

2411-6131 - Buidling Admin Supp Pay	0	0	0	0	0	0	0	0	3,000	0	0	0	3,000
2511-6131 - Business Office Supp Pay	0	0	0	0	0	0	0	0	900	0	0	0	900
2511-6151 - Business Office NC FT	6,867	6,867	6,867	6,867	6,867	6,867	6,867	6,867	6,867	6,867	6,867	6,867	62,400
2542-6131 - Facilities Supp Pay	0	0	0	0	0	0	0	0	900	0	0	0	900
2542-6151 - Facilities Nc Ft	11,463	11,463	9,213	9,213	9,213	9,213	9,213	9,213	9,213	11,463	11,463	11,463	121,800
2542-6161 - Facilities Nc Pt	0	0	720	1,296	1,152	0	1,008	0	0	0	2,790	3,570	10,536
2562-6131 - Food Preparation Supp Pay	0	0	0	0	0	1,116	1,015	1,623	8,832	2,029	1,522	0	16,137
2562-6151 - Food Preparation NC FT	11,944	11,944	11,944	11,944	11,944	11,944	11,944	11,944	11,944	11,944	11,944	11,944	143,333
2562-6161 - Food Preparation NC PT	0	0	0	0	0	1,008	0	1,296	1,360	1,632	2,008	0	8,600
3812-6131 - Afterschool Supp Pay	0	0	0	0	0	909	1,926	0	1,200	0	0	0	4,035
3812-6151 - Afterschool Nc Ft	4,291	4,291	4,381	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	51,585
3812-6161 - Afterschool Nc Pt	0	1,688	0	0	0	0	0	0	0	0	0	0	1,688
Total Salaries	440,984	448,672	423,691	433,144	433,202	433,114	434,129	434,013	487,818	434,794	434,043	432,885	5,270,488
Benefits and Taxes													
1111-6211 - ES Instruction Cert PRS	17,438	17,438	17,043	17,438	17,438	17,438	17,438	17,438	17,438	17,347	17,098	16,832	207,826
1111-6221 - ES Instruction NC PRS	5,003	5,003	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,564	4,608	56,041
1111-6231 - ES Instruction Soc Sec	11,066	11,068	10,656	11,076	10,941	10,851	10,851	10,914	11,654	10,910	10,727	10,492	131,195
1111-6232 - ES Instruction Medicare	2,588	2,586	2,492	2,590	2,559	2,538	2,552	2,726	2,551	2,509	2,454	2,454	30,683
1111-6241 - ES Instruction Emp Ins	15,365	16,332	17,125	16,929	17,755	16,514	16,977	16,974	16,974	16,974	16,974	19,166	204,060
1111-6291 - Other Employer Provided Servic	0	0	0	0	0	0	0	0	1,200	0	0	0	1,200
1131-6211 - MS Instruction Cert PRS	6,782	6,782	6,252	6,252	6,252	6,782	6,782	6,782	6,782	6,782	6,782	6,782	79,798
1131-6221 - MS Instruction NC PRS	3,368	3,368	3,024	3,024	2,750	2,493	2,493	2,423	2,493	2,493	2,493	2,493	32,917
1131-6231 - MS Instruction Soc Sec	4,991	4,988	4,577	4,782	4,550	4,588	4,584	4,586	4,866	4,607	4,588	4,570	56,279
1131-6232 - MS Instruction Medicare	1,167	1,167	1,070	1,118	1,064	1,073	1,073	1,138	1,077	1,073	1,069	1,069	13,162
1131-6241 - MS Instruction Emp Ins	7,940	7,940	8,708	8,708	8,330	8,314	8,311	8,309	8,306	8,277	8,280	7,942	99,365
1131-6291 - Other Employer Provided Servic	0	0	0	0	0	0	0	0	1,800	0	0	0	1,800
1191-6231 - Summer Instruction Soc Sec	0	0	0	0	0	0	0	0	0	0	0	156	156
1191-6232 - Summer Instruction Medicare	0	0	0	0	0	0	0	0	0	0	0	37	37
1191-6241 - Summer Instruction Emp Ins	0	0	0	0	0	0	0	0	0	0	0	0	0
1221-6211 - Special Education Cert PRS	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	42,610
1221-6221 - Special Education NC PRS	1,162	1,162	734	734	734	734	734	734	734	734	734	734	9,666
