

<u>Description</u>	<u>Network Office</u>	<u>SJ Green</u>	<u>Arthur Ashe</u>	<u>Wheatley</u>	<u>Live Oak</u>	<u>LHA</u>	<u>2021-2022</u>
	<u>0</u>	<u>480</u>	<u>810</u>	<u>774</u>	<u>325</u>	<u>723</u>	<u>3,112</u>
REVENUE							
Local Revenue							
51310 Tuition from individuals	\$ -	\$ -	\$ 7,000	\$ 250	\$ 2,000	\$ 4,100	\$ 13,350
51510 Interest-savings/short-term investments	20,000	-	100	-	-	-	20,100
51600 Food Service Revenue	-	-	100	100	250	150	600
51700 District Activities	-	7,000	10,000	4,000	750	19,600	41,350
51910 Rental Income	-	6,000	-	6,000	-	13,500	25,500
51920 Contributions from private sources	1,829,717	721,135	943,455	952,441	660,578	930,078	6,037,404
51960 Local government grants	-	-	-	-	-	50,658	50,658
51991 Medicaid reimbursements	-	10,000	10,000	10,000	10,000	10,000	50,000
51994 Local revenue transfers (MFP)	-	2,522,803	4,257,230	4,068,020	1,708,148	3,800,615	16,356,817
51995 Management fees	4,750,717	-	-	-	-	-	4,750,717
51999 Other	-	150	2,500	2,500	-	5,000	10,150
Total local revenue	6,600,434	3,267,088	5,230,385	5,043,311	2,381,726	4,833,701	27,356,646
State Revenue							
53110 State public school fund (MFP)	-	2,341,787					

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<u>EXPENSES</u>								
<u>Salaries</u>								
100	Salaries & wages	4,479,235	3,509,844	4,862,264	4,812,919	3,029,313	5,011,699	25,705,274
200	Benefits	1,032,193	961,448	1,371,311	1,341,236	823,606	1,342,354	6,872,149
300	Purchased professional services	295,667	1,333,835	2,165,085	2,168,631	752,738	2,092,970	8,808,925
400	Purchased property services	104,370	375,101	512,292	607,113	506,007	571,457	2,676,340
500	Other purchased services	381,456	1,188,212	2,117,889	1,969,606	1,139,667	2,001,979	8,798,809
600	Supplies	160,050	519,525	642,778	741,145	499,706	824,381	3,387,585
700	Capital expenditures and depreciation	9,500	31,215	31,215	31,215	156,215	111,215	370,575
800	Misc, dues, and fees	61,500	129,597	187,540	169,594	106,245	173,588	828,063
Total Expenses		6,523,971	8,048,777	11,890,374	11,841,459	7,013,497	12,129,644	57,447,721
NET INCOME		\$ 878,963	\$ 216,192	\$ 979,704	\$ 550,395	\$ 98,035	\$ 427,948	\$ 3,151,236
Beginning net asset balance at 6/30/2021		310,540	412,364	3,959,066	3,539,387	852,629	3,578,709	
