

Peaslee Board of Directors

February 25, 2021 Board/Annual Meeting 4:00-5:30 p.m., Board Committee Meetings by Zoom Planning Committee – 3:00 to 4:00 p.m., February 22, 2021 by Zoom Academic Committee – 3:00 to 4:00 p.m., February 23, 2021 by Zoom Finance Committee – 3:00 to 4:00 p.m., February 25, 2021 by Zoom

- 1. Introduction of new Directors Commissioner
- 2. Board Membership-Terms/Renewals/Vacancy/Nominating Committee—vote
 - Reappointment Nominees; Shirley Martin-Smith and Chris Pandino
- 3. Election of Board officers vote
- 4. Approval of November 2020 Minutes-vote
- 5. Treasurer's Report: 2020 financials presented by Landi Goyer of the McFadden Group-vote
- 6. Academic Committee Report
- 7. Finance Committee Report
- 8. Planning Committee Report
- 9. Updates/Discussion:
 - Legislation update
 - Peaslee Campus update
 - Program updates
 - Student testimonials
- 10. Other Business
- 11. Executive Session
- 12. Adjourn



November 12, 2020 Board Meeting Agenda

4:00-5:30 p.m., Board Committee Meetings by Zoom Planning Committee – 3:00 to 4:00 p.m., November 9, 2020 by Zoom Academic Committee – 3:00 to 4:00 p.m., November 10, 2020 by Zoom Finance Committee – 3:00 to 4:00 p.m., November 12, 2020 by Zoom

In attendance: Bobbie Flory, Paula Smith, Marilyn Bittenbender, Kirsten Flory, Nancy Thellman, Lisa Larsen, Julie Murray, Bonnie Lowe, Diane Stoddard, Shirley Martin-Smith, Cindy Yulich, Craig Weinaug, Taylor Yoest, Tracy Green, Randy Weseman, Pat Slabaugh, Rick Hird, Matt Wingert, Kevin Kelley Guest: Jonathan Becker

Craig Weinaug motioned to enter executive session, Cindy Yulich seconded, motion unanimously approved.

Shirley Martin-Smith introduced new board member, Matt Wingert.

- 1. Approval of August 20nd, 2020 Minutes–vote Minutes were presented for approval. Taylor Yoest motioned to approve, Pat Slabaugh seconded, unanimously approved.
- 2. Proposed 2021 Board Meeting Schedule vote
 - Annual meeting February 27, 2021
 - May 27, 2021
 - August 26, 2021
 - November 18, 2021

Proposed board meeting schedule presented. Feb. 27th corrected to Feb. 25th. Cindy Yulich moved to accept, Bobbie Flory seconded, schedule unanimously approved. Kevin Kelley will send the newly approved schedule to the board members.

- 3. Treasurer's/Finance Committee Report vote
 - Q3 2020 Financials

Cindy Yulich presented financial report. 4th quarter should be break-even with the budget. PPE loan will forgiven in the 4th quarter which amounts to \$23,000 for Peaslee.

Kevin Kelley reminded the board that Peaslee receives the revenue for instructional costs before expenses are incurred.

Kevin Kelley will talk to Landy about showing expected expense for next three year. Randy Weseman moved to accept report, Taylor Yoest seconded, unanimously approved.

• Proposed 2021 Budget – vote

Kevin Kelley presented a relatively conservative budget with a large shift in salaries due to instructors no longer being classified as contractors, but as part-time employees.

Cindy Yulich moved to accept the budget, Craig Weinaug seconded, unanimously approved.

4. Resolution - vote

Kevin Kelley reported that in response to ongoing conversations about the financial sustainability of Peaslee Tech, a county-wide levy (in lieu of the current city/county funding) is being proposed. The levy would be ½ of 1 mill and would result in \$750,000 for Peaslee. Kevin has spoken to Mike Amyx who is creating a resolution for a special tax district. The election would occur next November and impact the



2023 budget year. Craig moved to accept the resolution, Nancy Thellman seconded, unanimously approved.

5. Planning Committee

Kevin Kelley presented that the committee is discussing the empty space available in the building and developing ideas for long-term use.

6. Academic Committee

Kevin Kelley reported that the academic committee is discussing instructor assessments. They are currently developing an overview to assure that systematic evaluations. The new full-time instructor will be responsible for assessment and professional development of instructors.

7. Updates/Discussion:

RISE Douglas County

Kevin Kelley reminded the board that funding came from the CARES grant in the amount of \$200,000. Currently, 95% of the funds have been used including over 70 people. The Workforce Center qualifies the candidates.

• KBOR Renewal

Peaslee has recently been approved as a post-secondary institution for the fourth year.

• Program updates

Kevin Kelley reported that relationships have been developed with the Workforce Development Board of Johnson County, generating \$100,000 in instructional revenue.

The carpentry class is building 5 bus stops to place around the city.

• Video

Kevin presented a PowerPoint presentation highlighting changes at Peaslee, including building being repainted, new entrance built, and new hires.

- * Kiah Sullivan first FT Administrative Assistant
- * Rick Quinteros first FT instructor
- * Charlie Lauts PT advisor and program coordinator

High School students are back on campus, a new table saw dedicated to Dewayne _____, the GED, ESL, and Testing Center, Just Foods, and Scanning America are all now housed at Peaslee. Overgrowth was cleared from back of property.

• Dale Willey Recognition (11/19/2020, 4:00 pm)

Kevin Kelley invited all board members to attend the recognition and rededication of the auto lab honoring Dale Willey.

- 8. Other Business
 - Annual Evaluation

Shirley Martin-Smith informed the board that Kevin Kelley's annual evaluation form will be sent to them before Thanksgiving.

Many grateful comments made regarding Nancy Thellman's service to the board. The Thellman's donated a pool table that is now in Peaslee's student union area.

9. Adjourn

Diane Stoddard moved to adjourn, Cindy Yulich seconded, unanimously approved.

THE DWAYNE PEASLEE TECHNICAL TRAINING CENTER, INC FINANCIAL STATEMENTS

For the Quarter and Twelve Months Ended December 31, 2020

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Accountants' Compilation Report

To the Board of Directors of

The Dwayne Peaslee Technical Training Center, Inc Lawrence, KS

Management is responsible for the accompanying financial statements of The Dwayne Peaslee Technical Training Center, Inc (a nonprofit organization), which comprise the statement of financial position as of December 31, 2020, and the related statements of activities for the quarter and twelve months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

A statement of cash flows for the quarter ended December 31, 2020, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of activities.

Supplementary Information

The supplementary information contained in pages 6-21 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and, do not express an opinion, a conclusion, nor provide any assurance on such supplementary information.

We are not independent with respect to The Dwayne Peaslee Technical Training Center, Inc.

The McFadden Group, LLC

February 13, 2021

(785) **843-9550**

fax (785)'843-9584 616 Vermont Street, Suite A Lawrence, KS 66044 brenda@cpamcfadden.com www.cpamcfadden.com

CERTIFIED PUBLIC ACCOUNTANTS

The Dwayne Peaslee Technical Training Center Inc Statement of Financial Position

As of December 31, 2020

	Dec 31, 20	Dec 31, 19
ASSETS		
Current Assets		
Checking/Savings		
Douglas County Comm Foundation	4,969.85	3,685.79
Emprise Money Mkt Account /8916	250,658.06	0.00
Intrust Money Mkt Account 4919	240,621.64	0.00
Peaslee Tech Checking 7365	663,404.06	659,447.82
Petty Cash	332.42	96.00
Renovation Account 0656	200,163.68	13,663.68
Total Checking/Savings	1,360,149.71	676,893.29
Accounts Receivable Accounts Receivable	50 528 64	27 904 02
	50,528.64	37,891.93
Total Accounts Receivable	50,528.64	37,891.93
Other Current Assets Prepaid Insurance	10,037.56	11,041.76
Total Other Current Assets	10,037.56	11,041.76
Total Current Assets	1,420,715.91	
	1,420,715.91	725,826.98
Fixed Assets Fixed Assets		
Accumulated Depreciation	(925,901.22)	(749,365.51)
Dwayne Peaslee Training Center	(323,301.22)	(743,303.31)
Building - Training Center	1,549,080.91	1,549,080.91
Building Components	727,525.17	727,525.17
Building Structure	1,165,246.29	1,165,246.29
Furniture	26,212.86	26,212.86
Land	282,510.00	282,510.00
Land Improvements	152,217.01	152,217.01
Machinery & Equipment	112,613.93	111,492.93
Total Dwayne Peaslee Training Center	4,015,406.17	4,014,285.17
HiPer Tech		
Rental Space - HiPer Tech	487,012.99	487,012.99
Total HiPer Tech	487,012.99	487,012.99
Workforce Center		
Building Components	6,316.56	6,316.56
Building Structure	319,334.49	319,334.49
Land Improvements	6,898.40	6,898.40
Rental Space - Workforce Center	181,396.10	181,396.10
Total Workforce Center	513,945.55	513,945.55
Total Fixed Assets	4,090,463.49	4,265,878.20
Intangible Assets		
Accumulated Amortization	(5,410.31)	(3,777.31)
Capitalized Interest	2,257.95	2,257.95
Loan Costs	9,866.20	9,866.20
Total Intangible Assets	6,713.84	8,346.84
Total Fixed Assets	4,097,177.33	4,274,225.04
Other Assets		
Deposits - Security	252.00	252.00
WIP Renovations	24,061.94	0.00
Total Other Assets	24,313.94	252.00
TOTAL ASSETS	5,542,207.18	5,000,304.02
		5,000,001.02

