

**Vanguard Academy
Profit and Loss by Class
July 2021 - February 2022**

	0050 CPR/AED	1200-Special Education-State	1205-Sp Ed - Add-on	1210-Spec Ed - Self-Contained	1220-Sp Ed Extended Year	1225-Spec Ed - State Programs	Total 1200-Special Education-State	5201-Class Size Reduction	5333-Concurrent Enrollment	5336-Enhancement for At-Risk	5344-Students At-Risk Add-on	5420-School Trust Land Program	5610 Drivers Education	5619-CS Local Replacement	5644-STEM Endorsement Center Grants	5674-Suicide Prevention	5677-CTE-Career & Technical Education	5678-Teacher and Student Success Program	5810-Library Books and Supplies	5868-Teacher Supplies & Materials	5876-Educator Salary Adjustment	5901-College & Career Awareness	6000-CTE Technical Student Orgs	7210 - ESSER	7215 - ESSER II	7220 - 20GEER	7230 - 21GEER - Governor's Emergency Education Relief Fund	7524-IDEA Part B	
Income																													
1000 480 Revenue from Local Sources							0.00																						
3000 480 Rev from State Sources MSP	132.00		59,431.93	790.01	1,757.31	1,274.66	63,253.91	47,426.04	53,041.85		99,775.86	61,530.00	17,003.20	912,938.00	15,604.00	2,066.34	183,505.97	154,324.22	395.42	4,263.55	92,471.15	7,582.79	5,547.32						
4200 480 ESSER II Funds							0.00																						
4800 480 Revenue from Federal Sources							0.00																		720.89	105,282.81	16,414.37		
Total Income	\$ 132.00	\$ 0.00	\$ 59,431.93	\$ 790.01	\$ 1,757.31	\$ 1,274.66	\$ 63,253.91	\$ 47,426.04	\$ 53,041.85	\$ 0.00	\$ 99,775.86	\$ 61,530.00	\$ 17,003.20	\$ 912,938.00	\$ 15,604.00	\$ 2,066.34	\$ 183,505.97	\$ 154,324.22	\$ 395.42	\$ 4,263.55	\$ 92,471.15	\$ 7,582.79	\$ 5,547.32	\$ 18,628.02	\$ 105,282.81	\$ 16,414.37	\$ 0.00	\$ 27,236.40	
Gross Profit	\$ 132.00	\$ 0.00	\$ 59,431.93	\$ 790.01	\$ 1,757.31	\$ 1,274.66	\$ 63,253.91	\$ 47,426.04	\$ 53,041.85	\$ 0.00	\$ 99,775.86	\$ 61,530.00	\$ 17,003.20	\$ 912,938.00	\$ 15,604.00	\$ 2,066.34	\$ 183,505.97	\$ 154,324.22	\$ 395.42	\$ 4,263.55	\$ 92,471.15	\$ 7,582.79	\$ 5,547.32	\$ 18,628.02	\$ 105,282.81	\$ 16,414.37	\$ 0.00	\$ 27,236.40	
Expenses																													
100 506 Salaries			7,125.00				7,125.00	50,863.79	54,676.32	-579.22	65,709.98	15,863.25	4,783.32	8,360.77			7,170.55	27,915.72			92,471.15				1,827.13		14,033.60	5,911.19	66,795.41
200 523 Employee Benefits							0.00	4,500.00	2,250.00	-40.73	5,062.50	75.00															1,073.57	355.87	5,109.81
300 Professional & Technical Service			9,725.95				9,725.95		1,445.60				10,041.36	1,700.00				27,650.00					240.00		4,221.50	1,307.20		1,589.05	
400 Purchased Property Services							0.00							809,562.59										16,080.00				12,649.00	
500 Other Purchased Services							0.00							18,215.60															
