

# Income Statement

## Brookside Charter School

July 2020 through April 2021

Statement	Year-To-Date			Annual		
	Actual	Budget	Variance	Forecast	Budget	Variance
<b>Revenue</b>						
Local Revenue						
5113 · Proposition C (Sales Tax)	705,138	610,600	94,539	850,000	735,662	114,338
5141 · Interest	4,409	4,167	242	4,409	5,000	(591)
5181 · Bac	31,123	105,099	(73,976)	40,000	126,119	(86,119)
5192 · Donations	511,018	596,809	(85,791)	728,220	628,220	100,000
5195 · Prior Period Adjustment	1,525	12	1,513	1,525	15	1,510
5198 · Miscellaneous Revenue	385,211	284,104	101,107	333,000	355,130	(22,130)
<b>Total Local Revenue</b>	<b>1,638,425</b>	<b>1,600,791</b>	<b>37,634</b>	<b>1,957,154</b>	<b>1,850,147</b>	<b>107,007</b>
State Revenue						
5311 · Basic Formula	5,442,100	4,751,655	690,445	6,317,858	5,866,241	451,617
5312 · Transportation	7,296	4,771	2,525	7,296	5,725	1,571
5319 · Classroom Trust Fund	235,802	174,535	61,267	283,297	209,442	73,855
5333 · School Food Service	0	2,975	(2,975)	0	3,570	(3,570)
<b>Total State Revenue</b>	<b>5,685,198</b>	<b>4,933,936</b>	<b>751,262</b>	<b>6,608,451</b>	<b>6,084,978</b>	<b>523,473</b>
Federal Revenue						
5412 · Medicaid	130,367	150,000	(19,633)	150,000	180,000	(30,000)
5424 · CARES ESSER	241,413	245,692	(4,279)	349,605	294,830	54,775
5425 · Jobs Bill - Classroom Trust Fund	44,640	0	44,640	44,640	0	44,640
5428 · Cares K-12 Support Crf	57,596	0	57,596	57,596	0	57,596
5441 · Idea	97,544	93,296	4,249	132,249	132,249	(0)
5442 · ECSE	0	1,785	(1,785)	2,142	2,142	0
5445 · Food Service-lunch	77,375	177,977	(100,602)	177,081	213,573	(36,492)
5446 · Food Service-breakfast	48,712	67,454	(18,742)	82,274	80,944	1,330
5449 · Food Service-ff&v	8,849	11,762	(2,913)	14,346	14,115	231
5451 · Title I	232,287	252,375	(20,088)	358,245	357,748	497
5461 · Title Iva	16,863	18,295	(1,433)	25,970	25,934	36
5465 · Title Ii	28,248	29,768	(1,521)	42,926	42,197	729
5473 · Cares Lunch	8,726	14,593	(5,867)	17,799	17,511	288
5474 · Cares Food & Nutrition Breakfast Proq	5,501	9,173	(3,672)	11,188	11,007	181
5477 · Fema	75,899	0	75,899	75,899	0	75,899
<b>Total Federal Revenue</b>	<b>1,074,018</b>	<b>1,072,169</b>	<b>1,849</b>	<b>1,541,959</b>	<b>1,372,250</b>	<b>169,709</b>
<b>Total Revenue</b>	<b>8,397,642</b>	<b>7,606,897</b>	<b>790,745</b>	<b>10,107,564</b>	<b>9,307,375</b>	<b>800,189</b>
<b>Expenses</b>						
Salaries						
1111-6111 · ES Instruction Cert FT	1,449,137	1,371,209	(77,928)	1,739,774	1,645,451	(94,323)
1111-6121 · ES Instruction Cert Subs	0	6,667	6,667	2,333	8,000	5,667
1111-6131 · ES Instruction Supp Pay	20,614	6,250	(14,364)	22,802	7,500	(15,302)

1111-6151 · ES Instruction NC FT	338,642	364,975	26,333	405,053	437,969		32,916
1111-6152 · ES Instruction Aides	51,939	89,706	37,767	62,327	107,647		45,320
1111-6153 · ES Instruction Substitutes	500	0	(500)	500	0		(500)
1111-6161 · ES Instruction NC PT	0	44,210	44,210	0	53,052		53,052