The Dwayne Peaslee Technical Training Center Inc Statement of Financial Position

As of December 31, 2020

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Rents in trust - Liability - Other 0.00 17,177.75 Total Rents in trust - Liability 1,400.00 21,442.3 Short Term Portion of L/T Debt 229,135.49 228,549.1 Total Other Current Liabilities 352,454.32 225,418.4 Total Current Liabilities 426,539.11 311,005.4 Long Term Liabilities 68,837.87 81,155.6 Dudgas County Loan 71,694.41 85,925.6 Emprise Bank Note Payable 1,037,400.00 1,237,400.00 Intrust Bank SBA Lond-22.2020 21,800.00 0.00 Less SIT Portion of L/T Debt (229,135.49) (228,549.1 SBA Treasury loan 06-23-20 150,000.00 0.00 Total Long Term Liabilities 1,118,596.79 1,175,932.2 Total Labilities 1,545,135.90 1,486,937.7 Equity Temporarily Restricted Net Asse 0.00 0.00 Grow restricted Tuition/ Women 1,650.00 2,000.00 1,000.00 LHBA lawrence home builders asc 10,000.00 1,000.00 2,000.00 0.00 Total Temporarily Restricted Net Asse		1.400.00	4.264.63
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Total Other Current Liabilities 352,454.32 255,418.4 Total Current Liabilities 426,539.11 311,005.4 Long Term Liabilities 66,837.87 81,155.6 Douglas County Loan 71,694.41 85,925.8 Emprise Bank Note Payable 1,037,400.00 1,237,400.0 Intrust Bank SBA Ioan4.22.2020 21,800.00 0.0 Less ST Portion of L/T Debt (229,135.49) (228,549.1 SBA Treasury Ioan 06-23-20 150,000.00 0.0 Total Labilities 1,118,596.79 1,175,932.2 Total Labilities 1,545,135.90 1,486,937.7 Equity 3,273.38 0.00 Grow restricted Net Asse 10,000.00 10,000.00 Might Perry Carp restr tuition 3,273.38 0.00 Grow restricted Net Asse 38,33.36 3,833.36 Dwight Perry Carp restr tuition 3,273.38 0.00 Total Labilitiers asc 10,000.00 10,000.00 Total Labilitiers asc 10,000.00 45,000.00 Total Sestincted Net Asse 103,006.74 60,833.36	Total Rents in trust - Liability	1,400.00	21,442.3
Total Current Liabilities 426,539.11 311,005.4 Long Term Liabilities 66,837.87 81,155.6 Douglas County Loan 71,694.41 65,925.8 Emprise Bank Note Payable 1,037,400.00 1,237,400.0 Intrust Bank SBA Ioan4.22.2020 21,800.00 0.00 Less ST Portion of LT Debt (229,135.49) (228,549.1) SBA Treasury Ioan 06-23-20 150,000.00 0.00 Total Long Term Liabilities 1,118,596.79 1,175,932.2 Total Long Term Liabilities 1,545,135.90 1,486,937.7 Equity Temporarily Restricted Net Asse 0.00 2,000.00 Grow restricted Net Asse 3,273.38 0.00 2,000.00 Grow restricted Net Asse 3,33.36 3,833.36 3,833.36 Nies Tuition Assistance 3,333.38 3,833.36 3,833.36 Rise Douglas County (Spark) 39,150.00 0.00 0.00 Total Lemporarily Restricted Net Asse - Other 45,100.00 45,000.00 0.00 Total Temporarily Restricted Net Asse - Other 45,100.00 0.00 0.00	Short Term Portion of L/T Debt	229,135.49	228,549.1
Long Term Liabilities 66,837.87 81,155.6 Douglas County Loan 71,694,41 85,925.8 Emprise Bank Note Payable 1,037,400.00 12,237,400.00 Intrust Bank SBA loan4.22.2020 21,800.00 0.00 Less S/T Portion of L/T Debt (229,135.49) (228,549.1 SBA Treasury loan 06-23-20 150,000.00 0.00 Total Long Term Liabilities 1,118,596.79 1,175,932.2 Total Liabilities 1,545,135.90 1,486,937.77 Equity Temporarily Restricted Net Asse 0.00 2,000.00 Grow restricted tuition/ Women 1,650.00 2,000.00 10,000.00 Rise Douglas County (Spark) 39,150.00 0.00 2,000.00 Temporarily Restricted Net Asse 10,000.00 10,000.00 14,000.00 Rise Douglas County (Spark) 39,150.00 0.00 0.00 Temporarily Restricted Net Asse - Other 45,100.00 45,000.00 0.00 Total Liabilities 10,3006.74 60,833.3 0.00 0.00 Total Temporarily Restricted Net Asse 103,006.74	Total Other Current Liabilities	352,454.32	255,418.4
Čity of Lawrence Loan 66,837.87 81,155.6 Douglas County Loan 71,694.41 85,925.5 Emprise Bank Note Payable 1,037,400.00 1,237,400.0 Intrust Bank SBA Ioan4.22.2020 21,800.00 0.00 Less S/r Portion of L/T Debt (229,135.49) (228,544.1 SBA Treasury Ioan 06-23-20 150,000.00 0.00 Total Long Term Liabilities 1,118,596.79 1,175,932.2 Total Liabilities 1,545,135.90 1,486,937.77 Equity Temporarily Restricted Net Asse 0.00 2,000.00 Crow restricted tuition/ Women 1,650.00 2,000.00 10,000.00 LHBA lawrence home builders asc 10,000.00 10,000.00 10,000.00 Temporarily Restricted Net Asse - Other 45,100.00 45,000.00 10,000.00 Temporarily Restricted Net Asse - Other 45,100.00 0.00 0.00 0.00 Total Temporarily Restricted Net Asse - Other 45,100.00 45,000.00 0.00 0.00 Total Temporarily Restricted Net Asse 3,439,149.60 3,003,426.5 3,439,149.60 3,003,42	Total Current Liabilities	426,539.11	311,005.4
Čity of Lawrence Loan 66,837.87 81,155.6 Douglas County Loan 71,694.41 85,925.8 Emprise Bank Note Payable 1,037,400.00 1,237,400.0 Intrust Bank SBA loan4.22.2020 21,800.00 0.00 Less S/r Portion of L/T Debt (229,135.49) (228,549.1) SBA Treasury loan 06-23-20 150,000.00 0.00 Total Long Term Liabilities 1,118,596.79 1,175,932.2 Total Liabilities 1,545,135.90 1,486,937.77 Equity Temporarily Restricted Net Asse 0.00 2,000.00 Dwight Perry Carp restr tuition 3,273.38 0.00 2,000.00 LHBA lawrence home builders asc 10,000.00 10,000.00 10,000.00 LHBA lawrence home builders asc 10,000.00 45,000.00 10,000.00 Temporarily Restricted Net Asse - Other 45,100.00 45,000.00 0.00 Total Temporarily Restricted Net Asse 0.00 0.00 0.00 0.00 Total Stance 3,833.36 3,833.36 3,833.36 3,833.36 3,833.36 3,033.32	Long Term Liabilities		
Douglas County Loan 71,694.41 85,925.6 Emprise Bank Note Payable 1,037,400.00 1,237,400.0 Intrust Bank SA Ioan.22.2020 21,800.00 0.0 Less S/T Portion of L/T Debt (229,135.49) (228,549.1 SBA Treasury Ioan 06-23-20 150,000.00 0.0 Total Long Term Liabilities 1,118,596.79 1,175,932.2 Total Liabilities 1,545,135.90 1,486,937.7 Equity Temporarily Restricted Net Asse 0.00 2,000.00 Grow restricted tuition/ Women 1,650.00 2,000.00 10,000.00 LHBA lawrence home builders asc 10,000.00 10,000.00 10,000.00 Rest Tuition Assistance 3,833.36 3,833.36 3,833.36 Rise Douglas County (Spark) 39,150.00 0.00 0.00 Total Temporarily Restricted Net Asse 103,006.74 60,833.3 Unrestricted donations / Equity 250.00 0.00 Grow restricted Net Asses 3,439,149.60 3,003,426.5 Net Income 454,664.94 449,106.3 Total Equity 3,997,		66.837.87	81,155,6
Emprise Bank Note Payable 1,037,400.00 1,237,400.0 Intrust Bank SBA loan4.22.000 21,800.00 0.0 Less S/T Portion of L/T Debt (228,135.49) (228,549.1 SBA Treasury loan 06-23-20 150,000.00 0.0 Total Long Term Liabilities 1,118,596.79 1,175,932.2 Total Liabilities 1,545,135.90 1,486,937.7 Equity Temporarily Restricted Net Asse 0.00 Dwight Perry Carp restr tuition 3,273.38 0.00 Grow restricted lution/ Women 1,650.00 2,000.00 LHBA lawrence home builders asc 10,000.00 10,000.00 Rise Douglas County (Spark) 39,150.00 0.00 Total Temporarily Restricted Net Asse 0.00 45,000.00 Unrestricted donations / Equity 250.00 0.00 Gene Fritzel Family 250.00 0.00 Unrestricted Net Assets 3,439,149.60 3,003,426.5 Net Income 454,664.94 449,106.3 Total Equity 3,997,071.28 3,513,366.3			
Intrust Bank SBA loan4.22.2020 21,800.00 0.00 Less ST Portion of LT Debt (229,135.49) (228,549.1 SBA Treasury loan 06-23-20 150,000.00 0.00 Total Long Term Liabilities 1,118,596.79 1,175,932.2 Total Liabilities 1,545,135.90 1,486,937.7 Equity Temporarily Restricted Net Asse 0.00 2,000.00 Grow restricted tuition/ Women 1,650.00 2,000.00 10,000.00 LHBA lawrence home builders asc 10,000.00 10,000.00 10,000.00 Rise Douglas County (Spark) 3,833.36 3,833.36 3,833.36 Rise Douglas County (Spark) 39,150.00 0.00 0.00 Total Temporarily Restricted Net Asse - Other 45,100.00 45,000.00 0.00 Total Temporarily Restricted Net Asse - Other 45,100.00 0.00 0.00 Total Unrestricted donations / Equity 250.00 0.00 0.00 Gene Fritzel Family 250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			
Less S/T Portion of L/T Debt (229,135.49) (228,549.1) SBA Treasury Ioan 06-23-20 150,000.00 0.0 Total Long Term Liabilities 1,118,596.79 1,175,932.2 Total Liabilities 1,545,135.90 1,486,937.7 Equity Temporarily Restricted Net Asse 0.00 Dwight Perry Carp restr tuition 3,273.38 0.00 Grow restricted tuition/ Women 1,650.00 2,000.00 LHBA lawrence home builders asc 10,000.00 10,000.00 Rise Douglas County (Spark) 39,150.00 0.00 Total Temporarily Restricted Net Asse 103,006.74 60,833.3 Unrestricted donations / Equity 250.00 0.00 Total Unrestricted Net Assets 3,439,149.60 3,003,426.5 Net Income 3,997,071.28 3,513,366.3			
SBA Treasury loan 06-23-20 150,000.00 0.0 Total Long Term Liabilities 1,118,596.79 1,175,932.2 Total Liabilities 1,545,135.90 1,486,937.7 Equity Temporarily Restricted Net Asse 0.00 Dwight Perry Carp restr tuition 3,273.38 0.00 Grow restricted tuition/ Women 1,650.00 2,000.00 LHBA lawrence home builders asc 10,000.00 10,000.00 Rise Douglas County (Spark) 39,150.00 0.00 Total Temporarily Restricted Net Asse 0.00 45,000.00 Total Temporarily Restricted Net Asse - Other 45,100.00 0.00 Total Temporarily Restricted Net Asse 0.00 0.00 Total Temporarily Restricted Net Asse 0.00 0.00 Total Unrestricted donations / Equity 250.00 0.00 Gene Fritzel Family 250.00 0.00 Unrestricted Net Assets 3,439,149.60 3,003,426.5 Net Income 454,664.94 449,106.3 Total Equity 3,997,071.28 3,513,366.5			
Total Long Term Liabilities 1,118,596.79 1,175,932.2 Total Liabilities 1,545,135.90 1,486,937.7 Equity Temporarily Restricted Net Asse 0.00 Grow restricted tuition/ Women 1,650.00 2,000.00 LHBA lawrence home builders asc 10,000.00 10,000.00 Rest Tuition Assistance 3,833.36 3,833.36 Rise Douglas County (Spark) 39,150.00 0.00 Total Temporarily Restricted Net Asse 103,006.74 60,833.3 Unrestricted donations / Equity 250.00 0.00 Total Unrestricted Net Assets 3,439,149.60 3,003,426.5 Net Income 454,664.94 449,106.3 Total Equity 3,997,071.28 3,513,366.3			
Total Liabilities 1,545,135.90 1,486,937.7 Equity Temporarily Restricted Net Asse 0.00 2,000.00 Grow restricted tuition/ Women 1,650.00 2,000.00 LHBA lawrence home builders asc 10,000.00 10,000.00 Rest Tuition Assistance 3,833.36 3,833.36 Rise Douglas County (Spark) 39,150.00 0.00 Total Temporarily Restricted Net Asse 103,006.74 60,833.3 Unrestricted donations / Equity 250.00 0.00 Total Unrestricted Net Assets 3,439,149.60 3,003,426.5 Net Income 454,664.94 449,106.3 Total Equity 3,997,071.28 3,513,366.3	SBA Treasury Ioan 06-23-20	150,000.00	
Equity Temporarily Restricted Net Asse Dwight Perry Carp restr tuition3,273.380.00Grow restricted tuition/ Women1,650.002,000.00LHBA lawrence home builders asc10,000.0010,000.00Rest Tuition Assistance3,833.363,833.36Rise Douglas County {Spark}39,150.000.00Total Temporarily Restricted Net Asse103,006.7460,833.3Unrestricted donations / Equity Gene Fritzel Family250.000.00Total Unrestricted Net Assets3,439,149.603,003,426.5Net Income454,664.94449,106.3Total Equity3,997,071.283,513,366.3	Total Long Term Liabilities	1,118,596.79	1,175,932.2
Temporarily Restricted Net Asse 0.00 Dwight Perry Carp restr tuition 3,273.38 0.00 Grow restricted tuition/ Women 1,650.00 2,000.00 LHBA lawrence home builders asc 10,000.00 10,000.00 Rest Tuition Assistance 3,833.36 3,833.36 Rise Douglas County {Spark} 39,150.00 0.00 Temporarily Restricted Net Asse - Other 45,100.00 45,000.00 Total Temporarily Restricted Net Asse 103,006.74 60,833.3 Unrestricted donations / Equity 250.00 0.00 Gene Fritzel Family 250.00 0.00 Unrestricted Net Assets 3,439,149.60 3,003,426.5 Net Income 454,664.94 449,106.3 Total Equity 3,997,071.28 3,513,366.3	Total Liabilities	1,545,135.90	1,486,937.7
Dwight Perry Carp restr tuition 3,273.38 0.00 Grow restricted tuition/ Women 1,650.00 2,000.00 LHBA lawrence home builders asc 10,000.00 10,000.00 Rest Tuition Assistance 3,833.36 3,833.36 Rise Douglas County (Spark) 39,150.00 0.00 Temporarily Restricted Net Asse - Other 45,100.00 45,000.00 Total Temporarily Restricted Net Asse 103,006.74 60,833.3 Unrestricted donations / Equity 250.00 0.00 Gene Fritzel Family 250.00 0.00 Unrestricted Net Assets 3,439,149.60 3,003,426.5 Net Income 454,664.94 449,106.3 Total Equity 3,997,071.28 3,513,366.3			
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LHBA lawrence home builders asc 10,000.00 10,000.00 Rest Tuition Assistance 3,833.36 3,833.36 Rise Douglas County {Spark} 39,150.00 0.00 Temporarily Restricted Net Asse - Other 45,100.00 45,000.00 Total Temporarily Restricted Net Asse 103,006.74 60,833.3 Unrestricted donations / Equity 250.00 0.00 Gene Fritzel Family 250.00 0.00 Total Unrestricted Net Assets 3,439,149.60 3,003,426.5 Net Income 454,664.94 449,106.3 Total Equity 3,997,071.28 3,513,366.3			
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Rise Douglas County {Spark} 39,150.00 0.00 Temporarily Restricted Net Asse - Other 45,100.00 45,000.00 Total Temporarily Restricted Net Asse 103,006.74 60,833.3 Unrestricted donations / Equity Gene Fritzel Family 250.00 0.00 Total Unrestricted donations / Equity 250.00 0.00 Unrestricted Net Assets 3,439,149.60 3,003,426.5 Net Income 454,664.94 449,106.3 Total Equity 3,997,071.28 3,513,366.3	LHBA lawrence home builders asc	10,000.00	10,000.00
Temporarily Restricted Net Asse - Other45,100.0045,000.00Total Temporarily Restricted Net Asse103,006.7460,833.3Unrestricted donations / Equity Gene Fritzel Family250.000.00Total Unrestricted donations / Equity250.000.00Unrestricted Net Assets Net Income3,439,149.60 454,664.943,003,426.5 454,664.94Total Equity3,997,071.283,513,366.3	Rest Tuition Assistance	3,833.36	3,833.36
Total Temporarily Restricted Net Asse103,006.7460,833.3Unrestricted donations / Equity Gene Fritzel Family250.000.00Total Unrestricted donations / Equity250.000.00Unrestricted Net Assets Net Income3,439,149.603,003,426.5Total Equity3,997,071.283,513,366.3	Rise Douglas County {Spark}	39,150.00	0.00
Unrestricted donations / Equity Gene Fritzel Family250.000.00Total Unrestricted donations / Equity250.000.00Unrestricted Net Assets Net Income3,439,149.60 454,664.943,003,426.50 449,106.33Total Equity3,997,071.283,513,366.33	Temporarily Restricted Net Asse - Other	45,100.00	45,000.00
Gene Fritzel Family 250.00 0.00 Total Unrestricted donations / Equity 250.00 0.00 Unrestricted Net Assets 3,439,149.60 3,003,426.5 Net Income 454,664.94 449,106.3 Total Equity 3,997,071.28 3,513,366.3	Total Temporarily Restricted Net Asse	103,006.74	60,833.3
Total Unrestricted donations / Equity 250.00 0.0 Unrestricted Net Assets 3,439,149.60 3,003,426.5 Net Income 454,664.94 449,106.3 Total Equity 3,997,071.28 3,513,366.3	• •	250.00	0.00
Unrestricted Net Assets Net Income 3,439,149.60 454,664.94 3,003,426.5 449,106.3 Total Equity 3,997,071.28 3,513,366.3	· ·		
Net Income 454,664.94 449,106.3 Total Equity 3,997,071.28 3,513,366.3			
Total Equity 3,997,071.28 3,513,366.3			
TOTAL LIABILITIES & EQUITY 5,542,207.18 5,000,304.0	Total Equity		
	TOTAL LIABILITIES & EQUITY	5,542,207.18	5,000,304.0

The Dwayne Peaslee Technical Training Center Inc Statement of Activities For the Quarter and Twelve Months Ended December 31, 2020

	Oct - Dec 20	Jan - Dec 20
Ordinary Income/Expense		
Income		
Operating Revenue		
City of Lawrence Annual Funding	50,000.01	200,000.04
Douglas County Annual Funding	54,894.92	204,894.92
Douglas County Mortgage Contrib	50,000.00	200,000.00
Education Lease Income	14,593.00	31,080.00
Facility Lease Income	54,574.11	166,805.31
Gift In Kind Donations	288.00	288.00
Individual Donations	1,300.00	1,525.00
Instructional Income	193,758.53	537,183.03
Interest income	337.73	1,529.70
Maintenance Fee Income	0.00	15,278.00
Misc income	314.92	404.52
Unrestricted Donations / Income	8,800.00	24,183.36
Total Operating Revenue	428,861.22	1,383,171.88
Total Income	428,861.22	1,383,171.88
Cost of Goods Sold		
Instructional Costs		
Equipment Supplies	1,891.27	6,678.23
Instruction Student Permits	75.08	88.83
Instruction student testing	391.23	1,405.91
Instruction vehicle fuel	1,857.52	4,673.96
Instructional Material Costs	5,868.04	30,888.32
Instructional Vehicle Cost Instructor Costs	6,699.30 58,233.53	9,656.92 148,838.03
Student Physicals	525.00	1,462.00
Total Instructional Costs	75,540.97	203,692.20
		· · · · ·
Total COGS	75,540.97	203,692.20
Gross Profit	353,320.25	1,179,479.68
Expense		
Advertising/Marketing	3,952 . 04	14,789.46
Bank / Credit Card Svc Charges	692.58	3,920.24
Business Licenses & Permits	370.12	10,092.62
Contract Labor	0.00	16,376.00
Dues & Subscriptions	410.00	639.00
Hospitality Expense	71.28	135.22
Insurance		
D&O	474.00	1,768.50
Property	2,581.49	12,223.70
Total Insurance	3,055.49	13,992.20
Janitorial Exp/Cleaning Supply	1,341.80	2,572.24
Miscellaneous Expenses	34.00	568.50
Office Supplies and Postage	222.50	840.71
Payroll Expenses		
Payroll Taxes	8,824.18	11,483.42
Purchased Payroll Services	44,187.11	167,469.50
Wages Wash Osma	32,714.77	54,624.27
Work Comp Insurance	363.99	2,123.00
Total Payroll Expenses	86,090.05	235,700.19
Penalties and Interest	0.00	26.95

The Dwayne Peaslee Technical Training Center Inc Statement of Activities For the Quarter and Twelve Months Ended December 31, 2020

	Oct - Dec 20	Jan - Dec 20
Professional Fees Accounting/Professional Fees Legal/Professional Fees Othr(Collier's,Grantwriter,etc)	1,446.00 2,052.00 0.00	13,663.00 2,706.80 2,430.00
Total Professional Fees	3,498.00	18,799.80
Real Estate Taxes Repairs/Maintenance General Repairs Landscape, Building	30,646.62 7,376.56 0.00	30,646.62 34,778.14 494.97
Total Repairs/Maintenance	7,376.56	35,273.11
Small Tools & Equipment Telephone/Internet Reimbursed Telephone/Internet	0.00 (300.00)	1,017.12 (900.00)
Telephone/Internet Exp	3,937.10	14,203.30
Total Telephone/Internet	3,637.10	13,303.30
Travel	1.50	5.50
Utility Expenses Reimbursed Utility Exp Utility Exp	0.00 22,327.94	(19,250.00) 79,534.94
Total Utility Expenses	22,327.94	60,284.94
Total Expense	163,727.58	458,983.72
Net Ordinary Income	189,592.67	720,495.96
Other Income/Expense Other Income Non-Operating Revenue		
Gain on Sale of Assets Interest & Dividend Revenue	0.00 0.11	1,520.00 9.06
Total Non-Operating Revenue	0.11	1,529.06
Total Other Income	0.11	1,529.06
Other Expense Amortization Expense Bad Debt Expense Depreciation Expense Mortgage Interest	408.75 22,177.60 45,099.82 15,812.56	1,633.00 22,177.60 178,530.71 65,018.77
Total Other Expense	83,498.73	267,360.08
Net Other Income	(83,498.62)	(265,831.02)
Net Income	106,094.05	454,664.94