600 Supplies & Materials			15,031.49				15,031.49		726.59		3,750.00	8,124.79	1,547.44	58,657.69			119.94	3,569.90	1,190.09									8,006.65	
700 785 Property			7,293.98				7,293.98					10,000.00					30,135.32					667.67	1,395.81	775.80		101,655.31			
800 785 Other Expenses							0.00																						
Purchases							0.00										0.00												
Total Expenses	\$ 0.00	\$ 0.00	\$ 39,176.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,176.42	\$ 55,363.79	\$ 59,098.51	\$ 619.95	\$ 74,522.48	\$ 34,063.04	\$ 6,330.76	\$ 904,838.01	\$ 1,700.00	\$ 0.00	\$ 37,425.81	\$ 59,135.62	\$ 1,190.09	\$ 0.00	\$ 92,471.15	\$ 667.67	\$ 3,608.61	\$ 18,682.93	\$ 105,876.81	\$ 16,414.37	\$ 26,922.71	\$ 73,474.27	
Net Operating Income	\$ 132.00	\$ 0.00	\$ 20,255.51	\$ 790.01	\$ 1,757.31	\$ 1,274.66	\$ 24,077.49	\$ 7,937.75	\$ 6,056.66	\$ 619.95	\$ 25,253.38	\$ 27,466.96	\$ 10,672.44	\$ 8,099.99	\$ 13,904.00	\$ 2,066.34	\$ 146,080.16	\$ 95,188.60	\$ 794.67	\$ 4,263.55	\$ 0.00	\$ 6,914.92	\$ 1,938.71	\$ 54.91	\$ 594.00	\$ 0.00	\$ 26,922.71	\$ 46,237.87	
Net Income	\$ 132.00	\$ 0.00	\$ 20,255.51	\$ 790.01	\$ 1,757.31	\$ 1,274.66	\$ 24,077.49	\$ 7,937.75	\$ 6,056.66	\$ 619.95	\$ 25,253.38	\$ 27,466.96	\$ 10,672.44	\$ 8,099.99	\$ 13,904.00	\$ 2,066.34	\$ 146,080.16	\$ 95,188.60	\$ 794.67	\$ 4,263.55	\$ 0.00	\$ 6,914.92	\$ 1,938.71	\$ 54.91	\$ 594.00	\$ 0.00	\$ 26,922.71	\$ 46,237.87	

	7525 - 22ARPI SPED IDEA ARP FFY2022	7801-T I-A Disadvantage	7860-T II-A Teacher Quality	7905-Title IVA-Student Support & Academic Enrichment Grants	8001-School Meals Total	8070-NSLP	Total 8001-School Meals	8075-Elem & Secondary School Emergency Relief	6015 - Administrative Support Services	6100 - Agriculture, Food & Natural Resources	6200 - Education & Training	6300 - Health Science, Human Services & Public Safety	6400 - Arts, Audio/Visual, Technology & Communications	6500 - Business, Marketing, Hospitality & Tourism	6700 - Information Technology	6800 - Engineering & Manufacturing Technology	6900 - Transportation, Distribution & Logistics	Total CTE ADM	VAR	BasketBall Funds	Graduation Funds	Music Funds	P. E.	Scholarship Donations	Student Government Funds	Total VAR	TOTAL		
Income																													
1000 480 Revenue from Local Sources							0.00			1,500.00										1,500.00	21,701.56	5,000.00			9,000.00	1,341.00	37,042.56	38,542.56	
3000 480 Rev from State Sources MSP						31,066.60	31,066.60		67,395.75										67,395.75	1,556,005.22							1,556,005.22	3,395,329.19	
4200 480 ESSER II Funds							0.00												0.00									122,418.07	
4800 480 Revenue from Federal Sources	10,320.98	24,731.80	4,232.20				0.00	201,877.15											0.00									286,305.66	
Total Income	\$ 10,320.98	\$ 24,731.80	\$ 4,232.20	\$ 0.00	\$ 0.00	\$ 31,066.60	\$ 31,066.60	\$ 201,877.15	\$ 87,395.75	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,895.75	\$ 1,577,706.78	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 1,341.00	\$ 1,593,047.78	\$ 3,842,595.48	