1131-6111 · MS Instruction Cert FT	551,945	598,123	46,178	664,986	717,747		52,762
1131-6121 · MS Instruction Cert Subs	0	417	417	146	500		354
1131-6131 · MS Instruction Supp Pay	10,372	6,250	(4,122)	12,559	7,500		(5,059)
1131-6151 · MS Instruction NC FT	232,753	247,791	15,039	274,307	297,350		23,043
1191-6131 · Summer Instruction Supp Pay	0	75,000	75,000	90,000	90,000		0
1221-6111 · Special Education Cert FT	295,903	331,523	35,620	355,083	397,827		42,744
1221-6121 · Special Education Cert Subs	23,511	22,500	(1,011)	31,386	27,000		(4,386)
1221-6131 · Special Education Supp Pay	9,600	0	(9,600)	9,600	0		(9,600)
1221-6151 · Special Education NC FT	7,124	0	(7,124)	7,124	0		(7,124)
1221-6152 · Special Education Aides	61,190	61,190	0	73,428	73,428		0
1421-6111 · Student Athletics Cert FT	48,753	48,753	0	58,504	58,504		(0)
1421-6131 · Student Athletics Supp Pay	900	28,917	28,017	900	34,700		33,800
2122-6131 · Counseling Supp Pay	1,800	0	(1,800)	1,800	0		(1,800)
2122-6151 · Counseling Nc Ft	122,914	125,554	2,640	148,025	150,665		2,640
2134-6122 · Nursing Cert PT	0	36,833	36,833	0	44,200		44,200
2134-6131 · Nursing Supp Pay	1,800	0	(1,800)	1,800	0		(1,800)
2134-6151 · Nursing Nc Ft	73,916	37,083	(36,833)	88,700	44,500		(44,200)
2222-6111 · Library Cert FT	0	37,503	37,503	0	45,003		45,003
2222-6131 · Library Supp Pay	5,464	0	(5,464)	5,464	0		(5,464)
2222-6151 · Library Nc Ft	37,503	0	(37,503)	45,003	0		(45,003)
2321-6131 · Exec Admin Supp Pay	63	0	(63)	63	0		(63)
2321-6151 · Exec Admin Nc Ft	138,202	138,202	0	165,842	165,843		0
2322-6131 · Community Services Supp Pay	900	0	(900)	900	0		(900)
2322-6151 · Community Services NC FT	48,263	48,263	0	57,915	57,915		0
2329-6112 · Other Exec Admin Cert Ft Admin	57,011	57,011	0	68,413	68,413		0
2329-6122 · Other Exec Admin Cert PT	0	42,824	42,824	0	51,388		51,388
2329-6131 · Other Exec Admin Supp Pay	4,686	12,500	7,814	7,186	15,000		7,814
2329-6151 · Other Exec Admin Nc Ft	128,344	100,892	(27,452)	148,522	121,070		(27,452)
2331-6122 · IT Admin Cert PT	0	50,242	50,242	0	60,290		60,290
2331-6131 · It Admin Supp Pay	3,000	0	(3,000)	3,000	0		(3,000)
2331-6151 · It Admin Nc Ft	50,242	0	(50,242)	60,290	0		(60,290)
2411-6111 · Building Admin Cert FT	0	51,170	51,170	0	61,404		61,404
2411-6112 · Building Admin Cert Ft Admin	262,308	211,138	(51,171)	314,770	253,365		(61,405)
2411-6131 · Buidling Admin Supp Pay	3,000	0	(3,000)	3,000	0		(3,000)
2511-6131 · Business Office Supp Pay	900	0	(900)	900	0		(900)
2511-6151 · Business Office NC FT	68,667	68,667	0	82,400	82,400		0
2542-6131 · Facilities Supp Pay	900	0	(900)	900	0		(900)
2542-6151 · Facilities Nc Ft	98,875	114,625	15,750	117,300	137,550		20,250
2542-6161 · Facilities Nc Pt	4,176	51,250	47,074	9,756	61,500		51,744
2562-6131 · Food Preparation Supp Pay	14,615	0	(14,615)	14,615	0		(14,615)
2562-6151 · Food Preparation NC FT	119,444	119,444	0	143,333	143,333		0
2562-6161 · Food Preparation NC PT	4,960	0	(4,960)	7,552	0		(7,552)

