Account	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Revenue													
Local Revenue													
5113 · Proposition C (Sale:		14,085	26,380	36,384	24,592	30,740	21,518	21,518	33,814	24,592	21,518	24,592	27,666
Local Revenue Total		14,085	26,380	36,384	24,592	30,740	21,518	21,518	33,814	24,592	21,518	24,592	27,666
State Revenue													
5311 · Basic Formula		189,055	340,299	302,488	264,677	340,299	264,677	264,677	378,110	378,110	340,299	340,299	378,110
5319 · Classroom Trust Fu		10,573	10,573	10,573	10,573	10,573	10,573	10,573	10,573	10,573	10,573	10,573	10,573
5333 · School Food Servic		91	91	91	91	91	91	91	91	91	91	91	91
State Revenue Total		199,719	350,963	313,152	275,341	350,963	275,341	275,341	388,774	388,774	350,963	350,963	388,774
Federal Revenue													
5412 · Medicaid		-	-	9,810	-	-	9,810	-	-	9,810	-	-	9,810
5441 · IDEA		-	-	19,620	8,720	8,720	8,720	8,720	8,720	8,720	8,720	8,720	19,620
5445 · Food Service-Lunch		4,074	-	5,821	11,641	11,641	11,641	11,641	11,641	11,641	11,641	11,641	11,641
5446 · Food Service-Break		759	-	1,084	2,169	2,169	2,169	2,169	2,169	2,169	2,169	2,169	2,169
5451 · Title I		-	-	21,582	9,592	9,592	9,592	9,592	9,592	9,592	9,592	9,592	21,582
5461 · Title IVa		-	-	1,800	800	800	800	800	800	800	800	800	1,800
5465 · Title II		-	-	3,532	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	3,532
Federal Revenue Total		4,834	-	63,249	34,492	34,492	44,302	34,492	34,492	44,302	34,492	34,492	70,154
Private Grants and Donations													
5192 · Donations		-	315,000	45,000	45,000	90,000	45,000	90,000	90,000	90,000	22,500	22,500	45,000
Private Grants and Donatic		-	315,000	45,000	45,000	90,000	45,000	90,000	90,000	90,000	22,500	22,500	45,000
Earned Fees													
5151 · Food - Students		6,831	6,831	6,831	6,831	6,831	6,831	6,831	6,831	6,831	6,831	6,831	6,831
5181 · BAC		4,723	4,723	4,723	4,723	4,723	4,723	4,723	4,723	4,723	4,723	4,723	4,723
5198 · Miscellaneous Reve		125,000	-	-	-	-	-	-	-	-	-	-	-
Earned Fees Total		136,554	11,554	11,554	11,554	11,554	11,554	11,554	11,554	11,554	11,554	11,554	11,554
Revenue Total		355,191	703,897	469,339	390,979	517,749	397,715	432,905	558,633	559,222	441,027	444,101	543,148
Expenses													
Salaries													
1111-6111 · ES Instruction		84,860	84,860	84,860	84,860	84,860	84,860	84,860	84,860	84,860	84,860	84,860	84,860
1111-6131 · ES Instruction		4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750
1131-6111 · MS Instructior		14,458	14,458	14,458	14,458	14,458	14,458	14,458	14,458	14,458	14,458	14,458	14,458
1191-6131 · Summer Instr		6,973	6,973	6,973	6,973	6,973	6,973	6,973	6,973	6,973	6,973	6,973	6,973
1221-6111 · SPED Cert FT		13,107	13,107	13,107	13,107	13,107	13,107	13,107	13,107	13,107	13,107	13,107	13,107
1221-6131 · SPED Supp P		500	500	500	500	500	500	500	500	500	500	500	500
1221-6152 · SPED Aides		9,183	9,183	9,183	9,183	9,183	9,183	9,183	9,183	9,183	9,183	9,183	9,183
2119-6111 · Social Work C		4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583
2321-6111 · Exec Admin C		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2322-6122 · Community S		3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333

	2322-6151 · Community S	3,599	3,599	3,599	3,599	3,599	3,599	3,599	3,599	3,599	3,599	3,599	3,599
	2329-6151 · Other Exec A	3,468	3,468	3,468	3,468	3,468	3,468	3,468	3,468	3,468	3,468	3,468	3,468
	2411-6112 · Building Admi	28,046	28,046	28,046	28,046	28,046	28,046	28,046	28,046	28,046	28,046	28,046	28,046
	2511-6131 · Bness Off Sup	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	2511-6151 · Bness Off NC	9,272	9,272	9,272	9,272	9,272	9,272	9,272	9,272	9,272	9,272	9,272	9,272