Gross Profit	\$ 10,320.98	\$ 24,731.80	\$ 4,232.20	\$ 0.00	\$ 0.00	\$ 31,066.60	\$ 31,066.60	\$ 201,877.15	\$ 87,395.75	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,895.75	\$ 1,577,706.78	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 1,341.00	\$ 1,593,047.78	\$ 3,842,595.48	
Expenses																													
100 506 Salaries	19,285.42	71,012.11				26,481.79	26,481.79	11,602.68	3,487.04	16,792.78	11,049.79	1,206.53	8,505.92	16,770.32	7,714.04	21,794.16	1,078.85	1,302.68	89,702.13	626,658.26							626,658.26	1,267,670.35	
200 523 Employee Benefits	1,475.33	6,450.00				300.00	300.00	600.00		99.22	281.39					582.94	50.03	83.57	1,097.15	176,894.15							176,894.15	205,202.05	
300 Professional & Technical Service			5,340.00				0.00		1,223.64										1,223.64	184,244.47			790.00				185,034.47	249,498.77	
400 Purchased Property Services							0.00	3,280.00											0.00	10,303.76			657.15				10,960.91	852,532.50	
500 Other Purchased Services			1,238.99	6,043.25			0.00	3,550.05					100.00					3,650.05	17,331.05						200.00		17,531.05	47,333.94	
600 Supplies & Materials		3,467.68		213.05		6,037.22	6,037.22	178,661.11	7,396.57		1,529.99	437.93			2,762.07	185.96	155.00	191.27	12,858.79	92,074.35	1,653.80	711.70	21,003.67	580.20	3,000.00	3,146.90	122,170.62	418,765.88	
700 785 Property		3,222.00				2,728.14	2,728.14	8,573.96	3,519.45									574.00	4,414.61								131,693.47	306,828.28	
800 785 Other Expenses							0.00				150.00			32.00		392.00												5,714.61	7,606.41
Purchases							0.00	0.00	0.00									0.00										0.00	0.00
Total Expenses	\$ 20,760.75	\$ 84,151.79	\$ 6,578.99	\$ 6,256.30	\$ 0.00	\$ 35,547.15	\$ 35,547.15	\$ 202,717.75	\$ 19,176.75	\$ 16,892.00	\$ 13,011.17	\$ 1,844.46	\$ 8,505.92	\$ 16,802.32	\$ 10,576.11	\$ 22,955.08	\$ 1,283.88	\$ 1,577.52	\$ 112,425.21	\$ 1,195,846.16	\$ 2,953.80	\$ 711.70	\$ 70,105.07	\$ 693.91	\$ 3,000.00	\$ 3,346.90	\$ 1,276,657.54	\$ 3,355,438.78	
Net Operating Income	\$ 10,439.77	\$ 59,419.99	\$ 2,346.79	\$ 6,256.30	\$ 0.00	\$ 4,480.55	\$ 4,480.55	\$ 840.60	\$ 88,219.00	\$ 16,892.00	\$ 11,511.17	\$ 1,844.46	\$ 8,505.92	\$ 16,802.32	\$ 10,576.11	\$ 22,955.08	\$ 1,283.88	\$ 1,577.52	\$ 23,529.46	\$ 381,860.62	\$ 2,046.20	\$ 711.70	\$ 70,105.07	\$ 693.91	\$ 6,000.00	\$ 2,005.90	\$ 316,390.24	\$ 487,158.70	
Net Income	\$ 10,439.77	\$ 59,419.99	\$ 2,346.79	\$ 6,256.30	\$ 0.00	\$ 4,480.55	\$ 4,480.55	\$ 840.60	\$ 88,219.00	\$ 16,892.00	\$ 11,511.17	\$ 1,844.46	\$ 8,505.92	\$ 16,802.32	\$ 10,576.11	\$ 22,955.08	\$ 1,283.88	\$ 1,577.52	\$ 23,529.46	\$ 381,860.62	\$ 2,046.20	\$ 711.70	\$ 70,105.07	\$ 693.91	\$ 6,000.00	\$ 2,005.90	\$ 316,390.24	\$ 487,158.70	