3812-6131 · Afterschool Supp Pay	4,035	0	(4,035)	4,035	0	(4,035)
3812-6151 · Afterschool Nc Ft	43,003	42,912	(90)	51,585	51,495	(90)
3812-6161 · Afterschool Nc Pt	1,688	47,917	46,229	6,479	57,500	51,021
<b>Total Salaries</b>	<b>4,403,560</b>	<b>4,697,508</b>	<b>293,949</b>	<b>5,370,361</b>	<b>5,637,010</b>	<b>266,649</b>
<b>Benefits and Taxes</b>						
1111-6211 · ES Instruction Cert PRS	173,896	165,345	(8,551)	209,053	198,414	(10,639)
1111-6221 · ES Instruction NC PRS	46,870	59,867	12,997	56,086	71,840	15,755
1111-6231 · ES Instruction Soc Sec	109,977	116,747	6,770	133,038	140,096	7,058
1111-6232 · ES Instruction Medicare	25,720	27,304	1,584	31,114	32,764	1,651
1111-6241 · ES Instruction Emp Ins	167,920	183,375	15,455	201,868	220,050	18,182
1111-6291 · Other Employer Provided Servic	1,200	0	(1,200)	1,200	0	(1,200)
1131-6211 · MS Instruction Cert PRS	66,233	71,825	5,591	78,967	86,190	7,223
1131-6221 · MS Instruction NC PRS	27,930	29,735	1,805	32,605	35,682	3,077
1131-6231 · MS Instruction Soc Sec	47,120	52,860	5,740	56,850	63,432	6,582
1131-6232 · MS Instruction Medicare	11,020	12,362	1,342	13,296	14,835	1,539
1131-6241 · MS Instruction Emp Ins	83,143	77,018	(6,126)	99,697	92,421	(7,276)
1131-6291 · Other Employer Provided Servic	1,800	0	(1,800)	1,800	0	(1,800)
1191-6231 · Summer Instruction Soc Sec	0	4,650	4,650	5,580	5,580	0
1191-6232 · Summer Instruction Medicare	0	1,088	1,088	1,305	1,305	0
1191-6241 · Summer Instruction Emp Ins	0	3,668	3,668	500	4,401	3,901
1221-6211 · Special Education Cert PRS	35,508	42,483	6,974	43,555	50,979	7,424
1221-6221 · Special Education NC PRS	8,198	7,343	(855)	9,666	8,811	(855)
1221-6231 · Special Education Soc Sec	23,475	25,743	2,268	28,391	30,892	2,501
1221-6232 · Special Education Medicare	5,490	6,021	530	6,640	7,225	585
1221-6241 · Special Education Emp Ins	33,010	40,343	7,333	39,612	48,411	8,799
1221-6291 · Other Employer Provided Servic	600	0	(600)	600	0	(600)
1421-6211 · Student Athletics Cert PRS	5,850	5,850	0	6,947	7,020	73
1421-6231 · Student Athletics Soc Sec	2,677	4,816	2,139	3,281	5,779	2,497
1421-6232 · Student Athletics Medicare	626	1,126	500	767	1,351	584
1421-6241 · Student Athletics Emp Ins	12,607	3,668	(8,940)	15,129	4,401	(10,728)
2122-6221 · Counseling Nc Prs	14,750	15,067	317	17,763	18,080	317
2122-6231 · Counseling Soc Sec	7,637	7,784	148	9,194	9,341	148
2122-6232 · Counseling Medicare	1,786	1,821	35	2,150	2,185	35
2122-6241 · Counseling Emp Ins	3,943	11,003	7,060	4,731	13,203	8,472
2134-6211 · Nursing Cert PRS	0	4,420	4,420	0	5,304	5,304
2134-6221 · Nursing Nc Prs	8,870	4,450	(4,420)	10,644	5,340	(5,304)
2134-6231 · Nursing Soc Sec	4,553	4,583	30	5,469	5,499	30
2134-6232 · Nursing Medicare	1,065	1,072	7	1,279	1,286	7
2134-6241 · Nursing Emp Ins	4,195	7,335	3,140	5,034	8,802	3,768
2222-6211 · Library Cert PRS	0	4,500	4,500	0	5,400	5,400
2222-6221 · Library Nc Prs	4,500	0	(4,500)	5,344	0	(5,344)
2222-6231 · Library Soc Sec	2,556	2,325	(231)	3,021	2,790	(231)
