

Jan - Dec 21

Ordinary Income/Expense

Income	
1300 · Intergov'tal Revenue - County	
1305 · County Match Fund	\$ 15,600.00
1304 · AIS Allocation	\$ 42,683.00
1306 · County Allocation	\$ 115,000.00
1301 · WCA Grant	\$ 9,500.00
Total 1300 · Intergov'tal Revenue - County	\$ 182,783.00
1400 · Intergov'tal Revenue - State	\$ 315,420.00
1600 · Charges for Services	\$ 33,800.00
Miscellaneous Interest	\$ 1,200.00
1700 · Other Misc Revenues	\$ 9,800.00
Total Income	\$ 543,003.00
Gross Profit	\$ 543,003.00
Expense	
100 · Personnel Services	\$ 386,419.29
200 · Other Services & Charges	\$ 75,616.00
300 · Supplies	\$ 8,500.00
Capital Outlay	\$ -
600 · Project Expenditures - District	\$ 18,000.00
500 · Project Expenditures - State	\$ 40,420.00
Total Expense	\$ 528,955.29
Net Ordinary Income	\$ 14,047.71
Net Income	\$ 14,047.71