

Income Statement

Brookside Charter School

July 2020 through June 2021

Income Statement	Year-To-Date			Annual		
	Actual	Budget	Variance	Forecast	Budget	Variance
Revenue						
Local Revenue						
5113 · Proposition C (Sales Tax)	857,813	735,662	122,150	857,813	735,662	122,150
5141 · Interest	5,669	5,000	668	5,669	5,000	668
5174 · Vending/concessions/petty Cash	399	0	399	399	0	399
5181 · Bac	49,576	126,119	(76,543)	49,576	126,119	(76,543)
5192 · Donations	879,396	628,220	251,176	879,396	628,220	251,176
5195 · Prior Period Adjustment	1,525	15	1,510	1,525	15	1,510
5198 · Miscellaneous Revenue	389,930	355,130	34,800	389,930	355,130	34,799
Total Local Revenue	2,184,308	1,850,147	334,161	2,184,308	1,850,147	334,161
State Revenue						
5311 · Basic Formula	6,396,379	5,866,241	530,138	6,396,379	5,866,241	530,138
5312 · Transportation	8,763	5,725	3,038	8,763	5,725	3,038
5319 · Classroom Trust Fund	291,651	209,442	82,209	291,651	209,442	82,209
5333 · School Food Service	3,630	3,570	60	3,630	3,570	60
5397 · Other State Revenue	29,750	0	29,750	29,750	0	29,750
Total State Revenue	6,730,173	6,084,978	645,195	6,730,173	6,084,978	645,195
Federal Revenue						
5412 · Medicaid	167,441	180,000	(12,559)	167,441	180,000	(12,559)
5424 · CARES ESSER	295,605	294,830	775	295,605	294,830	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	132,249	132,249	0	132,249	132,249	0
5442 · ECSE	0	2,142	(2,142)	0	2,142	(2,142)
5445 · Food Service-lunch	106,618	213,573	(106,955)	106,618	213,573	(106,955)
5446 · Food Service-breakfast	67,334	80,944	(13,610)	67,334	80,944	(13,610)
5449 · Food Service-ff&v	13,260	14,115	(855)	13,260	14,115	(855)
5451 · Title I	357,745	357,748	(3)	357,745	357,748	(3)
5461 · Title Iva	25,970	25,934	36	25,970	25,934	36
5465 · Title Ii	42,926	42,197	729	42,926	42,197	729
5473 · Cares Lunch	8,726	17,511	(8,785)	8,726	17,511	(8,785)
5474 · Cares Food & Nutrition Breakfast Proq	5,501	11,007	(5,506)	5,501	11,007	(5,506)
5477 · Fema	75,899	0	75,899	75,899	0	75,899
Total Federal Revenue	1,401,509	1,372,250	29,259	1,401,509	1,372,250	29,259
Total Revenue	10,315,990	9,307,375	1,008,615	10,315,990	9,307,375	1,008,615

Expenses

Salaries

1111-6111 · ES Instruction Cert FT	1,731,887	1,645,451	(86,436)	1,731,887	1,645,451		(86,435)
1111-6121 · ES Instruction Cert Subs	0	8,000	8,000	0	8,000		8,000
1111-6131 · ES Instruction Supp Pay	21,871	7,500	(14,371)	21,871	7,500		(14,371)
1111-6151 · ES Instruction NC FT	404,685	437,969	33,284	404,685	437,969		33,284
1111-6152 · ES Instruction Aides	62,327	107,647	45,320	62,327	107,647		45,320
1111-6153 · ES Instruction Substitutes	500	0	(500)	500	0		(500)
1111-6161 · ES Instruction NC PT	0	53,052	53,052	0	53,052		53,052
1131-6111 · MS Instruction Cert FT	664,986	717,747	52,762	664,986	717,747		52,761
1131-6121 · MS Instruction Cert Subs	0	500	500	0	500		500
1131-6131 · MS Instruction Supp Pay	10,372	7,500	(2,872)	10,372	7,500		(2,872)
1131-6151 · MS Instruction NC FT	274,307	297,350	23,043	274,307	297,350		23,043
1191-6131 · Summer Instruction Supp Pay	0	90,000	90,000	0	90,000		90,000
1191-6161 · Summer Instruction NC PT	2,520	0	(2,520)	2,520	0		(2,520)
1221-6111 · Special Education Cert FT	355,083	397,827	42,744	355,083	397,827		42,744
1221-6121 · Special Education Cert Subs	26,223	27,000	777	26,223	27,000		777