Income Operating Revenue 0.00 0.000.00 0.01 100.0% City of Lawrence Arritip 60.000.01 50.000.00 0.01 0.000.00 0.01 0.000.00 0.01 0.000.00 <t< th=""><th></th><th>Jan - Mar 20</th><th>Budget</th><th>\$ Over Budget</th><th>% of Budget</th></t<>		Jan - Mar 20	Budget	\$ Over Budget	% of Budget
Operating Revenue City of Lewrence Annual Funding Scroprate Sponsership Decigias Controls 50,000.01 (20,000,00) 0.01 (20,000,00) 100.05 (20,000,00) Education Lesse Income 3,55,00 5,680,00 (2,165,00) 6,215 Facility Lesse Income 3,525,00 5,680,00 (2,165,00) 0,054 If in Kind Grant Income 0,00 300,000 (3,000,00) 0,054 Instructional Income 0,00 300,000 (3,000,00) 0,054 Instructional Income 17,850,00 11,458,50 22,154 0,034 Instructional Income 13,283,38	inary Income/Expense				
City of Lawrence Annual Funding Corporate Sponsorship 50,000,01 50,000,00 0.01 100,0% 0,000,00 Corporate Sponsorship 50,000,00 42,775,00 1,224,00 102,2% 0,000,00 Busines Income 34,970,85 44,924,00 1,224,00 102,2% 0,000,00 Facility Lease Income 34,970,85 44,924,00 (10,023,14) 77,7% Gift and Cont Income 152,250,00 7,650,00 (7,475,00) 0,07% Individed Donations 2,000 7,650,00 (7,475,00) 0,07% Individed Donations Income 132,283,30 114,455,00 (3,819,50) 66,7% Total Coreting Revenue 373,051,16 311,646,50 61,402,08 119, Total Coreting Revenue 373,051,16 311,648,50 61,402,08 119, Total Cools Sold<					
Corporate Sponsership 0.00 30.00.00 (30.000.00) 0.0% Douglas County Annal Funding 50.000.00 64.77.00 1.224.00 102.054 Buglas County Annal Funding 50.000.00 60.000 2.000 100.074 Facility Lass Income 34.91.056 44.976.00 1.224.00 100.074 Giff and Gord Income 34.91.056 44.956.00 (10.000.00) 0.03 Individual Donations 2.500 7.600.00 107.475.00 0.3% Instructional Income 13.283.3 11.459.50 (13.815.50) 66.7% Unrestricted Donations / Income 13.283.36		50,000,01	50,000,00	0.01	100.0%
Dougles Cointy Amage Controls Dougles Cointy Morage Controls Education Lesse Income 50,000,00 1,224,00 1,223,00 1,023,14) Facility Lesse Income 3,425,00 5,680,00 (2,185,00) 6,000 0,00 Gift and Grant Income 0,00 3,000,00 (3,000,00) 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000,00 0			,		
Douglas Coundy Mortgage Contrib Education Lesse Income 50 000.00 60 000.00 0.00 100.07% Education Lesse Income 34 918.86 44,934.00 (10.023.14) 77.7% Gift and Grant Income 0.00 300.00.0 (300.00) 0.0% HardWide Donations 0.00 300.00.0 (300.00) 0.0% Individual Donations 2.00 7.600.00 (7.475.30) 0.22.86 Maintstance For Income 7.539.00 11.458.50 (61.402.68 119. Cost of Goods Sold 370.051.18 311.848.50 61.402.68 119. Total Coperating Revenue 373.051.18 311.848.50 61.402.68 119. Total Codes Sold 50.611.65 25.000.00 25.611.65 22.02. Total Codes Sold 50.611.65 25.000.00 25.611.65 22.02. Total Codes Code 50.611.65 25.000.00 25.611.65 22.02. Total Codes 50.611.65 25.000.00 2.501.50 102. Instructional Accord Sold 1.611.65 2.500.00			'		
Education Lesise Income 3.525.00 5.680.00 (2.155.00) 62.1% Facility Lesise Income 9.0910.66 4.924.00 (10.02.31.4) 77.7% Gift in Kinz Constants 2.50.0 7.500.00 (300.30) 0.0% Individual Donations 2.50.0 7.500.00 (7.475.50) 0.3% Intervet Income 73.23.3 11.458.50 (3.819.50) 68.7% Unrestricted Donations / Income 13.283.36 (3.819.50) 68.7% Unrestricted Donations / Income 373.051.18 311.648.50 61.402.68 119. Cotal Operating Revenue 373.051.18 311.648.50 61.402.68 119. Cotal of Goods Sold 50.611.65 25.000.00 2.8.611.65 202. iross Profit 322.438.53 2.98.648.50 35.791.03 1112. Expense 1.444.17 300.00 2.4.611.65 202. iross Profit 322.438.53 2.98.648.50 35.791.03 112.2. Expense 0.00 2.500.00 (2.400.00) 1.444.1				· · · · · · · · · · · · · · · · · · ·	
Facility Lose Income 34 910.86 44 934.00 (10.023.14) 77.7% Gift and Grant Income 0.00 300.00 (300.00) 0.0% Individual Donations 0.00 300.00 (300.00) 0.0% Individual Donations 163.285.00 800.00.00 103.266.00 272.1% Interest income 163.285.00 11.468.50 (1.426.80 272.1% Total Operating Revenue 373.051.18 311.648.50 61.402.68 119. Total Operating Revenue 373.051.18 311.648.50 36.00.00 120.00 125.00.00 125.00.00.00 120.00 126.00					
Bit and Grant Income 0.00 300.00 (200.00) 0.0% Bit in Microst Income 10.0 300.00 (200.00) 0.0% Indructional Income 163.268.00 00.000.00 103.266.00 272.1% Maintenance Fee Income 373.35 11.468.50 (3.319.50) 66.7% Maintenance Fee Income 373.051.18 311.648.50 61.402.68 119. Total Income 322.438.63 226.500.00 25.61165 220. Stross Profit 322.438.63 226.646.50 36.791.03 112. Expense 4.444.17 300.00 2.601.60 65.5 Graver Expense 1.444.17 300.00 2.600.00 0.0 Business License &	Education Lease Income				
Gift in Kind Donations 0.00 300.00 (200.00) 0.0% Individual Donations 25.00 7,550.00 (7,475.00) 0.3% Interstructional Income 132,286.00 60,000.00 103,286.00 222.1% Interstructional Income 312,38 11,458.50 (3,819.50) 26.7% Total Operating Revenue 27,001.18 311.048.50 61.402.88 119. Cost of Goods Sold 50.811.85 25.000.00 25.811.85 202. Instructional Costs 50.811.85 25.000.00 25.811.85 202. Sross Profit 322.498.63 286.048.50 35.791.03 112. Bank / Credit Card Svc Charges 1.444.17 300.00 1.441.7 481. Bank / Credit Card Svc Charges 1.444.17 300.00 1.441.7 481. Bank / Credit Card Svc Charges 0.00 300.00 1.441.7 481. Business Licenses & Permits 5.20.79 300.00 1.441.7 481. Bank / Credit Svc Charges 0.00 346.60 348.00	Facility Lease Income	34,910.86	44,934.00	(10,023.14)	77.7%
Individual Donations 28.00 7,500.00 (7,470.0) 0.3% Instructional Income 33,286.00 90,000.00 103,286.00 222,1% Maintenance Fee Income 7,388.00 11,458.50 (3,819.50) 68.7% Maintenance Fee Income 83,286.00 211,458.50 (3,819.50) 68.7% Total Income 373,051.18 311,648.50 61,402.88 119. Total Income 373,051.18 311,648.50 61,402.88 119. Total Income 373,051.18 311,648.50 61,402.88 119. Total Code 50,611.85 25,000.00 25,611.85 202. Total Code 50,611.85 25,000.00 25,611.85 202. Sonse Profit 322,495.33 266,648.50 35,761.30 111.2 Expanse 4,000.52 3,750.00 220.62 106. Bank / Credit Card Sord 13,640.00 12,810.00 12,417.7 481. Business Licenses & Permits 50,279 300.00 2,40.50.00 100.00 12,81.00 <td>Gift and Grant Income</td> <td></td> <td>3,000.00</td> <td>(3,000.00)</td> <td></td>	Gift and Grant Income		3,000.00	(3,000.00)	
Instructional Income 193.286.00 60.000.00 103.286.00 272.1% Interest income 312.35 11.458.50 (3.915.50) 66,7% Mise income 373.051.18 311.048.50 61.402.88 119. Total Operating Revenue 373.051.18 311.048.50 61.402.88 119. Cost of Goods Sold 50.611.65 25.000.00 25.611.65 2202. Total OcoS 60.611.65 25.000.00 25.611.65 2202. Gross Profit 322.430.63 286,648.50 35.791.03 112. Expense 4.000.52 3.760.00 226.52 106. MatritishingMarketing 4.000.52 3.760.00 2.60.52 106. Business License & Permits 5.02.79 300.00 2.04.52 106. Due & Subscriptions 7.800 2.800.00 (2.500.00) 0.0 0.0 Expense 0.00 300.00 2.00.00 0.00 0.00 0.0 Due & Subscriptions 7.800 2.800.00 (2.500.00)	Gift In Kind Donations	0.00	300.00	(300.00)	0.0%
Interest income 91:23 5 Maintenance Fee Income 7:855.00 11:456.50 (3.819.50) 66.7% Maintenance Fee Income 3:283.8	Individual Donations	25.00	7,500.00	(7,475.00)	0.3%
Maintenance Fe Income 7,839.00 11,458.50 (3,819.50) 66.7% Mise income 373.051.16 311,648.50	Instructional Income	163,266.00	60,000.00	103,266.00	272.1%
Mise income 89.80 Unrestricted Donations / Income 13.283.36 Total Operating Revenue 373.051.18 311.648.50 61.402.68 119. Cost of Goods Sold Instructional Costs 50.611.65 25.000.00 25.611.65 202. Total COGS 50.611.65 25.000.00 25.611.65 202. Sirces Profit 3224.39.53 228.645.50 35.791.03 112. Expense 4.000.52 3.790.00 25.617.65 202. Bank / Coell Card Svc Charges 1.444.47 300.00 1.444.47 481. Business Licenses & Permits 52.07.9 1350.00 (5.178.00) 6. Contract Labor 8.324.00 13.500.00 (5.178.00) 0.0 Dues & Stubscriptions 79.00 2.500.00 (2.500.00) 0.0 Equipment (53.000 up) 0.00 1.281.00 (656.55) 6.354 Instructiones 3.784.55 4.455.00 (656.55) 6.55 Janitorial ExpClashing Supply 76.62 1.680.00 (1.384.11)	Interest income	312.35			
Unrestricted Donations / Income 13,283.36 Total Operating Revenue 373.051.18 311,648.50 61,402.88 110. Total Income 373.051.18 311,648.50 61,402.88 111. Cost of Goods Sold Instructional Costs 60,611.65 25,000.00 25,611.65 202. Total COGS 50,611.65 25,000.00 25,611.65 202. Siness Profit 322,439.53 286,64.50 35,791.03 1112. Expense 4,44.17 330.00 1,44.17 146. Business Learnes & Permits 520.79 300.00 (5,176.00) 61. Dues & Subacriptions 78.00 34.50.0 (5,176.00) 0.0 1.44.17 Business Learnes 0.00 300.00 (2,500.00) (0,12.81.00) 0.0 1.44.17 Business Learnes 78.00 31,500.00 (5,176.00) 0.0 0.0 0.00 1.44.17 30.00.0 (2,500.00) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.00 0.00.0 <	Maintenance Fee Income	7,639.00	11,458.50	(3,819.50)	66.7%
Total Operating Revenue 373.051.18 311,648.50 61,402.68 119 Total Income 373.051.18 311,648.50 61,402.68 119 Cost of Goods Sold Instructional Costs 50,611.65 25,000.00 25,611.65 2202 Total COGS 60,611.65 25,000.00 25,611.65 2202 Gross Profit 322,439,63 286,648.50 35,791.03 1112 Expense 4,000.52 3,750.00 250.52 106. Bark / Credit Card Suc Charges 1,444.17 300.00 1,144.17 481. Business Licenses & Permits 520.79 300.00 220.79 173.3 Contract Labor 8,324.00 13,500.00 (5,178.00) 61. Dues & Subscriptions 79.00 2,500.00 (2,500.00) 0.00 In-Kind Expense 0.00 300.00 (100.00) 0.05% In-Kind Expense 0.00 346.50 348.50 122.1% Total Insurance 3,784.55 4,455.00 (658.55) 65. Janto					
Total Income 373,051.18 311,648.50 61,402.68 119 Cost of Goods Sold Instructional Costs 50,611.65 25,000.00 25,611.65 202 Total COGS 50,611.65 25,000.00 25,611.65 202 pross Profit 322,438.53 286,848.50 35,791.03 112 Expense 4.040,52 3,750.00 25,615.62 106 Bank / Credit Card Sw Charges 1,444.17 300.00 1,444.17 481 Busines: Lenses & Permits 52,079 300.00 220.79 173 Contract Labor 8,324.00 13,500.00 (2,500.00) 0 Equipment (\$3,000 up) 0.00 2,500.00 (2,500.00) 0 In-Kind Exponse 0.00 300.00 (300.00) 0 In-Kind Exponse 0.00 1,281.00 (1,281.00) 0.0% In-Kind Exponse 0.00 1,281.00 (1,348.11) 30.00 Janitorial Exp(Cleaning Supply 601.89 1,980.00 (1,348.11) 30.0% Miscelaneous	Unrestricted Donations / Income	13,283.36			
Cost of Goods Sold Instructional Costs 50.611.65 25.000.00 25.611.65 202 Total COGS 50.611.65 55.000.00 25.611.65 202 iross Profit 322.439.53 286.648.50 35.791.03 112 Expense 4.000.52 3.780.00 250.52 106. Bank / Credit Card Svc Charges 1.444.17 300.00 1.144.17 481. Business Licenses & Permits 520.79 300.00 (5.176.00) 61. Contract Labor 8.324.00 13.500.00 (5.176.00) 61. Hospitality Expense 6.3.94 0.00 2.600.00 (2.500.00) 0. Insurance 0.00 1.281.00 (1.281.00) 0.0% 98.5% Property 3.441.05 3.440.00 (1.50) 98.9% 11. Miscellaneous Expenses 76.92 6.000.00 (656.55) 65. Janitorial ExpCleaning Supply 601.89 1.980.00 (1.348.11) 30.00 Miscellaneous Expenses 0.00 2.990.00 (2.55	Total Operating Revenue	373,051.18	311,648.50	61,402.68	119
Instructional Costs 50.611.65 25.000.00 25.611.65 202. Total COGS 50.611.65 25.000.00 25.611.65 202. irross Profit 322,439.53 286,648.50 35.791.03 112. Advertising/Marketing 4,000.52 3.750.00 250.52 106. Bank / Credit Card Sv. Charges 1,444.17 300.00 1.144.17 481. Business Licenses & Permits 520.79 300.00 (5.176.00) 61. Contract Labor 8,324.00 13,500.00 (5.176.00) 0.0 Equipment (\$3,000 up) 0.00 2,500.00 (2.500.00) 0.0 Insurance 0.00 1.281.00 (1.281.00) 0.0% Property 3,451.95 2,828.00 (2.552.00) 28.55 Janitorial ExplCeaning Supply 601.89 1.950.00 (1.348.11) 30.0% Miscellaneous Exponese 7.692 6.000.00 (5.552.00) 2.5% Total Insurance 0.00 2.898.00 (2.552.00) 3.80% 111.	Total Income	373,051.18	311,648.50	61,402.68	119
Total COGS 50,611.65 25,000.00 25,611.65 202 bross Profit 322,439,53 288,646,50 35,791.03 112 Expense Advertising/Marketing 4,000.52 3,750.00 2,260,52 106 Bank / Crodit Card Svc Charges 1,444.17 300.00 1,144.17 481 Business Licenses & Permits 520.79 300.00 (2,500.00) (6,176.00) 681 Dues & Subscriptions 78.00 2,500.00 (2,500.00) (0,00) 0 Hopfallty Expense 0.00 300.00 300.00 (300.00) 0 0 Dues & Subscriptions 78.00 2,2500.00 (2,500.00) 0 0 Contract Labor 0.00 1.281.00 (1,281.00) 0.0% 96.6% Property 3,451.95 2,820.00 625.95 85. 1.22.1% Total Insurance 3,798.45 4,455.00 (656.55) 85. Janitorial ExplCleaning Supply 601.89 1,950.00 (1,348.11) 30.0%		E0 611 6E	25 000 00	25 611 65	202
Stross Profit 322,439,53 286,648,50 35,791,03 112. Expense Advertising/Marketing Bank / Credit Card Svc Charges Expense 4,000,52 3,750,00 250,52 106. Contract Labor 8,324,00 13,500,00 220,79 173. Contract Labor 8,324,00 13,500,00 (5,176,00) 61. Dues & Subscriptions 79.00 2,500,00 (2,500,00) 0.0 Equipment (\$3,000 up) 0.00 2,500,00 (2,500,00) 0.0 Hospitality Expense 6,334 300,00 (300,00) 0.0% Insurance 0.00 1,281,00 0.0% 0.0% Property 3,451,95 2,828,00 (2,55,85) 85. Janitorial Exp(Cleaning Supply 601,89 1,950,00 (1,348,11) 30. Miscelianceus Expenses 76,82 6,000,00 (2,552,00) 36,0% 1. Payroli Expenses 1,438,00 3,990,00 (2,552,00) 36,0% 1. Office Supplies and Postage 1,438,00 3,960,00			· · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Expense Advertising/Marketing 4,000.52 3,750.00 250.52 106. Bank / Credit Card Sx Charges 1,444.17 300.00 1,144.17 481. Business Licenses & Permits 520.79 300.00 1,207.9 173. Contract Labor 8,324.00 13,500.00 (5,176.00) 61. Fequipment (3,300 up) 0.00 2,500.00 (2,500.00) 0.0 Hospitality Expense 0.00 300.00 (300.00) 0.0 Hospitality Expense 0.00 300.00 (1.281.00) 0.0% DAG 3,451.95 2,828.00 625.95 122.1% Total Insurance 3,798.45 4,455.00 (656.55) 85. Janitorial Exp(Cleaning Supply 601.89 1,950.00 (1,348.11) 30. Office Supplies and Postage 412.07 450.00 (656.55) 85. Janitorial Exp(Cleaning Supply 601.89 3,990.00 (2,255.00) 2,6% Office Supplies and Postage 1,426.00 3,990.00 (2,255.00) 2,		,,	· · · · · ·	,	
Àdvertising/Marketing 4,000.52 3,750.00 220.52 100 Bank / Credit Card Sx Charges 1,444.17 300.00 1,144.17 481 Business Licenses & Permits 520.79 300.00 220.79 173 Contract Labor 8,324.00 13,500.00 (5,176.00) 61. Dues & Subscriptions 79.00 2 9 73 Equipment (\$3,000 up) 0.00 2.500.00 (2,500.00) 0. In-Kind Expense 63.94 1 1 1 0.00 1.281.00 (1.281.00) 0.0% D&O 346.50 348.00 (1.50) 99.6% 99.6% 1 122.1% Total Insurance 3,798.45 4.455.00 (656.55) 656. 13 100.0 (3,92.00) (3,92.08) 1 Office Supplies and Postage 76.92 6,000.00 (3,92.08) 1 1 30.0 Accounting/Fordesional Fees 1,438.00 3,990.00 (2,252.00) 36.0% 22.6% Othr(Collier's		322,439.53	200,040.50	35,791.03	112
Bank / Credit Card Svc Charges 1.44.17 300.00 1.144.17 441. Business Licenses & Permits 520.79 300.00 220.79 173. Contract Labor 8.324.00 13,500.00 (5,176.00) 61. Dues & Subscriptions 79.00 220.79 0.00		1 000 50	2 750 00	050 50	400
Business Licenses & Permits 520.79 300.00 220.79 173. Contract Labor 6.324.00 13,500.00 (5,176.00) 61. Dues & Subscriptions 79.00 2,500.00 (2,500.00) (2,500.00) 0.00 Height Expense 63.94 0.00 300.00 (300.00) 0.00					
Contract Labor Band					