2222-6232 · Library Medicare	598	544	(54)	707	653	(54)
2222-6241 · Library Emp Ins	4,142	3,668	(475)	4,970	4,401	(569)
2321-6221 · Exec Admin Nc Prs	16,584	16,584	0	19,901	19,901	(0)
2321-6231 · Exec Admin Soc Sec	6,960	8,569	1,609	8,674	10,282	1,609

2321-6232 · Exec Admin Medicare	1,989	2,004	15	2,390	2,405	15
2321-6241 · Exec Admin Emp Ins	6,532	3,668	(2,864)	7,838	4,401	(3,437)
2321-6261 · Exec Admin Wc	18,956	33,335	14,379	25,275	40,002	14,727
2321-6271 · Exec Admin Unemp	20,561	16,667	(3,894)	24,561	20,000	(4,561)
2321-6291 · Other Employer Provided Servic	18,000	8,333	(9,667)	27,000	10,000	(17,000)
2322-6221 · Community Servicesn NC PRS	5,792	5,792	0	6,877	6,950	72
2322-6231 · Community Services Soc Sec	2,761	2,992	232	3,359	3,591	232
2322-6232 · Community Services Medicare	646	700	54	786	840	54
2322-6241 · Community Services Emp Ins	10,279	3,668	(6,612)	12,335	4,401	(7,934)
2329-6211 · Other Exec Admin Cert Prs	6,841	11,980	5,139	8,210	14,376	6,167
2329-6221 · Other Exec Admin Nc Prs	15,401	12,107	(3,294)	18,172	14,528	(3,643)
2329-6231 · Other Exec Admin Soc Sec	11,180	13,220	2,040	13,485	15,864	2,379
2329-6232 · Other Exec Admin Medicare	2,615	3,092	477	3,109	3,710	601
2329-6241 · Other Exec Admin Emp Ins	16,414	22,005	5,591	18,939	26,406	7,467
2329-6291 · Other Employer Provided Servic	300	0	(300)	300	0	(300)
2331-6211 · IT Admin Cert PRS	0	6,029	6,029	0	7,235	7,235
2331-6221 · It Admin Nc Prs	6,029	0	(6,029)	7,159	0	(7,159)
2331-6231 · It Admin Soc Sec	3,233	3,115	(118)	3,856	3,738	(118)
2331-6232 · It Admin Medicare	756	729	(28)	902	874	(28)
2331-6241 · It Admin Emp Ins	3,324	3,668	343	4,153	4,401	248
2411-6211 · Building Admin Cert Prs	31,477	25,337	(6,141)	37,772	30,404	(7,369)
2411-6231 · Building Admin Soc Sec	15,221	16,263	1,043	18,473	19,516	1,043
2411-6232 · Building Admin Medicare	3,560	3,804	244	4,320	4,564	244
2411-6241 · Building Admin Emp Ins	42,810	14,670	(28,140)	51,546	17,604	(33,942)
2411-6291 · Other Employer Provided Servic	300	0	(300)	300	0	(300)
2511-6221 · Business Office NC PRS	8,240	8,240	0	9,888	9,888	0
2511-6231 · Business Office Soc Sec	4,165	4,257	93	5,016	5,109	93
2511-6232 · Business Office Medicare	974	996	22	1,173	1,195	22
2511-6241 · Business Office Emp Ins	3,910	3,668	(242)	4,692	4,401	(291)
2511-6291 · Other Employer Provided Servic	300	0	(300)	300	0	(300)
2542-6221 · Facilities Nc Prs	11,865	16,830	4,965	14,566	20,196	5,630
2542-6231 · Facilities Soc Sec	6,186	10,284	4,098	7,674	12,341	4,667
2542-6232 · Facilities Medicare	1,447	2,405	959	1,795	2,886	1,092
2542-6241 · Facilities Emp Ins	8,236	7,335	(901)	9,883	8,802	(1,081)
2542-6291 · Other Employer Provided Servic	600	0	(600)	600	0	(600)
2562-6221 · Food Preparation NC PRS	14,333	14,333	0	17,312	17,200	(112)
2562-6231 · Food Preparation Soc Sec	8,155	7,406	(749)	9,797	8,887	(910)
2562-6232 · Food Preparation Medicare	1,907	1,732	(175)	2,428	2,078	(349)