	3812-6131 · Afterschool S	125	125	125	125	125	125	125	125	125	125	125	125
	3812-6151 · Afterschool N	11,801	11,801	11,801	11,801	11,801	11,801	11,801	11,801	11,801	11,801	11,801	11,801
	Salaries Total	209,059	209,059	209,059	209,059	209,059	209,059	209,059	209,059	209,059	209,059	209,059	209,059
Benefits and Taxes													
	1111-6211 · ES Instruction	8,274	8,274	8,274	8,274	8,274	8,274	8,274	8,274	8,274	8,274	8,274	8,274
	1111-6231 · ES Instruction	5,556	5,556	5,556	5,556	5,556	5,556	5,556	5,556	5,556	5,556	5,556	5,556
	1111-6232 · ES Instruction	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299
	1111-6241 · ES Instruction	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100
	1131-6211 · MS Instructior	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410
	1131-6231 · MS Instructior	896	896	896	896	896	896	896	896	896	896	896	896
	1131-6232 · MS Instructior	210	210	210	210	210	210	210	210	210	210	210	210
	1131-6241 · MS Instructior	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
	1191-6231 · Summer Instr	432	432	432	432	432	432	432	432	432	432	432	432
	1191-6232 · Summer Instr	101	101	101	101	101	101	101	101	101	101	101	101
	1191-6241 · Summer Instr	350	350	350	350	350	350	350	350	350	350	350	350
	1221-6211 · SPED Cert PF	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278
	1221-6221 · SPED NC PR	895	895	895	895	895	895	895	895	895	895	895	895
	1221-6231 · SPED Soc Se	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413	1,413
	1221-6232 · SPED Medica	330	330	330	330	330	330	330	330	330	330	330	330
	1221-6241 · SPED Emp In	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
	2119-6211 · Social Work C	447	447	447	447	447	447	447	447	447	447	447	447
	2119-6231 · Social Work S	284	284	284	284	284	284	284	284	284	284	284	284
	2119-6232 · Social Work M	66	66	66	66	66	66	66	66	66	66	66	66
	2119-6241 · Social Work E	350	350	350	350	350	350	350	350	350	350	350	350
	2321-6211 · Exec Admin C	975	975	975	975	975	975	975	975	975	975	975	975
	2321-6231 · Exec Admin S	620	620	620	620	620	620	620	620	620	620	620	620
	2321-6232 · Exec Admin M	145	145	145	145	145	145	145	145	145	145	145	145
	2321-6241 · Exec Admin E	350	350	350	350	350	350	350	350	350	350	350	350
	2321-6261 · Exec Admin V	1,911	1,911	1,911	1,911	1,911	1,911	1,911	1,911	1,911	1,911	1,911	1,911
	2321-6271 · Exec Admin L	167	167	167	167	167	167	167	167	167	167	167	167
	2322-6211 · Community S	325	325	325	325	325	325	325	325	325	325	325	325
	2322-6221 · Community S	351	351	351	351	351	351	351	351	351	351	351	351
	2322-6231 · Community S	430	430	430	430	430	430	430	430	430	430	430	430
	2322-6232 · Community S	101	101	101	101	101	101	101	101	101	101	101	101
	2322-6241 · Community S	700	700	700	700	700	700	700	700	700	700	700	700

	2329-6221 · Other Exec A	338	338	338	338	338	338	338	338	338	338	338	338
	2329-6231 · Other Exec A	215	215	215	215	215	215	215	215	215	215	215	215
	2329-6232 · Other Exec A	50	50	50	50	50	50	50	50	50	50	50	50
	2329-6241 · Other Exec A	350	350	350	350	350	350	350	350	350	350	350	350
	2411-6211 · Buidling Admi	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734
	2411-6231 · Building Admi	1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739
	2411-6232 · Building Admi	407	407	407	407	407	407	407	407	407	407	407	407
	2411-6241 · Building Admi	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
	2511-6221 · Bness Off NC	904	904	904	904	904	904	904	904	904	904	904	904
	2511-6231 · Bness Off Soc	637	637	637	637	637	637	637	637	637	637	637	637