Dues & Subscriptions 79.00 2.500.00 (2.500.00) 0.00 Hospitality Expense 63.34 0.00 300.00 (300.00) 0.0% CEK (Lloyd's) Optional wind D&O 0.00 1.281.00 (1.281.00) 0.0% CEK (Lloyd's) Optional wind D&O 0.00 346.50 348.00 (1.50) 99.5% Total Insurance 3.798.45 4.455.00 (656.55) 655. Janitorial Exp/Cleaning Supply 601.89 1.950.00 (1.348.11) 30. Office Supplies and Postage 76.92 6.000.00 (5.923.08) 1. Payroll Expenses 76.92 6.000.00 (5.923.08) 1. Professional Fees 0.00 2.969.00 (2.552.00) 36.0% Accounting/Professional Fees 1.438.00 3.990.00 (2.552.00) 36.0% Accounting/Professional Fees 1.726.00 8.234.00 (6.508.00) 2.1% CE Water 0.00 1.255.00 (1.500.0) 0.0% 0.0% CE Water 0.00 1.255.00	Business Licenses & Permits	520.79	300.00	220.79	173
Equipment (\$3.00 up) 0.00 2.500.00 (2.500.00) 0.0 Hospitality Expense 63.94 300.00 (300.00) 0.0 In-Kind Expense 0.00 300.00 (300.00) 0.0% D&O 346.50 348.00 (1.51) 99.6% D&O 346.55 2.826.00 625.96 122.1% Total Insurance 3.798.45 4.455.00 (656.55) 685. Janitorial ExplCleaning Supply 601.89 1.950.00 (1.348.11) 30. Office Supplies and Postage 41.2.07 450.00 (37.93) 91. Payroll Expenses 1.438.00 3.990.00 (2.552.00) 36.0% Accounting/Professional Fees 1.438.00 3.990.00 (2.552.00) 36.0% Accounting/Professional Fees 1.438.00 3.990.00 (2.569.00) 0.0% Total Professional Fees 1.726.00 8.234.00 (6.508.00) 21. Repairs/Maintenance 0.00 1.250.00 (1.250.00) 0.0% 0.0%	Contract Labor	8,324.00	13,500.00	(5,176.00)	61
Hospitality Expense 63.94 In-Kind Expense 0.00 300.00 (300.00) 0. Insurance 0.00 300.00 (300.00) 0.0% CEK (Lloyd's) Optional wind 0.00 1.281.00 (1.281.00) 0.0% D&O 346.50 348.00 (1.50) 99.6% Property 3.451.95 2.826.00 625.95 122.1% Total Insurance 3.798.45 4.455.00 (656.55) 85. Janitorial ExplCieaning Supply 601.89 1.950.00 (1.348.11) 30. Miscellaneous Expenses 7.6.92 6.000.00 (5.923.08) 1. Office Supplies and Postage 412.07 450.00 (37.93) 91. Paraditis sind Interest 0.00 2.000.00 4.958.92 111. Professional Fees 1.438.00 3.990.00 (2.552.00) 36.0% Accounting/Professional Fees 1.726.00 8.234.00 (6.508.00) 21. Real Estate Taxes 0.00 0.00 0.00% 0.0%<				<i>(</i>)	_
In-Kind Expense 0.00 300.00 (300.00) 0. Insurance 0.00 1,281.00 (1,281.00) 0.0% D&O 346.50 344.00 (1.50) 99.6% Property 3,798.45 2,825.00 625.95 122.1% Insurance 3,798.45 4,455.00 (656.55) 85. Janitorial ExplCleaning Supply 601.89 1,950.00 (1,348.11) 30. Office Supplies and Postage 76.92 6,000.00 (5,523.08) 1. Payroll Expenses 76.92 42,000.00 (4,958.92 111. Penalties and Interest 0.00 2,968.00 (2,552.00) 36.0% Legal/Professional Fees 1,438.00 3,990.00 (2,968.00) 22.6% Othr(Collier's, Grantwriter, etc) 0.00 2,968.00 (2,968.00) 0.0% CE Water 0.00 1,250.00 (1,500.00) 0.0% 0.0% CE Water 0.00 2,499.00 (2,499.00) 0.0% 0.0% 0.0% 0.0%			2,500.00	(2,500.00)	0
Insurance Insurance Insurance Insurance CER (Lloyd's) Optional wind D&O 0.00 1.281.00 (1.281.00) 0.0% (1.50) 99.6% 99.6% Property 3.451.95 2.826.00 625.95 122.1% Total Insurance 3.798.45 4.455.00 (656.55) 85. Janitorial Exp/Cleaning Supply 601.89 1.950.00 (1.348.11) 30. Miscellaneous Expenses 76.92 6.000.00 (5.923.06) 1. Payroll Exproses 46.958.92 42.000.00 4.958.92 111. Penalties and Interest 0.00 0.00 2.969.00 (2.652.00) 36.0% Accounting/Professional Fees 1.438.00 3.990.00 (2.552.00) 36.0% 22.6% Othr(Collier's, Grantwriter, etc) 0.00 2.969.00 (2.969.00) 0.00 0.00 Total Professional Fees 1.726.00 8.234.00 (5.00.0) 0.0% 0.0% General Repairs 11.825.82 3.500.00 8.125.82 332.2% 332.2% <td< td=""><td></td><td>63.94</td><td></td><td></td><td></td></td<>		63.94			
CEK (Lloyd's) Optional wind 0.00 1.281.00 (1.281.00) 0.0% D&O 346.50 348.00 (1.50) 99.6% Property 3.451.95 2.828.00 625.95 122.1% Total Insurance 3.798.45 4.455.00 (656.55) 85. Janitorial Exp/Cleaning Supply 601.89 1.950.00 (1.348.11) 30. Miscellaneous Expenses 76.92 6,000.00 (5.923.08) 1. Partiles and Interest 0.00 2.950.00 4.958.92 111. Penaltities and Interest 0.00 2.980.00 2.952.00) 36.0% Legal/Professional Fees 1.438.00 3.990.00 (2.552.00) 36.0% Accounting/Professional Fees 1.438.00 3.990.00 (2.968.00) 0.0% Total Professional Fees 1.726.00 8.234.00 (6.508.00) 22.6% Chr(Collier's, Grantwriter, etc) 0.00 1.250.00 0.00 0.0% Caccounting/Professional Fees 1.726.00 8.234.00 (2.499.00) 0.0%	In-Kind Expense	0.00	300.00	(300.00)	0
D&O 346.50 348.00 (1.50) 99.6% Property 3.451.95 2.826.00 625.95 122.1% Total Insurance 3.798.45 4.455.00 (656.55) 85. Janitorial Exp/Cleaning Supply 601.89 1,950.00 (1.348.11) 30. Miscellaneous Expenses 76.92 6,000.00 (5.92.08) 1. Office Supplies and Postage 412.07 450.00 (37.93) 91. Payroll Expenses 46,958.92 42,000.00 (2,552.00) 36.0% Accounting/Professional Fees 1,438.00 3.990.00 (2,552.00) 36.0% Accounting/Professional Fees 1,438.00 3.990.00 (2,552.00) 36.0% Accounting/Professional Fees 1,438.00 3.990.00 (2,552.00) 36.0% Ce Water 0.00 2.969.00 (2,569.00) 0.0% 22.6% Othr(Collier's, Grantwriter, etc) 0.00 0.00 0.00 0.00 0.00 0.0% 2.969.00 0.0% 0.0 0.0% 2.969.00 <td>Insurance</td> <td></td> <td></td> <td></td> <td></td>	Insurance				
Property 3,451.95 2,826.00 625.95 122.1% Total Insurance 3,798.45 4,455.00 (656.55) 85. Janitorial Exp/Cleaning Supply 601.89 1,950.00 (1,348.11) 30. Miscellaneous Expenses 76.92 6,000.00 (5.923.08) 1. Office Supplies and Postage 4412.07 450.00 (37.93) 91. Payroll Expenses 46.958.92 42,000.00 (2,952.00) 36.0% Legal/Professional Fees 1.438.00 3,990.00 (2,952.00) 36.0% Legal/Professional Fees 1.438.00 3,990.00 (2,959.00) 22.6% Othr(Collier's, Grantwriter, etc) 0.00 2.969.00 (2,969.00) 0.0% Real Estate Taxes 0.00 0.00 0.00 0.0% 2.499.00 (2,499.00) 0.0% CE Water 0.00 1,250.00 (1,250.00) 0.0% 32.2% 332.2% Landscape, Building 49.35 3,00.00 (2,499.00) 0.0% 0.0% 0.0% 0.0% <td>CEK (Lloyd's) Optional wind</td> <td>0.00</td> <td>1,281.00</td> <td>(1,281.00)</td> <td>0.0%</td>	CEK (Lloyd's) Optional wind	0.00	1,281.00	(1,281.00)	0.0%
Total Insurance 3,798.45 4,455.00 (656.55) 85. Janitorial Exp/Cleaning Supply 601.89 1,950.00 (1,348.11) 30. Miscellaneous Expenses 76.92 6,000.00 (5,923.08) 1. Office Supplies and Postage 412.07 450.00 (37.93) 91. Payroll Expenses 46,958.92 42,000.00 (4,958.92 111. Penalties and Interest 0.00 (987.00) 22.6% 0.00 Professional Fees 1,438.00 3,990.00 (2,552.00) 36.0% 22.6% Accounting/Professional Fees 1,438.00 3,990.00 (2,969.00) 0.0% 22.6% Othr(Collier's, Grantwriter, etc) 0.00 2,969.00 (2,969.00) 0.0% 21. Real Estate Taxes 0.00 1,225.00 0.00 0.0% 22.6% 332.2% 332.2% 332.2% 332.2% 332.2% 332.2% 332.2% 332.2% 332.2% 332.2% 332.2% 332.2% 332.2% 332.2% 332.2% 332.2%	D&O	346.50	348.00	(1.50)	99.6%
Janitorial Exp/Cleaning Supply 601.89 1,950.00 (1,348.11) 30, 300, 300, 300, 300, 300, 300, 300,	Property	3,451.95	2,826.00		122.1%
Miscellaneous Expenses 76.92 6,000.00 (5,923.08) 1. Office Supplies and Postage 412.07 450.00 (37.93) 91. Payroll Expenses 46,958.92 42,000.00 4,958.92 111. Penalties and Interest 0.00	Total Insurance	3,798.45	4,455.00	(656.55)	85
Miscellaneous Expenses 76.92 6,000.00 (6,923.08) 1. Office Supplies and Postage 412.07 450.00 (37.93) 91. Payroll Expenses 46,958.92 42,000.00 4,958.92 111. Penalties and Interest 0.00	lanitorial Exp/Cleaning Supply	601 89	1 950 00	(1 3/8 11)	30
Office Supplies and Postage 412.07 450.00 (37.93) 91. Payroll Expenses 46,958.92 42,000.00 4,958.92 111. Penalties and Interest 0.00 - - - - - - 111. Penalties and Interest 0.00 - - - - - 111. Penalties and Interest 0.00 3,990.00 (2,552.00) 36.0% - <					
Payroll Expenses 46,958.92 42,000.00 4,958.92 111. Penalties and Interest Professional Fees 0.00					
Penalties and Interest Professional Fees 0.00 Professional Fees Accounting/Professional Fees Legal/Professional Fees 1,438,00 3,990,00 (2,552,00) 36.0% Legal/Professional Fees 288,00 1,275,00 (987,00) 22.6% Othr(Collier's, Grantwriter, etc) 0.00 2,969,00 (2,969,00) 0.0% Total Professional Fees 1,726,00 8,234,00 (6,508,00) 21. Repairs/Maintenance 0.00 1,250,00 (1,250,00) 0.0% CE Water 0.00 1,625,82 3,500,00 8,125,82 332.2% Landscape, Building 49.35 11,625,82 3,500,00 (2,499,00) 0.0% UNI 0.00 2,499,00 (2,499,00) 0.0% 1,300,00 1,100,0% Total Repairs/Maintenance 11,675,17 8,749,00 2,926,17 133. Small Tools & Equipment Telephone/Internet 249.00 1,104,11 146,0% Total Telephone/Internet 3,504,11 2,400,00 1,104,11 146,0%				. ,	
Professional Fees 1,438.00 3,990.00 (2,552.00) 36.0% Legal/Professional Fees 1,438.00 1,275.00 (987.00) 22.6% Othr (Collier's, Grantwriter, etc) 0.00 2,969.00 (2,969.00) 0.0% Total Professional Fees 1,726.00 8,234.00 (6,508.00) 21. Repairs/Maintenance 0.00 0.00 0.00 0.00 0.00 CE Water 0.00 1,250.00 (1,250.00) 0.0% 0.0% General Repairs 11,625.82 3,500.00 8,125.82 332.2% Landscape, Building 49.35 49.35 332.2% 1,500.00 0.0% UNI 0.00 2,499.00 (2,499.00) 0.0% 1,500.00 <t< td=""><td>Payroli Expenses</td><td>40,908.92</td><td>42,000.00</td><td>4,958.92</td><td>111</td></t<>	Payroli Expenses	40,908.92	42,000.00	4,958.92	111
Accounting/Professional Fees 1,438.00 3,990.00 (2,552.00) 36.0% Legal/Professional Fees 288.00 1,275.00 (987.00) 22.6% Othr(Collier's,Grantwriter,etc) 0.00 2,969.00 (2,969.00) 0.0% Total Professional Fees 1,726.00 8,234.00 (6,508.00) 21. Real Estate Taxes 0.00 0.00 0.00 0.00 0.00 Real Estate Taxes 0.00 1,250.00 (1,250.00) 0.0% General Repairs/Maintenance 0.00 1,250.00 8,125.82 332.2% Landscape, Building 49.35 3500.00 8,125.82 332.2% Landscape, Building 49.35 0.00 1,500.00 0.0% UNI 0.00 1,600.00 (2,499.00) 0.0% 0.0% Total Repairs/Maintenance 11,675.17 8,749.00 2,926.17 133. Small Tools & Equipment 249.00 1,000 1,104.11 146.0% Telephone/Internet 3,504.11 2,400.00 1,104.11		0.00			
Legal/Professional Fees 288.00 1,275.00 (987.00) 22.6% Othr(Collier's, Grantwriter, etc) 0.00 2,969.00 (2,969.00) 0.0% Total Professional Fees 1,726.00 8,234.00 (6,508.00) 21. Real Estate Taxes 0.00 0.00 0.00 0.00 0.00 Real Estate Taxes 0.00 0.00 0.00 0.00 0.00 Repairs/Maintenance 0.00 1,250.00 (1,250.00) 0.0% 0.0% General Repairs 11,625.82 3,500.00 8,125.82 332.2% 1.249.00 0.0%		1 428 00	3 000 00	(2,552,00)	26.0%
Othr(Collier's,Grantwriter,etc) 0.00 2,969.00 (2,969.00) 0.0% Total Professional Fees 1,726.00 8,234.00 (6,508.00) 21. Real Estate Taxes 0.00 0.00 0.00 0.00 0.00 CE Water 0.00 1,250.00 (1,250.00) 0.0% 0.0% General Repairs 11,625.82 3,500.00 8,125.82 332.2% Landscape, Building 49.35 0.00 1,500.00 (2,499.00) 0.0% UNI 0.00 1,500.00 (1,500.00) 0.0% 1 133. Small Tools & Equipment 249.00 2(25.00) 0.00 100.0% 100.0% Telephone/Internet (225.00) (225.00) 0.00 100.0% 146.0% Total Telephone/Internet 3,504.11 2,400.00 1,104.11 146.0%					
Total Professional Fees 1,726.00 8,234.00 (6,508.00) 21. Real Estate Taxes 0.00 0.00 0.00 0.00 0.00 0.00 Repairs/Maintenance 0.00 1,250.00 (1,250.00) 0.0% 0.0% General Repairs 11,625.82 3,500.00 8,125.82 332.2% Landscape, Building 49.35 0.00 2,499.00 (2,499.00) 0.0% UNI 0.00 1,675.17 8,749.00 2,926.17 133. Small Tools & Equipment 249.00 (225.00) 0.00 100.0% Telephone/Internet 225.00) 0.00 1,104.11 146.0% Total Telephone/Internet 3,279.11 2,175.00 1,104.11 150.					
Real Estate Taxes Repairs/Maintenance 0.00 0.00 0.00 0.00 0.00 CE Water General Repairs 0.00 1,250.00 (1,250.00) 0.0% Landscape, Building Mowing, Snow Removal 49.35 332.2% 332.2% Landscape, Building 49.35 0.00 2,499.00 (2,499.00) 0.0% UNI 0.00 1,500.00 (1,500.00) 0.0% 133. Small Tools & Equipment Telephone/Internet Reimbursed Telephone/Internet 249.00 (225.00) 0.00 100.0% Total Telephone/Internet 3,504.11 2,400.00 1,104.11 146.0% Total Telephone/Internet 3,279.11 2,175.00 1,104.11 150.	Othr(Collier's,Grantwriter,etc)	0.00	2,969.00	(2,969.00)	0.0%
Repairs/Maintenance 0.00 1,250.00 (1,250.00) 0.0% General Repairs 11,625.82 3,500.00 8,125.82 332.2% Landscape, Building 49.35 300.00 2,499.00 (2,499.00) 0.0% UNI 0.00 1,500.00 (1,500.00) 0.0% 0.0% Total Repairs/Maintenance 11,675.17 8,749.00 2,926.17 133. Small Tools & Equipment 249.00 1,000 1,000 100.0% Telephone/Internet (225.00) 0.00 1,001 100.0% Total Telephone/Internet 3,504.11 2,400.00 1,104.11 146.0% Total Telephone/Internet 3,279.11 2,175.00 1,104.11 150.	Total Professional Fees	1,726.00	8,234.00	(6,508.00)	21
CE Water 0.00 1,250.00 (1,250.00) 0.0% General Repairs 11,625.82 3,500.00 8,125.82 332.2% Landscape, Building 49.35 300.00 2,499.00 (2,499.00) 0.0% Mowing, Snow Removal 0.00 1,500.00 (1,500.00) 0.0% 0.0% UNI 0.00 1,500.00 (1,500.00) 0.0% 0.0% 0.0% Total Repairs/Maintenance 11,675.17 8,749.00 2,926.17 133. Small Tools & Equipment 249.00 100.0% 100.0% 100.0% Telephone/Internet (225.00) 0.00 100.0% 100.0% Telephone/Internet 3,504.11 2,400.00 1,104.11 146.0% Total Telephone/Internet 3,279.11 2,175.00 1,104.11 150.		0.00	0.00	0.00	۵
General Repairs Landscape, Building 11,625.82 3,500.00 8,125.82 332.2% Landscape, Building Mowing, Snow Removal UNI 49.35 300.00 2,499.00 (2,499.00) 0.0% Total Repairs/Maintenance 11,675.17 8,749.00 2,926.17 133. Small Tools & Equipment Telephone/Internet Reimbursed Telephone/Internet 249.00 (225.00) 0.00 100.0% Total Telephone/Internet 3,504.11 2,400.00 1,104.11 146.0% Total Telephone/Internet 3,279.11 2,175.00 1,104.11 150.				<i></i>	
Landscape, Building Mowing, Snow Removal UNI 49.35 0.00 2,499.00 1,500.00 (2,499.00) (1,500.00) 0.0% 0.0% Total Repairs/Maintenance 11,675.17 8,749.00 2,926.17 133. Small Tools & Equipment Telephone/Internet Reimbursed Telephone/Internet Telephone/Internet Exp 249.00 (225.00) 0.00 100.0% Total Telephone/Internet (225.00) (225.00) 1,104.11 146.0% Total Telephone/Internet 3,279.11 2,175.00 1,104.11 150.					
Mowing, Snow Removal UNI 0.00 0.00 2,499.00 1,500.00 (2,499.00) (1,500.00) 0.0% 0.0% Total Repairs/Maintenance 11,675.17 8,749.00 2,926.17 133. Small Tools & Equipment Telephone/Internet Reimbursed Telephone/Internet Telephone/Internet Exp 249.00 (225.00) 0.00 100.0% Total Telephone/Internet (225.00) (225.00) 1,104.11 146.0% Total Telephone/Internet 3,279.11 2,175.00 1,104.11 150.			3,500.00	8,125.82	332.2%
UNI 0.00 1,500.00 (1,500.00) 0.0% Total Repairs/Maintenance 11,675.17 8,749.00 2,926.17 133. Small Tools & Equipment Telephone/Internet Reimbursed Telephone/Internet Telephone/Internet Exp 249.00 (225.00) 0.00 100.0% Total Telephone/Internet (225.00) (225.00) 1,104.11 146.0% Total Telephone/Internet 3,279.11 2,175.00 1,104.11 150.					
Total Repairs/Maintenance 11,675.17 8,749.00 2,926.17 133. Small Tools & Equipment Telephone/Internet Reimbursed Telephone/Internet Telephone/Internet Exp 249.00 0.00 100.0% Total Telephone/Internet (225.00) 0.00 100.0% 1,104.11 146.0% Total Telephone/Internet 3,279.11 2,175.00 1,104.11 150.					
Small Tools & Equipment 249.00 Telephone/Internet (225.00) 0.00 100.0% Reimbursed Telephone/Internet (225.00) 2,400.00 1,104.11 146.0% Total Telephone/Internet 3,279.11 2,175.00 1,104.11 150.					
Telephone/Internet (225.00) 0.00 100.0% Telephone/Internet 3,504.11 2,400.00 1,104.11 146.0% Total Telephone/Internet 3,279.11 2,175.00 1,104.11 150.	•		0,110.00	2,020.17	100
Reimbursed Telephone/Internet Telephone/Internet Exp (225.00) 0.00 100.0% Total Telephone/Internet 3,279.11 2,400.00 1,104.11 146.0% Total Telephone/Internet 3,279.11 2,175.00 1,104.11 150.		1.0.00			
Telephone/Internet Exp 3,504.11 2,400.00 1,104.11 146.0% Total Telephone/Internet 3,279.11 2,175.00 1,104.11 150.		(225.00)	(225.00)	0.00	100.0%
Travel 0.00 450.00 (450.00) 0	Total Telephone/Internet	3,279.11	2,175.00	1,104.11	150
	Travel	0.00	450.00	(450.00)	n