1221-6231 - Special Education Soc Sec	2,324	2,324	2,242	2,255	2,296	2,166	2,295	2,940	2,389	2,389	2,319	2,319	28,183
1221-6232 - Special Education Medicare	544	544	524	527	537	506	537	527	688	557	559	542	6,591
1221-6241 - Special Education Emp Ins	3,301	3,301	3,301	3,301	3,301	3,301	3,301	3,301	3,301	3,301	3,301	4,544	40,855
1221-6291 - Other Employer Provided Servic	0	0	0	0	0	0	0	0	800	0	0	0	800
1421-6211 - Student Athletics Cert PRS	585	585	585	585	585	585	585	585	585	585	585	585	7,020
1421-6231 - Student Athletics Soc Sec	262	262	262	262	262	262	262	318	262	262	262	256	3,195
1421-6232 - Student Athletics Medicare	61	61	61	61	61	61	61	74	61	61	61	60	747
1421-6241 - Student Athletics Emp Ins	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,459	15,327
2122-6221 - Counseling Nc Prs	1,507	1,507	1,507	1,153	1,507	1,565	1,507	1,507	1,492	1,499	1,491	1,507	17,747
2122-6231 - Counseling Soc Sec	769	769	769	586	769	799	769	769	873	765	761	767	9,164
2122-6232 - Counseling Medicare	180	180	180	137	180	187	180	180	204	179	178	179	2,143
2122-6241 - Counseling Emp Ins	394	394	394	394	394	394	394	394	394	394	394	496	4,833
2134-6211 - Nursing Cert PRS	0	0	0	0	0	0	0	0	0	0	0	0	0
2134-6221 - Nursing Nc Prs	887	887	887	887	887	887	887	887	887	887	887	887	10,644
2134-6231 - Nursing Soc Sec	444	444	444	444	444	444	444	556	444	444	444	439	5,435
2134-6232 - Nursing Medicare	104	104	104	104	104	104	104	104	104	104	104	103	1,271
2134-6241 - Nursing Emp Ins	420	420	420	420	420	420	420	420	420	420	420	518	5,132
2222-6211 - Library Cert PRS	0	0	0	0	0	0	0	0	0	0	0	0	0
2222-6221 - Library Nc Prs	450	450	450	450	450	450	450	450	450	450	450	450	5,400
2222-6231 - Library Soc Sec	222	222	222	308	249	222	222	253	365	272	261	220	3,037
2222-6232 - Library Medicare	52	52	52	72	58	52	52	59	85	64	61	51	710
2222-6241 - Library Emp Ins	414	414	414	414	414	414	414	414	414	414	414	512	5,069
2321-6221 - Exec Admin Nc Prs	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	19,901
2321-6231 - Exec Admin Soc Sec	850	850	850	854	155	0	850	850	850	850	850	850	8,660
2321-6232 - Exec Admin Medicare	199	199	199	200	199	199	199	199	199	199	199	199	2,387
2321-6241 - Exec Admin Emp Ins	653	653	653	653	653	653	653	653	653	653	653	760	7,944
2321-6261 - Exec Admin Wc	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106	25,275
2321-6271 - Exec Admin Unemp	3,803	0	0	12,361	0	0	462	0	3,935	0	0	0	20,561
2321-6291 - Other Employer Provided Servic	17,700	0	0	0	0	0	0	0	300	0	17,700	0	35,700
2322-6221 - Community Services NC PRS	579	579	579	579	579	579	579	579	579	579	579	579	6,950
2322-6231 - Community Services Soc Sec	271	271	271	271	271	271	271	326	271	271	271	261	3,292
2322-6232 - Community Services Medicare	63	63	63	63	63	63	63	63	63	63	63	61	770
2322-6241 - Community Services Emp Ins	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,306	12,614
2329-6211 - Other Exec Admin Cert Prs	684	684	684	684	684	684	684	684	684	684	684	684	8,210