2562-6241 · Food Preparation Emp Ins	17,870	14,670	(3,200)	21,462	17,604	(3,858)
3812-6221 · Afterschool Nc Prs	5,150	10,900	5,750	6,179	13,079	6,900
3812-6231 · Afterschool Soc Sec	2,721	5,631	2,910	3,267	6,758	3,490
3812-6232 · Afterschool Medicare	636	1,317	681	764	1,580	816
3812-6241 · Afterschool Emp Ins	7,059	3,668	(3,392)	8,471	4,401	(4,070)
<b>Total Benefits and Taxes</b>	<b>1,321,737</b>	<b>1,363,803</b>	<b>42,066</b>	<b>1,602,811</b>	<b>1,636,563</b>	<b>33,752</b>
<b>Staff-Related Costs</b>						
2213-6319 · Professional Development Prof	89,526	132,614	43,088	113,500	159,137	45,637

2213-6343 · Professional Development Trav	0	2,500	2,500	0	3,000		3,000
2213-6371 · Professional Development Due	13,118	12,500	(618)	15,000	15,000		0
2213-6411 · Professional Development Sup	0	8,333	8,333	0	10,000		10,000
2644-6319 · Professional Development Nonlr	18,681	0	(18,681)	22,545	0		(22,545)
2644-6343 · Travel	0	2,083	2,083	0	2,500		2,500
<b>Total Staff-Related Costs</b>	<b>121,325</b>	<b>158,031</b>	<b>36,706</b>	<b>151,045</b>	<b>189,637</b>		<b>38,592</b>
<b>Rent</b>							
2542-6333 · Facilities Rent	10,000	285,814	275,814	10,000	342,977		332,977
<b>Total Rent</b>	<b>10,000</b>	<b>285,814</b>	<b>275,814</b>	<b>10,000</b>	<b>342,977</b>		<b>332,977</b>
<b>Occupancy Service</b>							
2542-6319 · Facilities Prof Serv	3,795	625	(3,170)	4,000	750		(3,250)
2542-6331 · Facilities Janitorial	93,387	136,000	42,613	108,987	163,200		54,213
2542-6332 · Facilities Rep & Mait	54,769	59,167	4,398	64,150	71,000		6,850
2542-6335 · Facilities Water/sewer	7,110	11,667	4,557	8,010	14,000		5,990
2542-6336 · Facilities Trash Remov	2,127	5,833	3,706	2,549	7,000		4,451
2542-6338 · Facilities Tech Rental	43,728	65,000	21,272	52,170	78,000		25,830
2542-6339 · Facilities Oth Prop Serv	3,835	6,917	3,082	4,435	8,300		3,866
2542-6351 · Facilities Prop Insur	45,700	0	(45,700)	45,700	0		(45,700)
2542-6361 · Facilities Phone/internet	127,162	10,000	(117,162)	147,162	12,000		(135,162)
2542-6411 · Facilities Supplies	12,997	25,417	12,420	13,000	30,500		17,500
2542-6412 · Technology Supplies	0	1,875	1,875	2,200	2,250		50
2542-6481 · Facilities Electricity	72,170	91,667	19,497	90,170	110,000		19,830
2542-6482 · Facilities Gas	9,330	5,833	(3,496)	12,330	7,000		(5,330)
2542-6541 · Facilities Equipment	3,470	0	(3,470)	3,470	0		(3,470)
2543-6319 · Care and Upkeep of Grounds Sc	11,511	10,000	(1,511)	12,511	12,000		(511)
2546-6319 · Security Svcs Prof Serv	2,688	2,083	(604)	3,278	2,500		(778)
4051-6521 · Building Const Buildings	0	0	0	19,385	0		(19,385)
<b>Total Occupancy Service</b>	<b>493,777</b>	<b>432,083</b>	<b>(61,694)</b>	<b>593,505</b>	<b>518,500</b>		<b>(75,005)</b>
<b>Student Expense, Direct</b>							
1111-6319 · ES Instruction Prof Serv	34,114	36,640	2,526	36,000	43,968		7,968
1111-6338 · ES Instruction Tech Rental	180	0	(180)	180	0		(180)
1111-6343 · Es Instruct Travel	62	0	(62)	62	0		(62)
1111-6371 · Dues And Memberships	0	6,667	6,667	0	8,000		8,000