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
Utility Expenses Reimbursed Utility Exp Utility Exp	(10,500.00) 24,890.37	(13,500.00) 34,500.00	3,000.00 (9,609.63)	77.8% 72.1%
Total Utility Expenses	14,390.37	21,000.00	(6,609.63)	68.5%
Total Expense	97,600.32	116,113.00	(18,512.68)	84.1%
Net Ordinary Income	224,839.21	170,535.50	54,303.71	131.8%
Other Income/Expense Other Income Non-Operating Revenue Gain on Sale of Assets Interest & Dividend Revenue	0.00 8.68			
Total Non-Operating Revenue	8.68			
Total Other Income	8.68			
Other Expense Amortization Expense Bad Debt Expense Depreciation Expense Mortgage Interest	406.75 0.00 44,110.75 22,634.75	18,906.00	3,728.75	119.7%
Total Other Expense	67,152.25	18,906.00	48,246.25	355.2%
Net Other Income	(67,143.57)	(18,906.00)	(48,237.57)	355.1%
Net Income	157,695.64	151,629.50	6,066.14	104.0%

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
dinary Income/Expense Income				
Operating Revenue				
City of Lawrence Annual Funding	50,000.01	50,000.00	0.01	100.0%
Corporate Sponsorship	0.00	30,000.00	(30,000.00)	0.0%
Douglas County Annual Funding	50,000.00	48,776.00	1,224.00	102.5%
Douglas County Mortgage Contrib	50,000.00	50,000.00	0.00	100.0%
Education Lease Income	3,400.00	5,680.00	(2,280.00)	59.9%
Facility Lease Income	43,092.98	44,934.00	(1,841.02)	95.9%
Gift and Grant Income	0.00	3,000.00	(3,000.00)	0.0%
Gift In Kind Donations	0.00	300.00	(300.00)	0.0%
Individual Donations	100.00	7,500.00	(7,400.00)	1.3%
Instructional Income	22,929.00	60,000.00	(37,071.00)	38.2%
Interest income	490.37			
Maintenance Fee Income	7,639.00	11,458.50	(3,819.50)	66.7%
Misc income Unrestricted Donations / Income	0.00 (2,625.00)			
—	225,026.36	211 649 50	(86,622.14)	72.2
Total Operating Revenue	,	311,648.50		
Total Income	225,026.36	311,648.50	(86,622.14)	72.2
Cost of Goods Sold Instructional Costs	28,560.79	25,000.00	3,560.79	114.2
– Total COGS	28,560.79	25,000.00	3,560.79	114.2
ross Profit	196,465.57	286,648.50	(90,182.93)	68.5
Expense				
Advertising/Marketing	3,460.77	3,750.00	(289.23)	92.3
Bank / Credit Card Svc Charges	492.68	300.00	`192.68 ´	164.2
Business Licenses & Permits	370.98	300.00	70.98	123.7
Contract Labor	5,752.00	13,500.00	(7,748.00)	42.6
Dues & Subscriptions	0.00			
Equipment (\$3,000 up)	0.00	2,500.00	(2,500.00)	0.0
Hospitality Expense	0.00			
In-Kind Expense	0.00	300.00	(300.00)	0.0
Insurance			<i></i>	
CEK (Lloyd's) Optional wind	0.00	1,281.00	(1,281.00)	0.0%
D&O	474.00	348.00	126.00	136.2%
Property	3,451.95	2,826.00	625.95	122.1%
Total Insurance	3,925.95	4,455.00	(529.05)	88.7
Janitorial Exp/Cleaning Supply	183.37	1,950.00	(1,766.63)	9.4
Miscellaneous Expenses	229.76	6,000.00	(5,770.24)	3.8
Office Supplies and Postage	80.20	450.00	(369.80)	17.8
Payroll Expenses	47,637.02	42,000.00	5,637.02	113.4
Penalties and Interest	0.00			
Professional Fees				
Accounting/Professional Fees	1,153.00	3,990.00	(2,837.00)	28.9%
Legal/Professional Fees	198.80	1,275.00	(1,076.20)	15.6%
Othr(Collier's,Grantwriter,etc)	0.00	2,969.00	(2,969.00)	0.0%
Total Professional Fees	1,351.80	8,234.00	(6,882.20)	16.4
Real Estate Taxes	0.00	15,000.00	(15,000.00)	0.0
Repairs/Maintenance				
CE Water	0.00	1,250.00	(1,250.00)	0.0%
General Repairs	7,824.29	3,500.00	4,324.29	223.6%
Landscape, Building	363.91		(0.400.00)	0.00/
Mowing, Snow Removal UNI	0.00 0.00	2,499.00 1,500.00	(2,499.00) (1,500.00)	0.0% 0.0%
Total Repairs/Maintenance	8,188.20	8,749.00	(560.80)	93.6
Small Tools & Equipment	348.12	-,	()	
Telephone/Internet				
Reimbursed Telephone/Internet Telephone/Internet Exp	(225.00) 3,265.96	(225.00) 2,400.00	0.00 865.96	100.0% 136.1%
Total Telephone/Internet	3,040.96	2,400.00	865.96	130.1 %
Travel	0.00	450.00	(450.00)	0.0

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
Utility Expenses Reimbursed Utility Exp Utility Exp	(8,750.00) 14,204.48	(13,500.00) 34,500.00	4,750.00 (20,295.52)	64.8% 41.2%
Total Utility Expenses	5,454.48	21,000.00	(15,545.52)	26.0%
Total Expense	80,516.29	131,113.00	(50,596.71)	61.4%
Net Ordinary Income	115,949.28	155,535.50	(39,586.22)	74.5%
Other Income/Expense Other Income Non-Operating Revenue Gain on Sale of Assets Interest & Dividend Revenue	0.00 0.24			
Total Non-Operating Revenue	0.24			
Total Other Income	0.24			
Other Expense Amortization Expense Bad Debt Expense Depreciation Expense Mortgage Interest	408.75 0.00 44,220.32 10,770.76	18,906.00	(8,135.24)	57.0%
Total Other Expense	55,399.83	18,906.00	36,493.83	293.0%
Net Other Income	(55,399.59)	(18,906.00)	(36,493.59)	293.0%
et Income	60,549.69	136,629.50	(76,079.81)	44.3%

dinary Income/Expense Income Operating Revenue City of Lawrence Annual Funding Corporate Sponsorship Douglas County Annual Funding Douglas County Mortgage Contrib Education Lease Income Facility Lease Income Gift and Grant Income Gift In Kind Donations Individual Donations Instructional Income Interest income Maintenance Fee Income Misc income Unrestricted Donations / Income	50,000.01 0.00 50,000.00 9,562.00 34,227.36 0.00 0.00 100.00 157,229.50 389.25 0.00	50,000.00 30,000.00 48,776.00 50,000.00 5,680.00 44,934.00 3,000.00 300.00 7,500.00	0.01 (30,000.00) 1,224.00 0.00 3,882.00 (10,706.64) (3,000.00)	100.0% 0.0% 102.5% 100.0% 168.3% 76.2%
Operating Revenue City of Lawrence Annual Funding Corporate Sponsorship Douglas County Annual Funding Douglas County Mortgage Contrib Education Lease Income Facility Lease Income Gift and Grant Income Gift In Kind Donations Individual Donations Instructional Income Interest income Maintenance Fee Income Misc income	0.00 50,000.00 9,562.00 34,227.36 0.00 0.00 100.00 157,229.50 389.25	30,000.00 48,776.00 50,000.00 5,680.00 44,934.00 3,000.00 300.00	(30,000.00) 1,224.00 0.00 3,882.00 (10,706.64) (3,000.00)	0.0% 102.5% 100.0% 168.3% 76.2%
City of Lawrence Annual Funding Corporate Sponsorship Douglas County Annual Funding Douglas County Mortgage Contrib Education Lease Income Facility Lease Income Gift and Grant Income Gift In Kind Donations Individual Donations Instructional Income Interest income Maintenance Fee Income Misc income	0.00 50,000.00 9,562.00 34,227.36 0.00 0.00 100.00 157,229.50 389.25	30,000.00 48,776.00 50,000.00 5,680.00 44,934.00 3,000.00 300.00	(30,000.00) 1,224.00 0.00 3,882.00 (10,706.64) (3,000.00)	0.0% 102.5% 100.0% 168.3% 76.2%
Corporate Sponsorship Douglas County Annual Funding Douglas County Mortgage Contrib Education Lease Income Facility Lease Income Gift and Grant Income Gift In Kind Donations Individual Donations Instructional Income Interest income Maintenance Fee Income Misc income	0.00 50,000.00 9,562.00 34,227.36 0.00 0.00 100.00 157,229.50 389.25	30,000.00 48,776.00 50,000.00 5,680.00 44,934.00 3,000.00 300.00	(30,000.00) 1,224.00 0.00 3,882.00 (10,706.64) (3,000.00)	0.0% 102.5% 100.0% 168.3% 76.2%
Douglas County Annual Funding Douglas County Mortgage Contrib Education Lease Income Facility Lease Income Gift and Grant Income Gift In Kind Donations Individual Donations Instructional Income Interest income Maintenance Fee Income Misc income	50,000.00 50,000.00 9,562.00 34,227.36 0.00 0.00 100.00 157,229.50 389.25	48,776.00 50,000.00 5,680.00 44,934.00 3,000.00 300.00	1,224.00 0.00 3,882.00 (10,706.64) (3,000.00)	102.5% 100.0% 168.3% 76.2%
Douglas County Mortgage Contrib Education Lease Income Facility Lease Income Gift and Grant Income Gift In Kind Donations Individual Donations Instructional Income Interest income Maintenance Fee Income Misc income	9,562.00 34,227.36 0.00 100.00 157,229.50 389.25	50,000.00 5,680.00 44,934.00 3,000.00 300.00	0.00 3,882.00 (10,706.64) (3,000.00)	100.0% 168.3% 76.2%
Facility Lease Income Gift and Grant Income Gift In Kind Donations Individual Donations Instructional Income Interest income Maintenance Fee Income Misc income	34,227.36 0.00 100.00 157,229.50 389.25	44,934.00 3,000.00 300.00	(10,706.64) (3,000.00)	76.2%
Gift and Grant Income Gift In Kind Donations Individual Donations Instructional Income Interest income Maintenance Fee Income Misc income	0.00 0.00 100.00 157,229.50 389.25	3,000.00 300.00	(3,000.00)	
Gift In Kind Donations Individual Donations Instructional Income Interest income Maintenance Fee Income Misc income	0.00 100.00 157,229.50 389.25	300.00		
Individual Donations Instructional Income Interest income Maintenance Fee Income Misc income	100.00 157,229.50 389.25		(200 00)	0.0%
Instructional Income Interest income Maintenance Fee Income Misc income	157,229.50 389.25	7,500.00	(300.00)	0.0%
Interest income Maintenance Fee Income Misc income	389.25		(7,400.00)	1.3%
Maintenance Fee Income Misc income		60,000.00	97,229.50	262.0%
Misc income	0.00	11,458.50	(11,458.50)	0.0%
	0.00	11,400.00	(11,400.00)	0.070
	4,725.00			
Total Operating Revenue	356,233.12	311,648.50	44,584.62	114.3
 Total Income	356,233.12	311,648.50	44,584.62	114.3
Cost of Goods Sold				
Instructional Costs	48,978.79	25,000.00	23,978.79	195.9
Total COGS	48,978.79	25,000.00	23,978.79	195.9
ross Profit	307,254.33	286,648.50	20,605.83	107.2
Expense	0.070.40	0.750.00		
Advertising/Marketing Bank / Credit Card Svc Charges	3,376.13 1,290.81	3,750.00 300.00	(373.87) 990.81	90.0 430.3
Business Licenses & Permits	8,830.73	300.00	8,530.73	2,943.6
				,
Contract Labor	2,300.00	13,500.00	(11,200.00)	17.0
Dues & Subscriptions	150.00	2 500 00	(2,500,00)	0.0
Equipment (\$3,000 up)	0.00 0.00	2,500.00	(2,500.00)	0.0
Hospitality Expense In-Kind Expense	0.00	300.00	(300.00)	0.0
Insurance	0.00	000.00	(800.00)	0.0
CEK (Lloyd's) Optional wind	0.00	1,281.00	(1,281.00)	0.0%
D&O	474.00	348.00	126.00	136.2%
Property	2,738.31	2,826.00	(87.69)	96.9%
Total Insurance	3,212.31	4,455.00	(1,242.69)	72.1
Janitorial Exp/Cleaning Supply	445.18	1,950.00	(1,504.82)	22.8
Miscellaneous Expenses	227.82	6,000.00	(5,772.18)	3.8
Office Supplies and Postage	125.94	450.00	(324.06)	28.0
Payroll Expenses	55,014.20	42,000.00	13,014.20	131.0
Penalties and Interest	26.95			
Professional Fees Accounting/Professional Fees	9,626.00	3,990.00	5,636.00	241.3%
Legal/Professional Fees	9,020.00	1,275.00	(1,107.00)	13.2%
Othr(Collier's,Grantwriter,etc)	2,430.00	2,969.00	(539.00)	81.8%
 Total Professional Fees	12,224.00	8,234.00	3,990.00	148.5
Real Estate Taxes	0.00	0.00	0.00	0.0
Repairs/Maintenance			// e== ==>	
CE Water	0.00	1,250.00	(1,250.00)	0.0%
General Repairs	7,951.47	3,500.00	4,451.47	227.2%
Landscape, Building Mowing, Snow Removal	81.71 0.00	2,499.00	(2,499.00)	0.0%
UNI	0.00	1,500.00	(1,500.00)	0.0%
	8,033.18	8,749.00	(715.82)	91.8
Small Tools & Equipment	420.00			
Telephone/Internet	(150.00)	(225.00)	75.00	66 70/
Reimbursed Telephone/Internet Telephone/Internet Exp	(150.00) 3,496.13	(225.00) 2,400.00	75.00 1,096.13	66.7% 145.7%
Total Telephone/Internet	3,346.13	2,175.00	1,171.13	153.8
Travel	4.00	450.00	(446.00)	0.9