2329-6221 - Other Exec Admin Nc Prs	1,725	1,725	1,274	1,274	1,678	1,652	1,652	1,652	1,119	1,119	1,239	1,239	17,741
2329-6231 - Other Exec Admin Soc Sec	1,181	1,181	960	975	1,172	1,159	1,123	1,123	1,430	875	879	933	12,991
2329-6232 - Other Exec Admin Medicare	276	276	225	228	274	271	263	334	205	205	218	218	3,038
2329-6241 - Other Exec Admin Emp Ins	1,596	1,596	2,005	1,955	1,955	1,955	1,337	1,646	1,104	1,263	1,263	1,529	19,206
2329-6291 - Other Employer Provided Servic	0	0	0	0	0	0	0	0	300	0	0	0	300
2331-6211 - IT Admin Cert PRS	0	0	0	0	0	0	0	0	0	0	0	0	0
2331-6221 - IT Admin Nc Prs	603	603	603	603	603	603	603	603	603	603	603	603	7,235
2331-6231 - IT Admin Soc Sec	126	498	303	303	303	396	303	396	303	303	299	299	3,836
2331-6232 - IT Admin Medicare	29	116	71	71	71	93	71	93	71	71	70	70	897
2331-6241 - IT Admin Emp Ins	5	5	414	414	414	414	414	414	414	414	414	512	4,251
2411-6211 - Building Admin Cert Prs	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	37,772
2411-6231 - Building Admin Soc Sec	1,520	1,520	1,520	1,520	1,489	1,489	1,489	1,694	1,489	1,489	1,489	1,506	18,215
2411-6232 - Building Admin Medicare	356	356	356	356	348	348	348	396	348	348	352	352	4,260
2411-6241 - Building Admin Emp Ins	4,318	4,318	4,318	4,318	4,368	4,368	4,368	3,696	4,368	4,368	3,931	3,931	51,109
2411-6291 - Other Employer Provided Servic	0	0	0	0	0	0	0	0	300	0	0	0	300
2511-6221 - Business Office NC PRS	824	824	824	824	824	824	824	824	824	824	824	824	9,888
2511-6231 - Business Office Soc Sec	411	411	411	411	411	411	411	467	411	411	411	408	4,983
2511-6232 - Business Office Medicare	96	96	96	96	96	96	96	109	96	96	96	95	1,165
2511-6241 - Business Office Emp Ins	391	391	391	391	391	391	391	391	391	391	391	549	4,849
2511-6291 - Other Employer Provided Servic	0	0	0	0	0	0	0	0	300	0	0	0	300
2542-6221 - Facilities Nc Prs	1,376	1,376	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,376	1,376	1,376	14,616
2542-6231 - Facilities Soc Sec	685	685	590	626	617	545	608	545	601	685	858	901	7,945

Increased 4k based on trends

2542-6232 · Facilities Medicare	160	160	138	146	144	128	142	128	141	160	201	211	1,858	
2542-6241 · Facilities Emp Ins	824	824	824	824	824	824	824	824	824	824	824	1,048	10,107	
2542-6291 · Other Employer Provided Serv	0	0	0	0	0	0	0	0	0	600	0	0	600	
2562-6221 · Food Preparation NC PRS	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	17,200	
2562-6231 · Food Preparation Soc Sec	695	695	695	695	695	695	695	695	695	1,321	904	889	9,893	
2562-6232 · Food Preparation Medicare	162	162	162	162	162	162	193	177	205	309	211	208	199	2,314
2562-6241 · Food Preparation Emp Ins	1,780	1,780	1,780	1,780	1,780	1,790	1,790	1,794	1,797	1,796	1,793	578	20,241	
3812-6221 · Afterschool No Prs	515	515	515	515	515	515	515	515	515	515	515	515	6,179	
3812-6231 · Afterschool Soc Sec	236	341	242	236	236	292	355	236	310	236	236	230	3,187	
3812-6232 · Afterschool Medicare	55	80	57	55	55	68	83	55	73	55	55	54	745	
3812-6241 · Afterschool Emp Ins	706	706	706	706	706	706	707	706	706	706	706	868	8,633	
