,250.00	250.00
3220 Board Development	5,000.00	50,426.55	45,426.55
6420 New Equipment and Furniture - Non-Depreciable	-	1,979.43	1,979.43
Total 231 Board of Education	66,000.00	131,655.98	65,655.98
232 Executive Administration	-	-	-
3150 Management Fees - Oversight	925,318.82	1,002,086.74	76,767.92
3150 Management Services - K12 Management and Technology	5,323,722.49	5,927,271.62	603,549.13
Subtotal 232 Executive Administration	6,249,041.31	6,929,358.36	680,317.05
Subtotal 230 Support Services -General Administration	6,315,041.31	7,061,014.35	745,973.03

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240 Support Services - School Administration	-	-	-
241 Office of the Principal	-	-	-
3110 Instructional Services Salaries	-	-	-
3110 Instructional Services Benefits	-	-	-
3110 PS - K12 School Curriculum Expense	-	-	-
4140 Software Maintenance Agreements	-	-	-
Subtotal 241 Office of the Principal	-	-	-
249 Other School Administration	-	-	-
3110 Instructional Services (On Line School)	55,000.00	32,105.88	(22,894.12)
3110 Michigan Instructional Services - Stipends	-	37,098.01	37,098.01
3110 Michigan Instructional Services - K12 Student Other	-	-	-
3210 Other Travel	5,997.88	2,751.65	(3,246.24)
3120 Employee Training and Development Service	-	-	-
3410 Telephone	-	2,783.65	2,783.65
3430 Mail/Postage	23,979.05	11,652.40	(12,326.65)
3490 Other Communication (includes ISP)	-	2,526.10	2,526.10
4110 Temp employees	-	469.97	469.97
4140 Software Maintenance Agreements	-	47,998.46	47,998.46
4220 Office Equipment Rental	1,173.57	1,173.57	-
4270 Technology Related Equipment	-	2,054.49	2,054.49
5110 Program Fees - Supplies & Materials Non K12	32,956.00	2,554.47	(30,401.53)
5910 Office Supplies	15,000.00	65,620.00	50,620.00
5990 Miscellaneous Supplies/materials	-	-	-
6420 New Equipment and Furniture - Non-Depreciable	28,277.61	26,298.18	(1,979.43)
7410 Dues and Fees	189.50	500.00	310.50
Subtotal 249 Other School Administration	162,573.61	235,586.82	73,013.20
Subtotal 240 Support Services - School Administration	162,573.61	235,586.82	73,013.20
250 Support Services - Business	-	-	-
Subtotal 250 Support Services - Business	-	-	-
260 Operations and Maintenance	-	-	-
261 Operating Building Services	-	-	-
3410 Telephone	97,820.83	48,823.61	(48,997.22)
3490 Other Miscellaneous Communications	3,786.43	-	(3,786.43)
3890 Other Utility Services	3,500.00	15,000.00	11,500.00
3910 Property and Liability Insurance	41,527.00	49,051.00	7,524.00
4210 Building Rent	40,141.00	30,000.00	(10,141.00)
5520 Electricity	2,052.88	2,052.88	-
5990 Misc. Supplies and Materials	-	-	-
Subtotal 261 Operating Building Services	188,828.14	144,927.49	(43,900.65)
266 Consultants-Security	-	-	-
Subtotal 260 Operations and Maintenance	188,828.14	144,927.49	(43,900.65)
270 Pupil Transportation Services	-	-	-
271 4270 Pupil Transportation Services	-	-	-
Subtotal 270 Pupil Transportation Services	-	-	-
280 Support Services - Central	-	-	-
283 Staff/Personnel Services	-	-	-
3150 Management Services Supervision Salaries	-	22,502.95	22,502.95
3150 Management Services Supervision Bonus	-	-	-
3150 Management Services Supervision Benefits	-	1,554.95	1,554.95
3150 Management Services (wages / benefits)	-	24,057.90	24,057.90
3110 K12 Charges - 3rd Party Teachers	-	12,773.09	12,773.09

Michigan Great Lakes Virtual Academy
Statement of Revenues, Expenditures and Changes in Fund Balances
 July 2022 through June 2023

Average Enrollment

3428

3477

48

	FY23 Original Budget	Proposed FY23 January Modified Budget	Variance
3120 Employee Training and Development Service	-	50,215.92	50,215.92
3210 Other Travel	5,997.88	4,649.35	(1,348.53)
3410 Telephone	-	-	-
3190 Other Professional and Technical Services	-	-	-
3220 Professional Development	-	-	-
5110 Program Fees - Supplies & Materials Non K12	-	-	-
5990 Misc. Supplies and Materials	-	-	-
7410 Dues and Fees	-	-	-
Subtotal 283 Staff/Personnel Svcs	5,997.88	91,696.26	85,698.38
284 Non Instructional Technology Services	-	-	-
3160 Management Information Services	2,484,403.83	2,766,060.09	281,656.26
4140 Software Maintenance Agreements	600.00	-	(600.00)
Subtotal 284 Non Instructional Tech Svcs	2,485,003.83	2,766,060.09	281,056.26
Subtotal 280 Support Services - Central	2,491,001.71	2,857,756.36	366,754.64
Total 200 Support Services	13,184,352.34	15,453,727.66	2,269,375.33
331 Community Activities	-	-	-
331 Community Activities	-	-	-
3150 Community Activities Salaries	263,000.75	246,393.55	(16,607.21)
3150 Community Activities Bonus	13,653.51	17,698.40	4,044.89
3150 Community Activities Benefits	58,337.92	43,516.63	(14,821.28)
3130 Community Activities (wages / benefits)	334,992.18	307,608.58	(27,383.60)
3110 Purchased Services	14,847.39	26,562.82	11,715.43
3190 Other Professional and Technical Services	34,963.32	14,765.24	(20,198.07)
3210 Other Travel	1,013.26	2,686.15	1,672.89
3220 Professional Development	-	-	-
3430 Mail/Postage	462.33	1,082.96	620.63
3490 Other Miscellaneous Communications	-	3,255.28	3,255.28
4140 Software Maintenance Agreements	-	27,535.60	27,535.60
4210 Rent - Facilities	-	-	-
5110 Program Fees - Supplies and Materials	-	24,294.37	24,294.37
5990 Misc. Supplies and Materials	-	50,000.00	50,000.00
6420 New Equipment and Furniture - Non-Depreciable	1,198.35	-	(1,198.35)
Subtotal 331 Community Activities	387,476.84	457,791.00	70,314.16
360 Welfare	-	-	-
3490 Other Miscellaneous Communications	21,468.54	3,502.97	(17,965.57)
4140 Software Maintenance Agreements	-	-	-
Subtotal 360 Welfare	21,468.54	3,502.97	(17,965.57)
TOTAL EXPENSES	34,333,193.74	38,350,825.38	4,017,631.64
Surplus / (Deficit)	\$ 1,168,952.86	\$ 1,164,318.77	\$ (4,634.09)