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	73,428	73,428	0	73,428	73,428		0
1221-6161 · Special Education NC PT	6,050	0	(6,050)	6,050	0		(6,050)
1421-6111 · Student Athletics Cert FT	58,504	58,504	(0)	58,504	58,504		(0)
1421-6131 · Student Athletics Supp Pay	900	34,700	33,800	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	147,891	150,665	2,774	147,891	150,665		2,774
2134-6122 · Nursing Cert PT	0	44,200	44,200	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	88,700	44,500	(44,200)	88,700	44,500		(44,200)
2222-6111 · Library Cert FT	0	45,003	45,003	0	45,003		45,003
2222-6131 · Library Supp Pay	6,103	0	(6,103)	6,103	0		(6,103)
2222-6151 · Library Nc Ft	45,003	0	(45,003)	45,003	0		(45,003)
2321-6131 · Exec Admin Supp Pay	63	0	(63)	63	0		(63)
2321-6151 · Exec Admin Nc Ft	165,842	165,843	1	165,842	165,843		1
2322-6131 · Community Services Supp Pay	900	0	(900)	900	0		(900)
2322-6151 · Community Services NC FT	57,915	57,915	0	57,915	57,915		0
2329-6112 · Other Exec Admin Cert Ft Admin	68,413	68,413	0	68,413	68,413		0
2329-6122 · Other Exec Admin Cert PT	0	51,388	51,388	0	51,388		51,388
2329-6131 · Other Exec Admin Supp Pay	4,874	15,000	10,126	4,874	15,000		10,126
2329-6151 · Other Exec Admin Nc Ft	147,844	121,070	(26,774)	147,844	121,070		(26,774)
2331-6122 · IT Admin Cert PT	0	60,290	60,290	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	60,290	0	(60,290)	60,290	0		(60,290)
2411-6111 · Building Admin Cert FT	0	61,404	61,404	0	61,404		61,404
2411-6112 · Building Admin Cert Ft Admin	314,770	253,365	(61,405)	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	82,400	82,400	0	82,400	82,400		0
2542-6131 · Facilities Supp Pay	900	0	(900)	900	0		(900)
2542-6151 · Facilities Nc Ft	121,800	137,550	15,750	121,800	137,550		15,750
2542-6161 · Facilities Nc Pt	10,536	61,500	50,964	10,536	61,500		50,964
2562-6131 · Food Preparation Supp Pay	16,137	0	(16,137)	16,137	0		(16,137)
2562-6151 · Food Preparation NC FT	143,333	143,333	0	143,333	143,333		0
2562-6161 · Food Preparation NC PT	8,600	0	(8,600)	8,600	0		(8,600)
3812-6131 · Afterschool Supp Pay	4,035	0	(4,035)	4,035	0		(4,035)
3812-6151 · Afterschool Nc Ft	51,585	51,495	(90)	51,585	51,495		(90)
3812-6161 · Afterschool Nc Pt	1,688	57,500	55,813	1,688	57,500		55,813
Total Salaries	5,270,488	5,637,010	366,522	5,270,488	5,637,010		366,522