Total Benefits and Taxes	149,428	129,467	127,177	140,060	127,926	126,851	127,513	128,271	130,684	136,466	126,754	147,422	1,598,019	
Staff-Related Costs														
2213-6319 · Professional Development Prof Serv	3,750	7,849	4,550	9,399	8,899	14,847	5,650	14,447	10,248	9,888	9,498	3,750	102,775	
2213-6343 · Professional Development Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	
2213-6371 · Professional Development Dues and Membersh	0	0	2,078	0	0	40	0	0	11,000	0	40	0	13,158	
2213-6411 · Professional Development Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	
2644-6319 · Professional Development NonInstructional Prof S	0	2,049	0	2,155	2,049	4,099	0	4,099	2,179	2,050	2,050	0	20,730	
2644-6343 · Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Staff-Related Costs	3,750	9,898	6,628	11,554	10,948	18,986	5,650	18,546	23,427	11,938	11,588	3,750	136,663	
Rent														
2542-6333 · Facilities Rent	0	0	0	0	0	0	0	10,000	0	0	0	0	10,000	
Total Rent	0	0	0	0	0	0	0	10,000	0	0	0	0	10,000	
Occupancy Service														
2542-6319 · Facilities Prof Serv	0	3,350	0	0	0	0	0	445	0	0	0	0	3,795	
2542-6331 · Facilities Janitorial	11,661	22,332	7,800	7,800	7,800	7,800	5,574	7,020	7,800	7,800	10,300	10,300	113,987	
2542-6332 · Facilities Rep & Maint	1,200	10,329	3,560	4,533	7,946	9,198	4,498	0	9,543	3,962	4,402	1,110	60,281	
2542-6335 · Facilities Water/sewer	547	2,413	850	456	417	490	339	510	422	664	620	766	8,495	
2542-6336 · Facilities Trash Remov	185	186	207	208	208	209	210	210	211	292	368	329	2,823	
2542-6338 · Facilities Tech Rental	4,221	4,221	4,221	4,221	4,221	4,221	5,743	4,221	4,221	4,221	4,201	1,782	49,711	
2542-6339 · Facilities Oth Prop Serv	0	296	217	140	536	1,187	789	140	287	241	82	0	3,917	
2542-6351 · Facilities Prop Insur	0	45,700	0	0	0	0	0	0	0	0	0	0	45,700	
2542-6361 · Facilities Phone/Internet	275	16,434	12,246	16,006	16,004	16,004	16,008	16,008	16,008	2,167	281	281	127,725	
2542-6411 · Facilities Supplies	0	4,190	2,988	402	905	766	1,883	759	175	927	3,544	3,222	19,763	
2542-6412 · Technology Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	
2542-6481 · Facilities Electricity	8,992	8,557	9,246	6,770	6,062	6,332	6,559	6,615	7,285	5,753	6,013	7,495	85,679	
2542-6482 · Facilities Gas	0	187	135	188	162	618	1,032	1,654	1,875	3,481	613	0	9,942	
2542-6541 · Facilities Equipment	0	0	0	0	0	0	0	3,470	0	0	0	0	3,470	
2543-6319 · Care and Upkeep of Grounds Services Prof Serv	0	530	950	880	1,180	1,832	0	1,585	3,899	655	385	0	11,896	
2546-6319 · Security Svcs Prof Serv	0	589	70	260	295	295	295	295	0	589	0	589	3,277	
Total Occupancy Service	27,081	119,314	42,490	41,865	45,736	48,952	42,929	42,932	51,726	30,753	30,809	25,875	550,461	
Student Expense, Direct														
1111-6319 · ES Instruction Prof Serv	0	0	9,435	25,000	(450)	0	0	129	0	0	0	0	34,114	
1111-6338 · ES Instruction Tech Rental	0	0	180	0	0	0	0	0	0	0	0	0	180	
1111-6343 · Es Instruct Travel	0	0	0	0	0	62	0	0	0	0	0	0	62	
