

## Indiana Agriculture Education Inc. Profit & Loss Budget vs. Actual July 2017 through June 2018

	Jul '17 - Jun 18	Budget	% of Budget	Committed	Available
<b>Expense</b>					
23110 · Office of the School Board					
23110.319 Board Development	1,258.04	1,750.00	71.89%	\$ -	\$491.96
<b>Total 23110 · Office of the School Board</b>	<b>1,258.04</b>	<b>1,750.00</b>	<b>71.89%</b>		
24100 · Office of the Principal					
24100.110 Certified Salaries	76,923.04	86,538.42	88.89%	\$ 19,228.00	(\$9,612.62)
24100.120 Non-Cert Salaries	20,192.34	62,921.00	32.09%	\$ 7,692.32	\$35,036.34
24100.211 Soc Sec Non-Cert	1,544.66	4,813.00	32.09%	\$ 588.64	\$2,679.70
24100.212 Social Security Cert	5,884.64	8,805.00	66.83%	\$ 1,388.00	\$1,532.36
24100.230 Unemployment Ins	0.00	2,277.00	0.0%	\$ 2,277.00	\$0.00
24100.319 Contractual Services	75,562.83	67,500.00	111.95%	\$ 10,000.00	(\$18,062.83)
24100.550 Printing	168.30	0.00	100.0%	\$ -	(\$168.30)
24100.531 Telephone	1,652.37	630.00	262.28%	\$ 188.68	(\$1,211.05)
24100.580 Travel	1,887.94	0.00	100.0%	\$ -	(\$1,887.94)
24100.532 Postage	1,486.54	2,300.00	64.63%	\$ 813.46	\$0.00
24100.611 Operational Supplies	6,640.57	7,000.00	94.87%	\$ 1,733.35	(\$1,373.92)
24100.810 Dues & Fees	367.50	0.00	100.0%	\$ 367.50	(\$367.50)
<b>Total 24100 · Office of the Principal</b>	<b>192,310.73</b>	<b>242,784.42</b>	<b>79.21%</b>	<b>\$ 44,276.95</b>	<b>\$7,056.20</b>
23150 · Legal Services					
23150.319 Legal Related Expense	37,435.20	35,000.00	106.96%	\$ 10,000.00	(\$12,435.20)
<b>Total 23150 · Legal Services</b>	<b>37,435.20</b>	<b>35,000.00</b>	<b>106.96%</b>	<b>\$ 10,000.00</b>	<b>(\$12,435.20)</b>
25160 · Financial Accounting					
25160.319 Accounting Services	9,633.46	13,599.00	70.84%	\$ 5,405.54	(\$1,440.00)
25160.611 Operational Supplies	0.00	0.00	0.0%		
<b>Total 25160 · Financial Accounting</b>	<b>9,633.46</b>	<b>13,599.00</b>	<b>70.84%</b>	<b>\$ 5,405.54</b>	<b>(\$1,440.00)</b>
23220 · Community Relations					
23220.319 Marketing Expense	147,977.24	190,998.00	77.48%	\$ 10,000.00	\$33,020.76
<b>Total 23220 · Community Relations</b>	<b>147,977.24</b>	<b>190,998.00</b>	<b>77.48%</b>	<b>\$ 10,000.00</b>	<b>\$33,020.76</b>
22360 · Network Support					
22360.319 Software & Cloud Fees	2,659.19	3,000.00	88.64%	\$ 1,500.00	(\$1,159.19)
22360.3 · Hardware Purchases	5,437.20	5,000.00	108.74%	\$ -	(\$437.20)
22360.430 Repairs & Mtn Serv	6,593.75	3,000.00	219.79%	\$ -	(\$3,593.75)
22360.744 Connectivity	269.94	1,050.00	25.71%	\$ 1,050.00	(\$269.94)
22360 · Network Support - Other	0.00	0.00	0.0%	\$ 2,700.00	(\$2,700.00)
<b>Total 22360 · Network Support</b>	<b>14,960.08</b>	<b>12,050.00</b>	<b>124.15%</b>	<b>\$ 5,250.00</b>	<b>(\$8,160.08)</b>
22130 · Instructional Staff Training					
22130.748 Prof Development	2,041.05	13,500.00	15.12%	\$ 2,250.00	\$9,208.95
<b>Total 22130 · Instructional Staff Training</b>	<b>2,041.05</b>	<b>13,500.00</b>	<b>15.12%</b>	<b>\$ 2,250.00</b>	<b>\$9,208.95</b>
25195 · Bank Service Charges					
25195.871 Bank Service Charges	764.20	0.00		\$ 318.00	(\$1,082.20)
<b>Total 25195 · Bank Service Charges</b>	<b>764.20</b>			<b>\$ 318.00</b>	<b>(\$1,082.20)</b>
26300 · Maintenance of Grounds					
26300.319 Other Prof/Tech Serv	15,058.18	24,000.00	62.74%	\$ 8,941.82	\$0.00
<b>Total 26300 · Maintenance of Grounds</b>	<b>15,058.18</b>	<b>24,000.00</b>	<b>62.74%</b>	<b>\$ 8,941.82</b>	<b>\$0.00</b>
26700 · Insurance					
26700.520 Insurance	6,514.00	4,200.00	155.1%	\$ -	(\$2,314.00)
<b>Total 26700 · Insurance</b>	<b>6,514.00</b>	<b>4,200.00</b>	<b>155.1%</b>	<b>\$ -</b>	<b>(\$2,314.00)</b>
45500 · Rent of Building & Equipment					
45500.440 Building Rental	18,000.00	21,000.00	85.71%	\$ 18,000.00	(\$15,000.00)

**Indiana Agriculture Education Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 2017 through June 2018

	<b>Jul '17 - Jun 18</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Committed</b>	<b>Available</b>
Total 45500 · Rent of Building & Equipme	18,000.00	21,000.00	85.71%	\$ 18,000.00	(\$15,000.00)
52200.670 Interest Expense	27,515.53	30,851.00	89.19%	\$ 11,000.00	(\$7,664.53)
<b>Total Expense</b>	<b>473,467.71</b>	<b>589,732.42</b>	<b>80.29%</b>	<b>\$ 115,442.31</b>	
<b>Net Income</b>	<b>-473,467.71</b>	<b>589,732.42</b>	<b>-80.29%</b>	<b>\$ (115,442.31)</b>	<b>\$822.40</b>
	<b>Spent</b>	<b>Budget</b>		<b>Committed</b>	<b>Available</b>