1111-6411 · ES Instruction Supplies	50,373	36,213	(14,161)	20,000	43,455		23,455
1111-6412 · ES Instruction Tech Supplies	51,083	3,208	(47,874)	53,000	3,850		(49,150)
1111-6431 · Es Instruct Textbooks	367	10,000	9,633	31,000	12,000		(19,000)
1131-6319 · MS Instruction Prof Serv	10,000	8,333	(1,667)	10,000	10,000		(0)
1131-6338 · MS Instruction Tech Rental	180	0	(180)	180	0		(180)
1131-6371 · Dues And Memberships	0	67	67	80	80		(0)
1131-6411 · MS Instruction Supplies	8,784	21,699	12,915	10,000	26,039		16,039
1131-6412 · MS Instruction Tech Supplies	53,285	0	(53,285)	55,000	0		(55,000)
1131-6431 · Textbooks	0	4,893	4,893	0	5,871		5,871
1191-6391 · Other Purchased Services	0	81,667	81,667	0	98,000		98,000
1191-6411 · Summer Instruction Supplies	0	4,167	4,167	5,000	5,000		(0)
1221-6319 · Special Education Prof Serv	0	18,750	18,750	0	22,500		22,500
1221-6411 · Special Education Supplies	804	5,417	4,613	804	6,500		5,696

1411-6319 · Student Activities Prof Serv	0	42,500	42,500	0	51,000		51,000
1411-6411 · Student Activities Supplies	643	21,042	20,399	643	25,250		24,607
1421-6319 · Student Athletics Prof Serv	0	6,458	6,458	0	7,750		7,750
2162-6319 · Ot Services Prof Serv	12,142	0	(12,142)	14,542	0		(14,542)
2172-6319 · Pt Services Prof Serv	2,363	0	(2,363)	2,584	0		(2,584)
2411-6343 · Building Admin Travel	56	0	(56)	56	0		(56)
3812-6319 · Afterschool Prof Serv	0	4,167	4,167	200	5,000		4,800
3812-6411 · Afterschool Supplies	2,366	167	(2,200)	2,566	200		(2,366)
<b>Total Student Expense, Direct</b>	<b>226,800</b>	<b>312,053</b>	<b>85,252</b>	<b>241,897</b>	<b>374,463</b>		<b>132,566</b>
<b>Student Expense, Indirect</b>							
2122-6319 · Counseling Prof Serv	0	250	250	300	300		0
2122-6411 · Counseling Supplies	0	250	250	300	300		0
2222-6319 · Library Prof Serv	907	4,167	3,260	1,000	5,000		4,000
2222-6441 · Library Books	0	5,833	5,833	5,500	7,000		1,500
2562-6391 · Food Preparation Food Service	350	0	(350)	350	0		(350)
2562-6411 · Food Preparation Supplies	3,410	5,833	2,423	7,000	7,000		0
2562-6471 · Food Preparation Snack	83,247	193,333	110,087	100,000	232,000		132,000
<b>Total Student Expense, Indirect</b>	<b>87,914</b>	<b>209,667</b>	<b>121,753</b>	<b>114,450</b>	<b>251,600</b>		<b>137,150</b>
<b>Office &amp; Business Expense</b>							
2114-6412 · Technology Supplies	12,212	6,250	(5,962)	12,212	7,500		(4,712)
2311-6315 · Board Audit	10,000	9,583	(417)	11,500	11,500		0
2311-6317 · Board Legal	17,090	29,167	12,077	25,000	35,000		10,000
2311-6352 · Board Liability Insurance	22,486	95,833	73,347	22,486	115,000		92,514
2321-6319 · Exec Admin Prof Serv	76,450	54,583	(21,867)	88,450	65,500		(22,950)
2321-6343 · Exec Admin Travel	803	0	(803)	803	0		(803)
2321-6371 · Exec Admin Dues And Member	239	5,000	4,761	6,000	6,000		0
2321-6398 · Exec Admin Field Trip	0	0	0	45,300	0		(45,300)
2321-6411 · Exec Admin Supplies	51,993	30,833	(21,159)	55,993	37,000		(18,993)