	Jul - Sep 20	Budget	\$ Over Budget	% of Budget
Utility Expenses Reimbursed Utility Exp Utility Exp	0.00 18,112.15	(13,500.00) 34,500.00	13,500.00 (16,387.85)	0.0% 52.5%
Total Utility Expenses	18,112.15	21,000.00	(2,887.85)	86.2%
Total Expense	117,139.53	116,113.00	1,026.53	100.9%
Net Ordinary Income	190,114.80	170,535.50	19,579.30	111.5%
Other Income/Expense Other Income Non-Operating Revenue Gain on Sale of Assets Interest & Dividend Revenue	1,520.00 0.03			
Total Non-Operating Revenue	1,520.03			
Total Other Income	1,520.03			
Other Expense Amortization Expense Bad Debt Expense Depreciation Expense Mortgage Interest	408.75 0.00 45,099.82 15,800.70	18,906.00	(3,105.30)	83.6%
Total Other Expense	61,309.27	18,906.00	42,403.27	324.3%
Net Other Income	(59,789.24)	(18,906.00)	(40,883.24)	316.2%
et Income	130,325.56	151,629.50	(21,303.94)	86.0%

-	Oct - Dec 20	Budget	\$ Over Budget	% of Budget
linary Income/Expense				
Income				
Operating Revenue	50.000.01	50.000.00	0.01	100.0%
City of Lawrence Annual Funding Corporate Sponsorship	0.00	30,000.00	(30,000.00)	0.0%
Douglas County Annual Funding	54,894.92	48,777.00	6,117.92	112.5%
Douglas County Annual I unung Douglas County Mortgage Contrib	50,000.00	50,000.00	0.00	100.0%
Education Lease Income	14,593.00	5,680.00	8,913.00	256.9%
Facility Lease Income	54,574.11	44,935.00	9,639.11	121.5%
Gift and Grant Income	0.00	3,000.00	(3,000.00)	0.0%
Gift In Kind Donations	288.00	300.00	(12.00)	96.0%
Individual Donations	1,300.00	7,500.00	(6,200.00)	17.3%
Instructional Income	193,758.53	60,000.00	133,758.53	322.9%
Interest income	337.73	11 150 50	(11, 150, 50)	0.00/
Maintenance Fee Income	0.00	11,458.50	(11,458.50)	0.0%
Misc income Unrestricted Donations / Income	314.92 8,800.00			
	428,861.22	311,650.50	117,210.72	137.6
– Total Income	428,861.22	311,650.50	117,210.72	137.6
Cost of Goods Sold				
Instructional Costs	75,540.97	25,000.00	50,540.97	302.2
Total COGS	75,540.97	25,000.00	50,540.97	302.2
ross Profit	353,320.25	286,650.50	66,669.75	123.3
Expense	0.050.04	0 750 00		
Advertising/Marketing	3,952.04	3,750.00	202.04	105.4
Bank / Credit Card Svc Charges Business Licenses & Permits	692.58 370.12	300.00 300.00	392.58 70.12	230.9 123.4
	0.00	13,500.00	(13,500.00)	0.0
Dues & Subscriptions Equipment (\$3,000 up)	410.00 0.00	2,500.00	(2,500,00)	0.0
	71.28	2,500.00	(2,500.00)	0.0
Hospitality Expense In-Kind Expense	0.00	300.00	(300.00)	0.0
Insurance	0.00	1 001 00	(1.001.00)	0.00/
CEK (Lloyd's) Optional wind	0.00	1,281.00	(1,281.00)	0.0%
D&O	474.00	348.00	126.00	136.2%
Property	2,581.49	2,826.00	(244.51)	91.3%
Total Insurance	3,055.49	4,455.00	(1,399.51)	68.6
Janitorial Exp/Cleaning Supply	1,341.80	1,950.00	(608.20)	68.8
Miscellaneous Expenses	34.00	6,000.00	(5,966.00)	0.6
Office Supplies and Postage	222.50	450.00	(227.50)	49.4
Payroll Expenses	86,090.05	42,000.00	44,090.05	205.0
Penalties and Interest Professional Fees	0.00			
Accounting/Professional Fees	1,446.00	3,990.00	(2,544.00)	36.2%
Legal/Professional Fees	2,052.00	1,275.00	777.00	160.9%
Othr(Collier's,Grantwriter,etc)	0.00	2,968.00	(2,968.00)	0.0%
Total Professional Fees	3,498.00	8,233.00	(4,735.00)	42.5
Real Estate Taxes	30,646.62	15,000.00	15,646.62	204.3
Repairs/Maintenance CE Water	0.00	1,250.00	(1,250.00)	0.0%
General Repairs	7,376.56	3,500.00	3,876.56	210.8%
Landscape, Building	0.00	3,300.00	3,878.58	210.070
Mowing, Snow Removal	0.00	2,499,00	(2,499.00)	0.0%
UNI	0.00	1,500.00	(1,500.00)	0.0%
Total Repairs/Maintenance	7,376.56	8,749.00	(1,372.44)	84.3
Small Tools & Equipment	0.00			
Telephone/Internet	(300.00)	(225.00)	(75.00)	133 20/
Reimbursed Telephone/Internet Telephone/Internet Exp	(300.00) 3,937.10	(225.00) 2,400.00	(75.00) 1,537.10	133.3% 164.0%
 Total Telephone/Internet	3,637.10	2,175.00	1,462.10	167.2
Travel	1.50	450.00	(448.50)	0.3
	1.00	100.00	(110.00)	0.

	Oct - Dec 20	Budget	\$ Over Budget	% of Budget
Utility Expenses Reimbursed Utility Exp Utility Exp	0.00 22,327.94	(13,500.00) 34,500.00	13,500.00 (12,172.06)	0.0% 64.7%
Total Utility Expenses	22,327.94	21,000.00	1,327.94	106.3%
Total Expense	163,727.58	131,112.00	32,615.58	124.9%
Net Ordinary Income	189,592.67	155,538.50	34,054.17	121.9%
Other Income/Expense Other Income Non-Operating Revenue Gain on Sale of Assets Interest & Dividend Revenue	0.00 0.11			
Total Non-Operating Revenue	0.11			
Total Other Income	0.11			
Other Expense Amortization Expense Bad Debt Expense Depreciation Expense Mortgage Interest	408.75 22,177.60 45,099.82 15,812.56	18,906.00	(3,093.44)	83.6%
Total Other Expense	83,498.73	18,906.00	64,592.73	441.7%
Net Other Income	(83,498.62)	(18,906.00)	(64,592.62)	441.7%
et Income	106,094.05	136,632.50	(30,538.45)	77.6%

	TOTAL						
-	Jan - Dec 20	Budget	\$ Over Budget	% of Budg	jet		
rdinary Income/Expense							
Income Operating Revenue							
City of Lawrence Annual Funding	200,000.04	200,000.00	0.04	100.0%			
Corporate Sponsorship	0.00	120,000.00	(120,000.00)	0.0%			
Douglas County Annual Funding	204,894.92	195,105.00	9,789.92	105.0%			
Douglas County Mortgage Contrib	200,000.00	200,000.00	0.00	100.0%			
Education Lease Income	31,080.00	22,720.00	8,360.00	136.8%			
Facility Lease Income	166,805.31	179,737.00	(12,931.69)	92.8%			
Gift and Grant Income	0.00	12.000.00	(12,000.00)	0.0%			
Gift In Kind Donations	288.00	1,200.00	(912.00)	24.0%			
Individual Donations	1,525.00	30,000.00	(28,475.00)	5.1%			
Instructional Income	537,183.03	240,000.00	297,183.03	223.8%			
Interest income	1,529.70	45 004 00		00.0%			
Maintenance Fee Income Misc income	15,278.00 404.52	45,834.00	(30,556.00)	33.3%			
Unrestricted Donations / Income	24,183.36						
– Total Operating Revenue	1,383,171.88	1,246,596.00	136,575.88		111.0		
	1,383,171.88	1,246,596.00	136,575.88		111.0		
Cost of Goods Sold	.,,	.,,	,				
Instructional Costs	203,692.20	100,000.00	103,692.20		203.7		
Total COGS	203,692.20	100,000.00	103,692.20		203.7		
Gross Profit	1,179,479.68	1,146,596.00	32,883.68		102.9		
Expense	4 4 7 9 9 4 9	15 000 00					
Advertising/Marketing	14,789.46 3,920.24	15,000.00	(210.54)		98.6		
Bank / Credit Card Svc Charges Business Licenses & Permits	10,092.62	1,200.00 1,200.00	2,720.24 8,892.62		326.7 841.1		
Contract Labor	16,376.00	54,000.00	(37,624.00)		30.3		
Dues & Subscriptions	639.00	04,000.00	(01,024.00)		00.0		
Equipment (\$3,000 up)	0.00	10,000.00	(10,000.00)		0.0		
Hospitality Expense	135.22						
In-Kind Expense	0.00	1,200.00	(1,200.00)		0.0		
Insurance		5 4 9 4 9 9	(5.404.00)	0.00/			
CEK (Lloyd's) Optional wind D&O	0.00 1,768.50	5,124.00 1,392.00	(5,124.00)	0.0% 127.0%			
Property	12,223.70	11,304.00	376.50 919.70	127.0%			
Total Insurance	13,992.20	17,820.00	(3,827.80)	100.170	78.5		
Janitorial Exp/Cleaning Supply	2,572.24	7,800.00	(5,227.76)		33.0		
Miscellaneous Expenses	2,572.24 568.50	24,000.00	(23,431.50)		2.4		
Office Supplies and Postage	840.71	1,800.00	(23,431.30) (959.29)		46.7		
Payroll Expenses	235,700.19	168,000.00	67,700,19		140.3		
		,	,				
Penalties and Interest Professional Fees	26.95						
Accounting/Professional Fees	13.663.00	15,960.00	(2,297.00)	85.6%			
Legal/Professional Fees	2,706.80	5,100.00	(2,393.20)	53.1%			
Othr(Collier's,Grantwriter,etc)	2,430.00	11,875.00	(9,445.00)	20.5%			
– Total Professional Fees	18,799.80	32,935.00	(14,135.20)		57.1		
Real Estate Taxes	30,646.62	30,000.00	646.62		102.2		
Repairs/Maintenance	0.00	E 000 00	(5,000,00)	0.007			
CE Water General Repairs	0.00 34,778,14	5,000.00	(5,000.00)	0.0%			
Landscape, Building	494.97	14,000.00	20,778.14	248.4%			
Mowing, Snow Removal	0.00	9,996.00	(9,996.00)	0.0%			
UNI _	0.00	6,000.00	(6,000.00)	0.0%			
Total Repairs/Maintenance	35,273.11	34,996.00	277.11		100.8		
Small Tools & Equipment Telephone/Internet	1,017.12						
Reimbursed Telephone/Internet	(900.00)	(900.00)	0.00	100.0%			
Telephone/Internet Exp	14,203.30	9,600.00	4,603.30	148.0%			
Total Telephone/Internet	13,303.30	8,700.00	4,603.30		152.9		

	TOTAL						
	Jan - Dec 20	Budget	\$ Over Budget	% of Budget			
Utility Expenses Reimbursed Utility Exp Utility Exp	(19,250.00) 79,534.94	(54,000.00) 138,000.00	34,750.00 (58,465.06)	35.6% 57.6%			
Total Utility Expenses	60,284.94	84,000.00	(23,715.06)	71.8%			
Total Expense	458,983.72	494,451.00	(35,467.28)	92.8%			
Net Ordinary Income	720,495.96	652,145.00	68,350.96	110.5%			
Other Income/Expense Other Income Non-Operating Revenue Gain on Sale of Assets Interest & Dividend Revenue	1,520.00 9.06						
Total Non-Operating Revenue	1,529.06						
Total Other Income	1,529.06						
Other Expense Amortization Expense Bad Debt Expense Depreciation Expense Mortgage Interest	1,633.00 22,177.60 178,530.71 65,018.77	75,624.00	(10,605.23)	86.0%			
Total Other Expense	267,360.08	75,624.00	191,736.08	353.5%			
Net Other Income	(265,831.02)	(75,624.00)	(190,207.02)	351.5%			
Net Income	454,664.94	576,521.00	(121,856.06)	78.9%			