1111-6371 · Dues And Memberships	0	0	0	0	0	0	0	0	0	0	0	0	0	
1111-6411 · ES Instruction Supplies	0	(145)	4,356	5,358	1,209	2,991	2,421	632	634	32,917	9,757	316	60,446	
1111-6412 · ES Instruction Tech Supplies	0	51,083	0	0	0	0	0	0	0	0	0	0	51,083	
1111-6431 · Es Instruct Textbooks	0	0	0	0	0	0	0	0	367	0	0	0	367	
1131-6319 · MS Instruction Prof Serv	0	0	0	0	10,000	0	0	0	0	0	0	0	10,000	
1131-6338 · MS Instruction Tech Rental	0	0	180	0	0	0	0	0	0	0	0	0	180	
1131-6371 · Dues And Memberships	0	0	0	0	0	0	0	0	0	0	0	0	0	
1131-6411 · MS Instruction Supplies	0	0	2,599	602	2,617	493	1,411	175	534	353	2,782	494	12,060	
1131-6412 · MS Instruction Tech Supplies	0	48,583	4,702	0	0	0	0	0	0	0	0	0	53,285	
1131-6431 · Textbooks	0	0	0	0	0	0	0	0	0	0	0	0	0	
1191-6391 · Other Purchased Services	0	0	0	0	0	0	0	0	0	0	0	0	0	
1191-6411 · Summer Instruction Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	
1221-6319 · Special Education Prof Serv	0	0	0	0	0	0	0	0	0	0	0	0	0	
1221-6411 · Special Education Supplies	0	0	0	0	0	775	28	0	0	0	0	0	804	
1411-6319 · Student Activities Prof Serv	0	0	0	0	0	0	0	0	0	0	0	0	0	
1411-6411 · Student Activities Supplies	0	0	323	0	0	0	320	0	0	0	251	0	894	
1421-6319 · Student Athletics Prof Serv	0	0	0	0	0	0	0	0	0	0	0	0	0	
2162-6319 · OI Services Prof Serv	0	0	0	0	1,608	3,793	1,441	1,821	1,567	1,914	2,370	0	14,512	
2172-6319 · PI Services Prof Serv	0	0	0	0	910	635	87	84	278	368	188	0	2,550	
2191-6319 · Occupational Therapy Prof Serv	0	0	0	0	0	0	0	0	0	0	300	0	300	
2225-6411 · Instructional Technology Supplies	0	0	0	0	0	0	0	0	0	0	1,822	0	1,822	
2411-6343 · Building Admin Travel	0	0	0	0	0	56	0	0	0	0	0	0	56	
3812-6319 · Afterschool Prof Serv	0	0	0	0	0	0	0	0	0	0	0	0	0	
3812-6411 · Afterschool Supplies	0	0	0	696	0	0	0	0	1,515	156	0	0	2,366	
Total Student Expense, Direct	0	99,520	21,774	31,656	15,893	8,804	5,709	2,841	4,894	35,709	17,469	810	245,079	
Student Expense, Indirect														
2122-6319 · Counseling Prof Serv	0	0	0	0	0	0	0	0	0	0	0	0	0	
2122-6411 · Counseling Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	
2222-6319 · Library Prof Serv	0	0	907	0	0	0	0	0	0	0	0	0	907	
2222-6441 · Library Books	0	0	0	0	0	0	0	0	0	0	0	0	0	
2562-6391 · Food Preparation Food Service	0	0	0	0	0	0	0	350	0	0	0	0	350	
2562-6411 · Food Preparation Supplies	0	0	788	0	0	444	490	394	799	496	537	0	3,947	
2562-6471 · Food Preparation Snack	0	3,525	2,969	918	16,829	15,836	8,263	6,304	12,094	16,509	8,596	0	91,843	
Total Student Expense, Indirect	0	3,525	4,664	918	16,829	16,281	8,753	7,047	12,893	17,005	9,133	0	97,047	
Office & Business Expense														
2114-6412 · Technology Supplies	0	2,525	0	0	0	2,704	0	882	0	6,102	0	0	12,212	
2311-6315 · Board Audit	0	0	0	0	0	0	0	20,000	(10,000)	0	2,038	0	12,038	
2311-6317 · Board Legal	0	642	5,218	4,658	23	3,003	0	0	0	3,548	878	0	17,967	
2311-6352 · Board Liability Insurance	0	18,446	0	0	0	0	4,040	0	0	0	0	0	22,486	
2321-6319 · Exec Admin Prof Serv	986	5,646	27,957	3,660	3,823	11,827	4,968	2,776	7,178	7,628	3,746	1,627	81,823	