2322-6319 · Community Services Prof Serv	38,692	168,750	130,058	87,400	202,500		115,100
2322-6411 · Community Services Supplies	55	0	(55)	100	0		(100)
2331-6316 · It Admin Data Process	138,504	125,000	(13,504)	140,000	150,000		10,000
2331-6338 · Rentals Of Computers And Rela	0	39,167	39,167	0	47,000		47,000
2331-6411 · IT Admin Supplies	0	5,833	5,833	7,000	7,000		0
2331-6412 · It Admin Tech Supplies	49,916	50,000	84	68,356	60,000		(8,356)
2331-6543 · It Admin Tech Equipment	7,459	0	(7,459)	31,368	0		(31,368)
2511-6319 · Business Office Prof Serv	0	1,667	1,667	2,000	2,000		(0)
2511-6411 · Business Office Supplies	0	1,667	1,667	2,000	2,000		(0)
2525-6319 · Financial Accounting Services P	104,338	100,833	(3,505)	125,138	121,000		(4,138)
2529-6319 · Other Fiscal Services Prof Serv	0	4,167	4,167	5,000	5,000		(0)
<b>Total Office &amp; Business Expense</b>	<b>530,237</b>	<b>728,333</b>	<b>198,097</b>	<b>736,106</b>	<b>874,000</b>		<b>137,894</b>
<b>Transportation</b>							
2551-6341 · Transportation - Contracted, Nor	8,507	0	(8,507)	9,507	0		(9,507)
2551-6342 · Transportation - Contracted, Nor	0	19,583	19,583	0	23,500		23,500
2553-6341 · Transportation - Contracted, Dis	31,840	0	(31,840)	35,440	0		(35,440)
<b>Total Transportation</b>	<b>40,348</b>	<b>19,583</b>	<b>(20,764)</b>	<b>44,947</b>	<b>23,500</b>		<b>(21,448)</b>
<b>Capitla Expenditures</b>							

5122-6614 · Principal - Long Term Loans	88,098	0	(88,098)	106,152	0		(106,152)
5222-6624 · Interest - Long Term Loans	242,293	0	(242,293)	275,672	0		(275,672)
Total Capital Expenditures	330,391	0	(330,391)	381,824	0		(381,824)
Total Expenses	7,566,088	8,206,875	640,786	9,246,946	9,848,250		601,303
Net Income	831,554	(599,978)	1,431,532	860,618	(540,875)		1,401,493

Cash Flow Statement	Actual	Budget	Variance	Forecast	Budget	Variance
Net Income	831,554	(599,978)	1,431,532	860,618	(540,875)	1,401,493
Cash Flow Adjustments						
Other Operating Activities						
1213 · Receivable-basic Formula	0	0	0	0	0	0
1220 · Other Accounts Receivable	104,411	0	104,411	0	0	0
1411 · Prepaid Expenditures	18,956	0	18,956	0	0	0
1412 · Prepaid Expense	73,232	0	73,232	73,232	0	73,232
1598 · Remove from operations	0	0	0	0	0	0
2111 · Accounts Payable - General	(86,761)	0	(86,761)	0	0	0
2119 · Deferred Revenue	(70,000)	0	(70,000)	(70,000)	0	(70,000)
2121 · Loans Payable	0	0	0	0	0	0
2152 · Oasdi (soc Sec) Payable	(12)	0	(12)	(0)	0	(0)
2153 · Medicare Tax Payable	(3)	0	(3)	0	0	0
2156 · Group Health And Life Insurance Pay:	(1,484)	0	(1,484)	0	0	0
2159 · Non-teacher Retirement Payable	0	0	0	0	0	0
2160 · 403b Payable	7	0	7	0	0	0
2161 · Other Deductions Payable, Incl Garn	(117)	0	(117)	(0)	0	(0)
Total Other Operating Activities	38,228	0	38,228	3,232	0	3,232
Facilities Project Adjustments						
1599 · Add to facilities	0	0	0	0	0	0
Total Facilities Project Adjustments	0	0	0	0	0	0
Total Cash Flow Adjustments	38,228	0	38,228	3,232	0	3,232
Change in Cash	869,782	(599,978)	1,469,760	863,850	(540,875)	1,404,724