Туре	Date	Num	Memo	Account	Clr	Split	Amount
Adecco Employment Se							(1.500.00)
Bill Adonnis Richardson DE	10/02/2020 3A Iron Ox	5787		Accounts Payable (A/P)		Legal/Professional Fees	(1,500.00)
Bill Advance Auto Basta #4	10/30/2020	80094		Accounts Payable (A/P)		Instructor Costs	(320.00)
Advance Auto Parts #17 Credit Card Charge	11/09/2020	2833		Kevin's 9702	х	Instructional Vehicle Cost	(19.66)
Air Filter Plus							· · · · ·
Bill Amazon.com	12/21/2020	392365		Accounts Payable (A/P)		General Repairs	(536.22)
Credit Card Charge	10/01/2020	3480		Richards 5349	х	General Repairs	(42.82)
Credit Card Charge	10/01/2020	8249		Richards 5349	Х	General Repairs	(9.79)
Credit Card Charge Credit Card Charge	10/02/2020 10/03/2020	1467 7807		Richards 5349 Richards 5349	X X	Instructional Material Costs Janitorial Exp/Cleaning Supply	(294.00) (67.34)
Credit Card Charge	10/03/2020	2903		Richards 5349	x	Instructional Material Costs	(33.99)
Credit Card Credit	10/05/2020	8277		Richards 5349	Х	General Repairs	13.30
Credit Card Charge	10/05/2020	4687		Richards 5349	Х	Janitorial Exp/Cleaning Supply	(59.99)
Credit Card Charge Credit Card Charge	10/06/2020 10/06/2020	2579 1812		Richards 5349 Richards 5349	X X	General Repairs Instructional Material Costs	(12.00) (8.10)
Credit Card Charge	10/06/2020	7679		Richards 5349	x	Instructional Material Costs	(29.99)
Credit Card Charge	10/08/2020	6907		Richards 5349	Х	General Repairs	(11.18)
Credit Card Credit	10/09/2020	9421		Richards 5349	Х	Instructional Material Costs	29.99
Credit Card Charge Credit Card Charge	10/09/2020 10/12/2020	6727 2753		Richards 5349 Richards 5349	X X	Office Supplies and Postage General Repairs	(91.72) (22.99)
Credit Card Charge	10/14/2020	3088		Kevin's 9702	x	Instructional Material Costs	(11.28)
Credit Card Charge	10/15/2020	3809		Kevin's 9702	Х	Dwight Perry Carp restr tuition	(649.00)
Credit Card Charge	10/17/2020	6946		Kevin's 9702 Bisharda 5240	X	Instructional Material Costs	(17.00)
Credit Card Charge Credit Card Credit	10/18/2020 10/21/2020	2186 5362		Richards 5349 Richards 5349	X X	Instructional Material Costs General Repairs	(85.97) 12.00
Credit Card Charge	10/21/2020	1461		Kevin's 9702	x	General Repairs	(159.18)
Credit Card Charge	10/21/2020	6929		Kevin's 9702	Х	Instructional Material Costs	(17.88)
Credit Card Charge	10/23/2020	7194		Richards 5349	Х	Janitorial Exp/Cleaning Supply	(22.99)
Credit Card Charge Credit Card Charge	10/27/2020 10/29/2020	2329 9797		Kevin's 9702 Richards 5349	X X	Instructional Material Costs Instructional Material Costs	(103.99) (51.48)
Credit Card Charge	10/29/2020	8704		Richards 5349	x	General Repairs	(26.22)
Credit Card Charge	10/30/2020	7051		Richards 5349	Х	Instructional Material Costs	(154.44)
Credit Card Charge	11/03/2020	2056		Richards 5349	Х	Instructional Material Costs	(348.73)
Credit Card Charge Credit Card Charge	11/03/2020 11/04/2020	6044 2142		Kevin's 9702 Kevin's 9702	X X	General Repairs Instructional Material Costs	(28.62) (37.98)
Credit Card Charge	11/06/2020	3865		Richards 5349	x	Instructional Material Costs	(11.99)
Credit Card Charge	11/09/2020	0673		Richards 5349	Х	General Repairs	(3.97)
Credit Card Charge	11/12/2020	2403		Richards 5349	Х	Janitorial Exp/Cleaning Supply	(16.79)
Credit Card Charge Credit Card Charge	11/12/2020 11/12/2020	9446 7309		Richards 5349 Richards 5349	X X	General Repairs General Repairs	(27.53) (34.00)
Credit Card Charge	11/16/2020	8112		Richards 5349	x	General Repairs	(13.26)
Credit Card Credit	11/17/2020	4124		Richards 5349	Х	Instructional Material Costs	348.73
Credit Card Charge	11/18/2020	5769		Richards 5349	Х	General Repairs	(13.58)
Credit Card Charge Credit Card Charge	11/18/2020 11/18/2020	8239 1395		Richards 5349 Kevin's 9702	X X	Instructional Material Costs Advertising/Marketing	(19.98) (12.10)
Credit Card Charge	11/20/2020	9285		Richards 5349	x	Instructional Material Costs	(12.10) (19.98)
Credit Card Charge	11/23/2020	3820		Richards 5349	Х	Janitorial Exp/Cleaning Supply	(30.26)
Credit Card Charge	11/23/2020	0635		Richards 5349	Х	Janitorial Exp/Cleaning Supply	(24.39)
Credit Card Charge Credit Card Charge	11/23/2020 11/23/2020	8727 6773		Richards 5349 Richards 5349	X X	Janitorial Exp/Cleaning Supply Instructional Material Costs	(59.99) (14.78)
Credit Card Charge	11/25/2020	6261		Richards 5349	x	General Repairs	(23.98)
Credit Card Charge	11/27/2020	3640		Richards 5349	Х	Instructional Material Costs	(94.00)
Credit Card Charge	12/10/2020	7085		Richards 5349	Х	General Repairs	(15.89)
Credit Card Charge Credit Card Charge	12/10/2020 12/14/2020	9557 3144		Richards 5349 Richards 5349	X X	Instructional Material Costs Janitorial Exp/Cleaning Supply	(109.27) (45.98)
Credit Card Charge	12/14/2020	3421		Richards 5349	x	Instructional Material Costs	(65.97)
Credit Card Charge	12/14/2020	5881		Kevin's 9702	x	Instructional Material Costs	(21.98)
Credit Card Charge	12/16/2020	9284		Kevin's 9702	Х	Instructional Material Costs	(11.50)
Credit Card Credit Credit Card Charge	12/28/2020 12/29/2020	4323 0188		Richards 5349 Richards 5349	X X	Instructional Material Costs Janitorial Exp/Cleaning Supply	109.27 (32.62)
Credit Card Charge	12/30/2020	4566		Richards 5349	x	General Repairs	(32.82) (7.99)
Credit Card Charge	12/30/2020	2663		Richards 5349	Х	Janitorial Exp/Cleaning Supply	(32.00)
Credit Card Charge	12/31/2020	1227		Richards 5349	Х	Janitorial Exp/Cleaning Supply	(12.94)
Baldwin Chamber of Co Bill	00000000000000000000000000000000000000	memb		Accounts Payable (A/P)		Dues & Subscriptions	(100.00)
Best Buy	10/22/2020	memb		Accounts Fayable (A/F)		Dues a Subscriptions	(100.00)
Credit Card Charge	10/15/2020	3433		Kevin's 9702	х	Instructional Material Costs	(129.99)
Black Hills Energy	10/00/0000	10000					· · · · · - ·
Bill Bill	10/20/2020 11/19/2020	10220 11192	ACH ACH	Accounts Payable (A/P) Accounts Payable (A/P)		Utility Exp Utility Exp	(311.32) (632.89)
Bill	12/21/2020	121820	ACH	Accounts Payable (A/P)		Utility Exp	(1,036.39)
				,			

Туре	Date	Num	Memo	Account	Clr	Split	Amount
Cardmember Services							
Check	10/14/2020	21687		Peaslee Tech Checking 7365	х	-SPLIT-	(4,275.87)
Check	11/09/2020	ACH	overpaid 473	Peaslee Tech Checking 7365	Х	-SPLIT-	(10,068.23)
Check	12/07/2020	21745		Peaslee Tech Checking 7365	Х	-SPLIT-	(3,421.79)
Check	12/11/2020	21776	VOID:	Peaslee Tech Checking 7365	х	-SPLIT-	0.00
CAREERSAFEONLINE	10/00/0000	44.00		Kaudala 0700	v	In struction of Material October	
Credit Card Charge Credit Card Charge	10/20/2020 10/20/2020	4126 2866		Kevin's 9702 Kevin's 9702	X X	Instructional Material Costs Instructional Material Costs	(75.00) (25.00)
CE Water Management,		2000		Reviil's 9702	^	Instructional Material Costs	(25.00)
Bill	10/01/2020	C56803		Accounts Payable (A/P)		General Repairs	(379.00)
Bill	11/01/2020	C57023		Accounts Payable (A/P)		General Repairs	(379.00)
Bill	12/01/2020	C57233		Accounts Payable (A/P)		General Repairs	(379.00)
Chamber of Commerce							
Bill	10/01/2020	55369		Accounts Payable (A/P)		Dues & Subscriptions	(310.00)
City of Lawrence - Loan							(1.0.10.00)
Bill Bill	10/15/2020	11043	loan payment	Accounts Payable (A/P)		-SPLIT- -SPLIT-	(1,319.66)
Bill	11/25/2020 12/17/2020	11044 11045	loan payment loan payment	Accounts Payable (A/P) Accounts Payable (A/P)		-SPLIT-	(1,319.66) (1,319.66)
City of Lawrence Utilitie		11045	ioan payment	Accounts Fayable (A/F)		-SFEII-	(1,519.00)
Bill	10/23/2020	10-22	ACH 11-12-20	Accounts Payable (A/P)		Utility Exp	(920.21)
Bill	11/23/2020	11-23	ACH 11-12-20	Accounts Payable (A/P)		Utility Exp	(857.37)
Bill	12/15/2020	11044		Accounts Payable (A/P)		-SPLIT-	(541.97)
Bill	12/23/2020	12-23	ACH 12-23-2	Accounts Payable (A/P)		Utility Exp	(740.26)
Coach Construction, LL							(4,000,00)
Bill	10/23/2020	Propo		Accounts Payable (A/P)		General Repairs	(1,368.00)
CYTRACOM TX Credit Card Charge	10/17/2020	0215		Kevin's 9702	х	Telephone/Internet Exp	(21.04)
Credit Card Charge	10/28/2020	0215		Kevin's 9702 Kevin's 9702	x	Telephone/Internet Exp	(177.02)
Credit Card Charge	11/30/2020	0601		Kevin's 9702	x	Telephone/Internet Exp	(177.02)
Credit Card Charge	12/29/2020	0620		Kevin's 9702	x	Telephone/Internet Exp	(177.02)
dave robb							. ,
Bill	10/13/2020	bus ri		Accounts Payable (A/P)		Miscellaneous Expenses	(16.00)
Bill	10/27/2020	102920	direct deposit	Accounts Payable (A/P)		Miscellaneous Expenses	(18.00)
Douglas County - Loan ' Bill				Accounts Deveble (A/D)		SDI IT	(1 320 62)
Bill	10/01/2020 11/01/2020			Accounts Payable (A/P) Accounts Payable (A/P)		-SPLIT- -SPLIT-	(1,320.62) (1,320.62)
Bill	12/01/2020			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Douglas County (Purcha		dor)				0. 2	(1,020102)
Bill	10/01/2020	Óctober		Accounts Payable (A/P)		Purchased Payroll Services	(14,729.04)
Bill	11/01/2020	Nove		Accounts Payable (A/P)		Purchased Payroll Services	(14,729.04)
Bill	12/01/2020	Dece		Accounts Payable (A/P)		Purchased Payroll Services	(14,729.03)
Douglas County Treasu		114044	Drenert (Tay	Assaunts Devela		Deal Catata Tayaa	(10.671.04)
Bill Bill	11/18/2020 11/19/2020	U1814 U1814	Property Tax Property Tax	Accounts Payable (A/P) Accounts Payable (A/P)		Real Estate Taxes Real Estate Taxes	(12,671.24) (17,975.38)
Dr. Kevin Kelley	11/13/2020	01014	порену тах	Accounts r ayable (Arr)			(17,975.56)
Check	10/26/2020	EFT	Direct Deposit	Peaslee Tech Checking 7365	х	General Repairs	(75,18)
Eagle Trailer Co Inc				5			()
Bill	12/08/2020	33127		Accounts Payable (A/P)		Instructional Material Costs	(124.40)
Ecwid Inc							
Credit Card Charge	10/30/2020	0952		Richards 5349	X	Licenses & Permits	(40.00)
Credit Card Charge	12/01/2020	0230		Richards 5349	X	Licenses & Permits	(40.00)
Credit Card Charge Education to Go	12/31/2020	5099		Richards 5349	Х	Licenses & Permits	(40.00)
Bill	10/02/2020	72377	Valerie Henn	Accounts Payable (A/P)		Instructor Costs	(1,695.00)
Bill	11/05/2020	72377		Accounts Payable (A/P)		-SPLIT-	(101.00)
Bill	11/08/2020	72607	Valerie Henn	Accounts Payable (A/P)		Instructor Costs	(1,695.00)
Emprise Bank							
Bill	10/01/2020	09-16	auto withdraw	Accounts Payable (A/P)		Mortgage Interest	(3,709.06)
Bill	10/16/2020	10-16	auto withdraw auto withdraw	Accounts Payable (A/P)		Mortgage Interest	(3,832.69)
Bill Bill	11/19/2020 12/17/2020	11-16 12-17	auto withdraw	Accounts Payable (A/P) Accounts Payable (A/P)		Mortgage Interest Mortgage Interest	(3,709.06) (3,832.70)
Esco	12/11/2020	۱ <u>۲</u> -۱/		Accounts r ayable (Arr)		mongage interest	(0,002.70)
Credit Card Charge	11/12/2020	9944		Richards 5349	х	Instructional Material Costs	(100.00)
Evergy							()
Bill	10/09/2020	10272		Accounts Payable (A/P)		Utility Exp	(5,549.42)
Bill	11/04/2020	11042		Accounts Payable (A/P)		Utility Exp	(5,795.24)
Bill Formuson Enternations II	12/07/2020	12072		Accounts Payable (A/P)		Utility Exp	(5,942.87)
Ferguson Enterprises, I		80000		Accounts Boyable (A/D)		Instructional Material Costs	(225 20)
Bill Bill	10/15/2020 11/04/2020	80000 80269		Accounts Payable (A/P) Accounts Payable (A/P)		Instructional Material Costs Instructional Material Costs	(335.38) (92.44)
Bill	12/16/2020	80269		Accounts Payable (A/P)		Instructional Material Costs	(163.33)
Google Ads							(100.00)
Credit Card Charge	10/27/2020	4434		Richards 5349	Х	Advertising/Marketing	(150.57)
Credit Card Charge	11/27/2020	6845		Richards 5349	Х	Advertising/Marketing	(152.70)
Credit Card Charge	12/28/2020	0541		Richards 5349	Х	Advertising/Marketing	(143.63)

Туре	Date	Num	Memo	Account	Clr	Split	Amount
Grizzly Industrial, Inc.							
	0/13/2020	3736		Kevin's 9702	х	Dwight Perry Carp restr tuition	(1,852.62)
	0/20/2020	0679		Kevin's 9702	Х	Instructional Material Costs	157.63
	1/27/2020	1332		Richards 5349	Х	Instructional Material Costs	(48.08)
Harbor Freight	0/00/0000	4700		Kauinia 0700	v	In a function of Material Coasts	(400.40)
Credit Card Charge 1 Home Depot	0/30/2020	1732		Kevin's 9702	Х	Instructional Material Costs	(192.49)
	0/07/2020	6135		Richards 5349	х	General Repairs	(95.00)
	0/09/2020	9492		Kevin's 9702	x	General Repairs	(6.31)
	0/11/2020	9737		Kevin's 9702	X	Instructional Material Costs	(327.90)
Credit Card Credit 1	0/12/2020	9329		Kevin's 9702	х	Instructional Material Costs	27.90
	0/12/2020	1916		Kevin's 9702	Х	Instructional Material Costs	(2,045.49)
	0/12/2020	9803		Kevin's 9702	х	Instructional Material Costs	(19.97)
	0/17/2020	4304		Kevin's 9702	Х	General Repairs	(19.98)
	0/21/2020	4029		Kevin's 9702	X X	General Repairs	(1,680.99)
5	0/27/2020	6176 5467		Kevin's 9702 Kevin's 9702	x	General Repairs General Repairs	(50.80) (22.98)
	1/05/2020	8687		Richards 5349	x	General Repairs	(14.19)
	1/09/2020	5985		Richards 5349	x	Instructional Material Costs	(240.40)
	1/10/2020	4301		Kevin's 9702	x	Instructional Material Costs	(32.98)
	1/16/2020	5473		Richards 5349	Х	Instructional Material Costs	(44.05)
	1/18/2020	5367		Richards 5349	Х	Instructional Material Costs	(120.10)
5	1/19/2020	8652		Kevin's 9702	Х	Instructional Material Costs	(36.97)
	1/20/2020	8911		Richards 5349	Х	Instructional Material Costs	(121.89)
	1/20/2020	9468		Richards 5349	Х	Instructional Material Costs	(237.08)
	1/23/2020 1/23/2020	6449 5373		Richards 5349	X X	Instructional Material Costs	(9.97)
5	1/25/2020	5373 5237		Richards 5349 Richards 5349	x	Instructional Material Costs Instructional Material Costs	(349.00) (99.97)
	2/09/2020	7001		Richards 5349	x	Instructional Material Costs	(99.97) 99.97
	2/10/2020	9800		Kevin's 9702	x	Instructional Material Costs	(59.27)
	2/11/2020	2509		Richards 5349	x	Instructional Material Costs	(28.94)
	2/14/2020	6641		Kevin's 9702	х	General Repairs	(47.88)
Credit Card Charge 1	2/18/2020	3343		Richards 5349	х	Instructional Material Costs	(535.93)
	2/30/2020	6830		Kevin's 9702	Х	General Repairs	(19.97)
	2/30/2020	4532		Kevin's 9702	х	Instructional Material Costs	(7.19)
Intrust Bank	2/25/2222						(5.00)
	0/05/2020	EFT	service chg.	Peaslee Tech Checking 7365	X X	Bank / Credit Card Svc Charges	(5.00)
	1/03/2020 2/23/2020	EFT EFT		Peaslee Tech Checking 7365 Peaslee Tech Checking 7365	^	Bank / Credit Card Svc Charges Bank / Credit Card Svc Charges	(5.00) (5.00)
Intrust Bank Credit Card	2/23/2020	EFI		reasiee rech checking 7303		Ballk / Cleuit Calu SVC Charges	(5.00)
	1/09/2020		accidental ov	Kevin's 9702	х	Kevin's 9702	473.17
Jayhawk Fire Sprinkler Co							
	2/08/2020	39145		Accounts Payable (A/P)		General Repairs	(410.00)
Jinks Mobile repair							
	2/30/2020	12301		Accounts Payable (A/P)		Instructional Vehicle Cost	(878.95)
K's Tire Sales & Service LL							()
	1/18/2020	12774		Accounts Payable (A/P)		Instructional Vehicle Cost	(39.00)
Kansas Board of Regents	1/13/2020	01705		Deceles Tech Checking 7265	v	Liconaca & Dormita	(100.00)
Check 1 kansas Dental Board	1/13/2020	21725	AutoCAD Ne	Peaslee Tech Checking 7365	Х	Licenses & Permits	(100.00)
	1/24/2020	21732	Standard Den	Peaslee Tech Checking 7365	х	Instructional Material Costs	(10.00)
Kansas Office of the State		21752	otandard Den	reasiee rech offecking 7000	~	instructional Material Costs	(10.00)
	2/31/2020	474548		Accounts Payable (A/P)		General Repairs	(60.00)
KDOR DL Olathe				,,			()
	0/22/2020	8785		Kevin's 9702	х	Instruction student testing	(41.00)
	0/22/2020	8942		Kevin's 9702	х	Instruction student testing	(1.03)
5	0/22/2020	8868		Kevin's 9702	х	Instruction student testing	(41.00)
	0/22/2020	9023		Kevin's 9702	Х	Instruction student testing	(1.03)
	0/29/2020	7795		Shirley Martin-Smith 9979	X	Instruction student testing	(27.50)
5	0/29/2020	7951 7979		Shirley Martin-Smith 9979	X	Instruction student testing	(0.75)
5	0/29/2020	7878 8033		Shirley Martin-Smith 9979 Shirley Martin-Smith 9979	X X	Instruction student testing Instruction student testing	(41.00) (1.03)
	1/17/2020	4924		Shirley Martin-Smith 9979	x	Instruction student testing	(82.00)
	1/17/2020	5004		Shirley Martin-Smith 9979	x	Instruction student testing	(2.05)
	1/25/2020	0935		Shirley Martin-Smith 9979	x	Instruction student testing	(41.00)
5	1/25/2020	1198		Shirley Martin-Smith 9979	х	Instruction student testing	(1.03)
Credit Card Charge 1	1/25/2020	1016		Shirley Martin-Smith 9979	х	Instruction student testing	(41.00)
	1/25/2020	1271		Shirley Martin-Smith 9979	Х	Instruction student testing	(1.03)
	2/15/2020	8396		Shirley Martin-Smith 9979	Х	Instruction student testing	(41.00)
	2/15/2020	8479		Shirley Martin-Smith 9979	Х	Instruction student testing	(1.03)
Kim Frantz Bill 1	0/01/2020	1599		Accounts Payable (A/P)		-SPLIT-	(280.00)
	0/01/2020 1/06/2020	1607		Accounts Payable (A/P) Accounts Payable (A/P)		-SPLIT-	(280.00) (364.00)
	2/01/2020	1618		Accounts Payable (A/P)		-SPLIT-	(322.00)
KTA toll							()=====()
	0/20/2020	1000		Kevin's 9702	Х	Travel	(1.50)
-							