	2511-6232 · Bness Off Me	149	149	149	149	149	149	149	149	149	149	149	149
	2511-6241 · Bness Off Em	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
	3812-6221 · Afterschool N	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151
	3812-6231 · Afterschool S	739	739	739	739	739	739	739	739	739	739	739	739
	3812-6232 · Afterschool M	173	173	173	173	173	173	173	173	173	173	173	173
	3812-6241 · Afterschool E	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
	Benefits and Taxes Total	57,103	57,103	57,103	57,103	57,103	57,103	57,103	57,103	57,103	57,103	57,103	57,103
Staff-Related Costs													
	2213-6319 · PD Prof Serv	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458
	2213-6343 · PD Travel	127	127	127	127	127	127	127	127	127	127	127	127
	2213-6411 · PD Supplies	182	182	182	182	182	182	182	182	182	182	182	182
	Staff-Related Costs Total	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767
Rent													
	2542-6333 · Facilities Rent	44,090	44,090	44,090	44,090	44,090	44,090	44,090	44,090	44,090	44,090	44,090	44,090
	Rent Total	44,090	44,090	44,090	44,090	44,090	44,090	44,090	44,090	44,090	44,090	44,090	44,090
Occupancy Service													
	2542-6331 · Facilities Janit	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
	2542-6332 · Facilities Rep	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917
	2542-6334 · Facilities Equi	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	2542-6335 · Maint of Plant	833	833	833	833	833	833	833	833	833	833	833	833
	2542-6336 · Facilities Tras	417	417	417	417	417	417	417	417	417	417	417	417
	2542-6339 · Facilities Oth	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
	2542-6351 · Facilities Prop	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375
	2542-6361 · Facilities Phor	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
	2542-6411 · Facilities Supp	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083
	2542-6481 · Facilities Elec	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
	2542-6482 · Facilities Gas	417	417	417	417	417	417	417	417	417	417	417	417
	Occupancy Service Total	30,292	30,292	30,292	30,292	30,292	30,292	30,292	30,292	30,292	30,292	30,292	30,292
Student Expense, Direct													
	1111-6319 · ES Instruction	7,303	7,303	7,303	7,303	7,303	7,303	7,303	7,303	7,303	7,303	7,303	7,303

1111-6391 · ES Field Trip	254	254	254	254	254	254	254	254	254	254	254	254
1111-6411 · ES Instruction	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833
1111-6412 · ES Instruction	417	417	417	417	417	417	417	417	417	417	417	417
1131-6319 · MS Instructior	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125
1131-6412 · MS Instructior	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333
1191-6391 · Other Purchas	363	363	363	363	363	363	363	363	363	363	363	363
1191-6411 · Summer Instr	169	169	169	169	169	169	169	169	169	169	169	169
1221-6319 · SPED Prof Se	11,542	11,542	11,542	11,542	11,542	11,542	11,542	11,542	11,542	11,542	11,542	11,542
1221-6411 · SPED Supplie	400	400	400	400	400	400	400	400	400	400	400	400
1411-6319 · Stud Act Prof	908	908	908	908	908	908	908	908	908	908	908	908
1411-6411 · Stud Act Supp	73	73	73	73	73	73	73	73	73	73	73	73
2113-6411 · Soc Work Sup	25	25	25	25	25	25	25	25	25	25	25	25
2142-6319 · Psych Test Pr	472	472	472	472	472	472	472	472	472	472	472	472
2152-6319 · Speech Path I	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583
3812-6319 · Afterschool Pr	908	908	908	908	908	908	908	908	908	908	908	908
3812-6411 · Afterschool Su	618	618	618	618	618	618	618	618	618	618	618	618