2321-6343 · Exec Admin Travel	0	0	0	0	316	0	0	239	0	248	0	0	803	
2321-6371 · Exec Admin Dues And Memberships	0	0	0	0	0	0	239	0	0	0	0	0	239	

Payments on EFF Loan moved to Principal/Interest

Monthly electric bill higher than forecasted

2321-6398 · Exec Admin Field Trip	(200)	0	200	0	0	0	0	0	0	0	34,050	0	34,050		
2321-6411 · Exec Admin Supplies	26	13,953	3,639	3,262	2,371	1,068	4,181	5,295	14,361	3,836	21,024	2,015	75,031		
2322-6319 · Community Services Prof Serv	0	28,692	0	7,000	500	500	500	0	1,000	500	500	58,125	97,317		
2322-6411 · Community Services Supplies	0	55	0	0	0	0	0	0	0	0	0	770	825		
2331-6316 · It Admin Data Process	0	15,866	31,200	11,264	11,263	23,769	11,273	11,273	11,273	11,324	11,324	0	149,828	K12itc Camera & Intercom equipment moved out	
2331-6338 · Rentals Of Computers And Related	0	0	0	0	0	0	0	0	0	0	0	0	0		
2331-6411 · IT Admin Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0		
2331-6412 · It Admin Tech Supplies	2,930	11,243	3,225	1,866	6,418	3,012	2,010	3,610	1,991	13,611	41,365	2,407	93,688		
2331-6543 · It Admin Tech Equipment	0	0	0	1,243	0	1,243	1,243	1,243	1,243	1,243	1,243	0	8,702	K12itc Camera & Intercom equipment moved here	
2511-6319 · Business Office Prof Serv	0	0	0	0	0	0	0	0	0	0	0	0	0		
2511-6411 · Business Office Supplies	0	0	0	0	0	0	0	0	0	0	0	289	289		
2525-6319 · Financial Accounting Services Prof Serv	0	21,213	10,391	187	10,359	20,557	10,362	10,500	10,367	10,383	10,388	229	114,955		
2529-6319 · Other Fiscal Services Prof Serv	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Office & Business Expense	3,742	118,282	81,830	33,139	35,072	67,682	38,836	55,818	37,413	58,422	126,554	65,462	722,253		
Transportation															
2551-6341 · Transportation - Contracted, Non-Disabled Stude	0	0	0	0	2,053	3,228	798	860	0	1,568	0	624	9,131		
2551-6342 · Transportation - Contracted, Non-Disabled Stude	0	0	0	0	0	0	0	0	0	0	0	0	0		
2553-6341 · Transportation - Contracted, Disabled Students H	0	0	0	0	737	12,002	2,452	3,955	3,933	8,762	0	0	31,840		
Total Transportation	0	0	0	0	2,790	15,230	3,250	4,815	3,933	10,330	0	624	40,972		
Capital Expenditures															
5122-6614 · Principal - Long Term Loans	7,364	8,033	8,060	11,126	8,853	8,879	8,906	8,933	8,959	8,986	9,013	9,040	106,151		
5222-6624 · Interest - Long Term Loans	51,498	50,829	29,442	9,744	16,863	16,837	16,810	16,783	16,757	16,730	16,703	16,676	275,672		
Total Capital Expenditures	58,862	58,862	37,502	20,870	25,716	25,716	25,716	25,716	25,716	25,716	25,716	25,716	381,823		
Total Expenses	683,847	987,540	745,756	713,206	714,111	761,616	692,484	729,998	778,504	761,132	782,066	702,545	9,052,805		
Net Income	(217,044)	(121,818)	(126,054)	17,592	28,155	281,454	56,228	412,118	101,613	397,203	89,794	343,943	1,263,185		
Cash Flow Statement	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	External Notes
Net Income		(217,044)	(121,818)	(126,054)	17,592	28,155	281,454	56,228	412,118	101,613	397,203	89,794	343,943	1,263,185	