Туре	Date	Num	Memo	Account	Cir	Split	Amount
Laser Logic							
Bill	10/29/2020	286527		Accounts Payable (A/P)		General Repairs	(104.31)
Bill	11/28/2020	286662		Accounts Payable (A/P)		General Repairs	(90.24)
Bill	12/30/2020	286827		Accounts Payable (A/P)		General Repairs	(207.57)
Lawrence Sign Up				14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			(227 22)
Credit Card Charge	11/12/2020	8928		Kevin's 9702	Х	Advertising/Marketing	(287.09)
LCCC Auto Repair Bill	10/26/2020	part #		Accounts Boyable (A/B)		Conoral Bonoira	(57.40)
LMH Business Health C		part #		Accounts Payable (A/P)		General Repairs	(57.40)
Bill	10/19/2020	168767		Accounts Payable (A/P)		-SPLIT-	(225.00)
Bill	10/29/2020	169022		Accounts Payable (A/P)		Student Physicals	(75.00)
Bill	11/17/2020	169254		Accounts Payable (A/P)		-SPLIT-	(150.00)
Bill	12/10/2020	169485		Accounts Payable (A/P)		Student Physicals	(75.00)
Markel Insurance				, ,			
Bill	11/14/2020	12886	AWC0003857	Accounts Payable (A/P)		-SPLIT-	(2,033.00)
McCray Lumber Co.							
Bill	11/05/2020	LAO0		Accounts Payable (A/P)		Instructional Material Costs	(79.80)
Bill	11/05/2020	LAO0		Accounts Payable (A/P)		Instructional Material Costs	(79.80)
Bill Maladan Crown III C	11/06/2020	LAO0		Accounts Payable (A/P)		Instructional Material Costs	(31.90)
McFadden Group - LLC Bill	11/30/2020	09187		Accounts Payable (A/P)		-SPLIT-	(490.00)
MCUBED Technologies	11/30/2020	09167		Accounts Payable (A/P)		-SFLIT-	(480.00)
Bill	10/05/2020	15803	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(370.00)
Bill	10/31/2020	16065	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(370.00)
Bill	11/30/2020	16326	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(370.00)
Bill	12/31/2020	16640	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(370.00)
Menards				,			
Credit Card Charge	11/18/2020	3872		Richards 5349	Х	Instructional Material Costs	(89.94)
Credit Card Charge	11/20/2020	6776		Richards 5349	Х	Instructional Material Costs	(18.33)
Credit Card Charge	12/07/2020	2156		Richards 5349	Х	Instructional Material Costs	(105.86)
Credit Card Charge	12/18/2020	0905		Richards 5349	Х	Instructional Material Costs	(87.40)
Microsoft	10/12/2020	0000		Disharda 5240	v	Dusinasa Lisanasa 8 Dermita	(00.00)
Credit Card Charge	10/13/2020	8828 7746		Richards 5349 Richards 5349	X X	Business Licenses & Permits Business Licenses & Permits	(20.00)
Credit Card Charge Credit Card Charge	10/14/2020 11/13/2020	1872		Richards 5349	x	Business Licenses & Permits	(13.66) (13.66)
Credit Card Charge	11/13/2020	8840		Richards 5349	x	Business Licenses & Permits	(10.00)
Credit Card Charge	12/13/2020	3795		Richards 5349	x	Business Licenses & Permits	(20.00)
Credit Card Charge	12/14/2020	1183		Richards 5349	X	Business Licenses & Permits	(13.66)
Midco (Advertising)							· · · ·
Bill	10/25/2020	INV-4		Accounts Payable (A/P)		Advertising/Marketing	(864.00)
Bill	11/29/2020	NV-4		Accounts Payable (A/P)		Advertising/Marketing	(853.00)
Bill	12/27/2020	NV-4		Accounts Payable (A/P)		Advertising/Marketing	(864.00)
Midcontinent Communio							(225.22)
Bill	10/19/2020	16547	auto pay on 1	Accounts Payable (A/P)		Telephone/Internet Exp	(635.00)
Bill Bill	11/13/2020	16547	auto pay on 1	Accounts Payable (A/P)		Telephone/Internet Exp	(635.00)
Mobile Air Conditioning	12/13/2020 Society Worlds	16547	auto pay on 1	Accounts Payable (A/P)		Telephone/Internet Exp	(635.00)
Bill	11/06/2020	328535		Accounts Payable (A/P)		Instructional Material Costs	(100.00)
Credit Card Charge	11/09/2020	4979		Kevin's 9702	х	Instructional Material Costs	(100.00)
Credit Card Charge	12/02/2020	3518		Kevin's 9702	x	Instructional Material Costs	(25.00)
Mobile Locksmith							()
Credit Card Charge	10/19/2020	5543		Kevin's 9702	Х	General Repairs	(3.26)
Motor Vehicle Division							
Credit Card Charge	12/11/2020	7624		Kevin's 9702	Х	Instruction Student Permits	(49.08)
Credit Card Charge	12/11/2020	7988		Kevin's 9702	Х	Instructional Material Costs	(1.15)
O'Reillys					.,		(22.27)
Credit Card Charge	10/26/2020	3855		Shirley Martin-Smith 9979	Х	Instructional Vehicle Cost	(88.97)
Office Depot	10/05/2020	2126		Kevin's 9702	v	Office Supplies and Restage	(0.10)
Credit Card Charge Peaslee Tech	10/05/2020	3136		Reviits 9702	х	Office Supplies and Postage	(8.18)
Check	10/07/2020	6	PPP transfer t	Emprise money mkt / 1965	х	Peaslee Tech Checking 7365	(11,621.50)
Check	10/19/2020	7	PPP transfer t	Emprise money mkt / 1965	x	Peaslee Tech Checking 7365	(18,050.53)
Check	11/17/2020	8		Emprise money mkt / 1965	x	-SPLIT-	(68,781.09)
Petefish, Immel, Heed &							(,,,-)
Bill	10/31/2020	38035		Accounts Payable (A/P)		-SPLIT-	(264.00)

Туре	Date	Num	Memo	Account	Clr	Split	Amount
Phillips 66 - Stanley Law	vrence						
Credit Card Charge	10/08/2020	6658		Richards 5349	х	Instruction vehicle fuel	(190.00)
Credit Card Charge	10/09/2020	5619		Kevin's 9702	Х	Instruction vehicle fuel	(72.00)
Credit Card Charge	10/21/2020	2475 2459		Kevin's 9702 Kevin's 0702	X X	Instruction vehicle fuel	(95.00)
Credit Card Charge Credit Card Charge	10/21/2020 10/29/2020	2459 8597		Kevin's 9702 Shirley Martin-Smith 9979	x	Instruction vehicle fuel Instruction vehicle fuel	(95.00) (76.83)
Credit Card Charge	10/29/2020	8589		Shirley Martin-Smith 9979	x	Instruction vehicle fuel	(95.00)
Credit Card Charge	11/09/2020	4104		Shirley Martin-Smith 9979	x	Instruction vehicle fuel	(95.00)
Credit Card Charge	11/17/2020	5364		Shirley Martin-Smith 9979	х	Instruction vehicle fuel	(95.00)
Credit Card Charge	11/17/2020	5356		Shirley Martin-Smith 9979	х	Instruction vehicle fuel	(95.00)
Credit Card Charge	11/19/2020	2297		Shirley Martin-Smith 9979	Х	Instruction vehicle fuel	(95.00)
Credit Card Charge	11/19/2020	2271		Shirley Martin-Smith 9979	Х	Instruction vehicle fuel	(95.00)
Credit Card Charge Credit Card Charge	11/24/2020 11/24/2020	4069 4051		Shirley Martin-Smith 9979 Shirley Martin-Smith 9979	X X	Instruction vehicle fuel Instruction vehicle fuel	(63.29) (95.00)
Credit Card Charge	11/27/2020	8071		Shirley Martin-Smith 9979	x	Instruction vehicle fuel	(54.39)
Credit Card Charge	12/16/2020	7588		Shirley Martin-Smith 9979	x	Instruction vehicle fuel	(95.00)
Credit Card Charge	12/16/2020	7570		Shirley Martin-Smith 9979	x	Instruction vehicle fuel	(95.00)
Credit Card Charge	12/17/2020	1251		Shirley Martin-Smith 9979	х	Instruction vehicle fuel	(200.00)
Credit Card Charge	12/23/2020	1102		Richards 5349	Х	Instruction vehicle fuel	(61.01)
Credit Card Charge	12/29/2020	6947		Shirley Martin-Smith 9979	Х	Instruction vehicle fuel	(95.00)
Praxair	10/00/0000	00700		Assessments Developed (A/D)			(00.00)
Bill	10/22/2020 11/02/2020	99702		Accounts Payable (A/P)		-SPLIT-	(38.26)
Bill Bill	11/11/2020	99364 60053		Accounts Payable (A/P) Accounts Payable (A/P)		-SPLIT- -SPLIT-	(38.15) (526.75)
Bill	12/08/2020	60583		Accounts Payable (A/P)		-SPLIT-	(90.90)
Bill	12/08/2020	60583		Accounts Payable (A/P)		-SPLIT-	(54.20)
Pur-O-Zone, Inc							. ,
Bill	10/15/2020	816528		Accounts Payable (A/P)		Janitorial Exp/Cleaning Supply	(264.90)
Bill	11/11/2020	818800		Accounts Payable (A/P)		Janitorial Exp/Cleaning Supply	(208.07)
Bill	11/20/2020	891561		Accounts Payable (A/P)		Janitorial Exp/Cleaning Supply	(98.30)
Bill QuickBooks Payroll Ser	12/29/2020	821918		Accounts Payable (A/P)		Janitorial Exp/Cleaning Supply	(365.24)
Check	10/01/2020		Created by Di	Peaslee Tech Checking 7365	х	Bank / Credit Card Svc Charges	(1.75)
Check	10/05/2020		Created by Di	Peaslee Tech Checking 7365	x	Bank / Credit Card Svc Charges	(1.75)
Check	10/14/2020		Created by Di	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	10/14/2020		Created by Di	Peaslee Tech Checking 7365	Х	Bank / Credit Card Svc Charges	(1.75)
Check	10/16/2020		Created by Di	Peaslee Tech Checking 7365	х	Bank / Credit Card Svc Charges	(1.75)
Check	10/23/2020		Created by Di	Peaslee Tech Checking 7365	Х	Bank / Credit Card Svc Charges	(1.75)
Check	10/28/2020		Created by Di	Peaslee Tech Checking 7365	Х	Bank / Credit Card Svc Charges	(1.75)
Check Check	11/05/2020 11/13/2020		Created by Di Created by Di	Peaslee Tech Checking 7365 Peaslee Tech Checking 7365	X X	Bank / Credit Card Svc Charges Bank / Credit Card Svc Charges	(1.75) (1.75)
Check	12/04/2020		Created by Di	Peaslee Tech Checking 7365	x	Bank / Credit Card Svc Charges	(1.75)
Check	12/08/2020		Created by Di	Peaslee Tech Checking 7365	x	Bank / Credit Card Svc Charges	(1.75)
Riq Quinteros			,	5		5	()
Bill	10/15/2020	reim-1	Re-Imbursem	Accounts Payable (A/P)		Instructional Material Costs	(23.16)
Select One Security and							(
Bill Sharwin Williama	10/01/2020	42753		Accounts Payable (A/P)		General Repairs	(209.85)
Sherwin-Williams Credit Card Charge	10/01/2020	8042		Kevin's 9702	х	Instructional Material Costs	(43.03)
Star Signs, LLC	10/01/2020	0042		Revin's 9702	^	instructional material Costs	(43.03)
Bill	11/06/2020	6095		Accounts Payable (A/P)		Advertising/Marketing	(250.00)
Steven Stokes LLC Billi				·····		3	(,
Bill	11/05/2020	235		Accounts Payable (A/P)		General Repairs	(700.00)
TestOut							
Credit Card Charge	12/11/2020	5459		Kevin's 9702	Х	Instructional Material Costs	(645.00)
Thompson Brothers	10/24/2022	DNOO		Accounts Bouchle (A/D)		Equipment Supplies	(004 50)
Bill Bill	10/31/2020 11/23/2020	RN20 C 32095		Accounts Payable (A/P) Accounts Payable (A/P)		Equipment Supplies Equipment Supplies	(201.52) (495.22)
Bill	11/23/2020	C 32095 C 32096		Accounts Payable (A/P)		Equipment Supplies	(495.22) (55.00)
Bill	11/30/2020	RN20		Accounts Payable (A/P)		Equipment Supplies	(195.00)
Bill	12/31/2020	RN20		Accounts Payable (A/P)		Equipment Supplies	(196.27)
Travelers							· · · ·
Bill	11/02/2020	01068		Accounts Payable (A/P)		Property	(200.00)
United Fin Cas Co.							(
Bill	12/28/2020	00339		Accounts Payable (A/P)		Instructional Vehicle Cost	(2,950.00)
US Postmaster Check	11/08/2020	21723		Peaslee Tech Checking 7365	х	Office Supplies and Postage	(110.00)
Credit Card Charge	11/25/2020	5503		Richards 5349	x	Office Supplies and Postage	(110.00)
Vistaprint	11/25/2020	5505		Renards 5545	~	Onice Supplies and I Ustage	(12.00)
Credit Card Charge	11/10/2020	5831		Kevin's 9702	х	Instructional Material Costs	(49.39)
Walmart							()
Credit Card Charge	10/08/2020	7636		Kevin's 9702	Х	Instructional Material Costs	(41.10)
Credit Card Charge	10/15/2020	5427		Kevin's 9702	х	Hospitality Expense	(62.60)
Credit Card Credit	10/16/2020	7127		Kevin's 9702	Х	Instructional Material Costs	49.97
Credit Card Charge	11/06/2020	3056		Kevin's 9702	X	Hospitality Expense	(8.68)
Credit Card Charge Wash Me Car Wash	11/18/2020	5945		Kevin's 9702	Х	Instructional Material Costs	(43.88)
Credit Card Charge	10/21/2020	2090		Kevin's 9702	х	Instructional Vehicle Cost	(11.13)
e.ean cara charge		_,,,,			~		(11.10)

Туре	Date	Num	Memo	Account	Cir	Split	Amount
Washburn Institute of T	echnology						
Bill	10/20/2020	20200		Accounts Payable (A/P)		Instructional Vehicle Cost	(2,711.59)
Win Publishing, Inc.							
Bill	12/07/2020	20-W		Accounts Payable (A/P)		Advertising/Marketing	(374.95)
Winsupply of Lawrence	KS Co.						
Bill	11/18/2020	29602		Accounts Payable (A/P)		General Repairs	(39.00)
WoodCraft Supply, LLC	;						
Credit Card Charge	12/11/2020	2062		Kevin's 9702	Х	Instructional Material Costs	(109.27)
ZOOM.US							
Credit Card Charge	10/27/2020	0095		Kevin's 9702	Х	Business Licenses & Permits	(16.38)
Credit Card Charge	11/30/2020	3122		Kevin's 9702	Х	Business Licenses & Permits	(16.38)
Credit Card Charge	12/28/2020	5105		Kevin's 9702	Х	Business Licenses & Permits	(16.38)