Student Expense, Direct T	40,328	40,328	40,328	40,328	40,328	40,328	40,328	40,328	40,328	40,328	40,328	40,328
Student Expense, Indirect												
2529-6319 · Other Fiscal S	169	169	169	169	169	169	169	169	169	169	169	169
2563-6391 · Food Delivery	-	-	23,980	23,980	23,980	23,980	23,980	23,980	23,980	23,980	23,980	23,980
3912-6319 · Par Involve Pr	836	836	836	836	836	836	836	836	836	836	836	836
Student Expense, Indirect	1,004	1,004	24,984	24,984	24,984	24,984	24,984	24,984	24,984	24,984	24,984	24,984
Office & Business Expense												
2114-6319 · Stu Sup Prof S	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163
2114-6411 · Stu Sup Supp	575	575	575	575	575	575	575	575	575	575	575	575
2311-6315 · Board Audit	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453
2311-6317 · Board Legal	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090
2311-6319 · Board Prof Se	27,550	-	-	39,150	-	-	39,150	-	-	39,150	-	-
2321-6319 · Exec Admin P	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125
2321-6352 · Exec Admin L	667	667	667	667	667	667	667	667	667	667	667	667
2321-6371 · Dues And Me	727	727	727	727	727	727	727	727	727	727	727	727
2321-6411 · Exec Admin S	417	417	417	417	417	417	417	417	417	417	417	417
2321-6412 · Exec Admin T	417	417	417	417	417	417	417	417	417	417	417	417
2411-6319 · Building Admi	16	16	16	16	16	16	16	16	16	16	16	16
2411-6412 · Building Admi	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490
2511-6319 · Bness Off Pro	9,408	9,408	9,408	9,408	9,408	9,408	9,408	9,408	9,408	9,408	9,408	9,408
2511-6411 · Bness Off Sup	182	182	182	182	182	182	182	182	182	182	182	182
2642-6319 · Recruitment F	6	6	6	6	6	6	6	6	6	6	6	6
2642-6343 · Recruitment T	32	32	32	32	32	32	32	32	32	32	32	32
Office & Business Expense	48,317	20,767	20,767	59,917	20,767	20,767	59,917	20,767	20,767	59,917	20,767	20,767

Transportation													
2551-6341 · Transportatior		-	-	9,810	9,810	9,810	9,810	9,810	9,810	9,810	9,810	9,810	9,810
2551-6342 · Transportatior		799	799	799	799	799	799	799	799	799	799	799	799
Transportation Total		799	799	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609
Expenses Total		432,758	405,208	438,998	478,148	438,998	438,998	478,148	438,998	438,998	478,148	438,998	438,998
NET ORDINARY INCOME		**(77,567)**	**298,690**	**30,341**	**(87,169)**	**78,751**	**(41,283)**	**(45,243)**	**119,636**	**120,224**	**(37,121)**	**5,103**	**104,150**
Extraordinary Expenses													
Interest													
5121-6612 · Principal - Sh		-	-	-	-	-	125,000	-	-	-	-	-	-
5122-6614 · Principal - Lor		-	-	-	-	-	-	-	-	-	-	250,000	-
5221-6622 · Interest - Shor		305	305	305	305	305	305	-	-	-	-	-	-
5321-6632 · Short Term Lc		190	190	190	190	190	190	-	-	-	-	-	-
Interest Total		496	496	496	496	496	125,496	-	-	-	-	250,000	-
Extraordinary Expenses Total		496	496	496	496	496	125,496	-	-	-	-	250,000	-
TOTAL EXPENSES		**433,254**	**405,704**	**439,494**	**478,644**	**439,494**	**564,494**	**478,148**	**438,998**	**438,998**	**478,148**	**688,998**	**438,998**
NET INCOME		**(78,062)**	**298,194**	**29,846**	**(87,665)**	**78,255**	**(166,779)**	**(45,243)**	**119,636**	**120,224**	**(37,121)**	**(244,897)**	**104,150**
Cash Flow Adjustments													
Cash Flow Adjustments Total		-	-	-	-	-	-	-	-	-	-	-	-
CHANGE IN CASH		**(78,062)**	**298,194**	**29,846**	**(87,665)**	**78,255**	**(166,779)**	**(45,243)**	**119,636**	**120,224**	**(37,121)**	**(244,897)**	**104,150**
ENDING CASH BALANCE	**230,669**	**152,607**	**450,801**	**480,646**	**392,981**	**471,236**	**304,458**	**259,214**	**378,850**	**499,074**	**461,953**	**217,056**	**321,205**