Benefits and Taxes

1111-6211 · ES Instruction Cert PRS	207,826	198,414	(9,412)	207,826	198,414		(9,412)
1111-6221 · ES Instruction NC PRS	56,041	71,840	15,799	56,041	71,840		15,799
1111-6231 · ES Instruction Soc Sec	131,195	140,096	8,901	131,195	140,096		8,901
1111-6232 · ES Instruction Medicare	30,683	32,764	2,082	30,683	32,764		2,082
1111-6241 · ES Instruction Emp Ins	204,060	220,050	15,990	204,060	220,050		15,990
1111-6291 · Other Employer Provided Servic	1,200	0	(1,200)	1,200	0		(1,200)
1131-6211 · MS Instruction Cert PRS	79,798	86,190	6,391	79,798	86,190		6,391
1131-6221 · MS Instruction NC PRS	32,917	35,682	2,765	32,917	35,682		2,765
1131-6231 · MS Instruction Soc Sec	56,279	63,432	7,153	56,279	63,432		7,153
1131-6232 · MS Instruction Medicare	13,162	14,835	1,673	13,162	14,835		1,673
1131-6241 · MS Instruction Emp Ins	99,365	92,421	(6,944)	99,365	92,421		(6,944)
1131-6291 · Other Employer Provided Servic	1,800	0	(1,800)	1,800	0		(1,800)
1191-6231 · Summer Instruction Soc Sec	156	5,580	5,424	156	5,580		5,424
1191-6232 · Summer Instruction Medicare	37	1,305	1,268	37	1,305		1,268
1191-6241 · Summer Instruction Emp Ins	0	4,401	4,401	0	4,401		4,401
1221-6211 · Special Education Cert PRS	42,610	50,979	8,369	42,610	50,979		8,369
1221-6221 · Special Education NC PRS	9,666	8,811	(855)	9,666	8,811		(855)
1221-6231 · Special Education Soc Sec	28,183	30,892	2,709	28,183	30,892		2,709
1221-6232 · Special Education Medicare	6,591	7,225	634	6,591	7,225		634
1221-6241 · Special Education Emp Ins	40,855	48,411	7,556	40,855	48,411		7,556
1221-6291 · Other Employer Provided Servic	600	0	(600)	600	0		(600)
1421-6211 · Student Athletics Cert PRS	7,020	7,020	0	7,020	7,020		0
1421-6231 · Student Athletics Soc Sec	3,195	5,779	2,584	3,195	5,779		2,584
1421-6232 · Student Athletics Medicare	747	1,351	604	747	1,351		604
1421-6241 · Student Athletics Emp Ins	15,327	4,401	(10,926)	15,327	4,401		(10,926)
2122-6221 · Counseling Nc Prs	17,747	18,080	333	17,747	18,080		333
2122-6231 · Counseling Soc Sec	9,164	9,341	177	9,164	9,341		177
2122-6232 · Counseling Medicare	2,143	2,185	41	2,143	2,185		41
2122-6241 · Counseling Emp Ins	4,833	13,203	8,370	4,833	13,203		8,370
2134-6211 · Nursing Cert PRS	0	5,304	5,304	0	5,304		5,304
2134-6221 · Nursing Nc Prs	10,644	5,340	(5,304)	10,644	5,340		(5,304)
2134-6231 · Nursing Soc Sec	5,435	5,499	64	5,435	5,499		64
2134-6232 · Nursing Medicare	1,271	1,286	15	1,271	1,286		15
2134-6241 · Nursing Emp Ins	5,132	8,802	3,670	5,132	8,802		3,670
2222-6211 · Library Cert PRS	0	5,400	5,400	0	5,400		5,400
2222-6221 · Library Nc Prs	5,400	0	(5,400)	5,400	0		(5,400)
2222-6231 · Library Soc Sec	3,037	2,790	(247)	3,037	2,790		(247)
2222-6232 · Library Medicare	710	653	(58)	710	653		(58)
2222-6241 · Library Emp Ins	5,069	4,401	(668)	5,069	4,401		(668)
2321-6221 · Exec Admin Nc Prs	19,901	19,901	0	19,901	19,901		0
2321-6231 · Exec Admin Soc Sec	8,660	10,282	1,622	8,660	10,282		1,622
2321-6232 · Exec Admin Medicare	2,387	2,405	18	2,387	2,405		18
2321-6241 · Exec Admin Emp Ins	7,944	4,401	(3,543)	7,944	4,401		(3,543)
2321-6261 · Exec Admin Wc	25,275	40,002	14,727	25,275	40,002		14,727
2321-6271 · Exec Admin Unemp	20,561	20,000	(561)	20,561	20,000		(561)

2321-6291 · Other Employer Provided Servic	35,700	10,000	(25,700)	35,700	10,000		(25,700)
2322-6221 · Community Servicesn NC PRS	6,950	6,950	0	6,950	6,950		0
2322-6231 · Community Services Soc Sec	3,292	3,591	298	3,292	3,591		298
2322-6232 · Community Services Medicare	770	840	70	770	840		70
2322-6241 · Community Services Emp Ins	12,614	4,401	(8,213)	12,614	4,401		(8,213)
2329-6211 · Other Exec Admin Cert Prs	8,210	14,376	6,167	8,210	14,376		6,167
2329-6221 · Other Exec Admin Nc Prs	17,741	14,528	(3,213)	17,741	14,528		(3,213)
2329-6231 · Other Exec Admin Soc Sec	12,991	15,864	2,873	12,991	15,864		2,873
2329-6232 · Other Exec Admin Medicare	3,038	3,710	672	3,038	3,710		672
2329-6241 · Other Exec Admin Emp Ins	19,206	26,406	7,200	19,206	26,406		7,200
2329-6291 · Other Employer Provided Servic	300	0	(300)	300	0		(300)
2331-6211 · IT Admin Cert PRS	0	7,235	7,235	0	7,235		7,235
2331-6221 · It Admin Nc Prs	7,235	0	(7,235)	7,235	0		(7,235)
2331-6231 · It Admin Soc Sec	3,836	3,738	(98)	3,836	3,738		(98)
2331-6232 · It Admin Medicare	897	874	(23)	897	874		(23)
2331-6241 · It Admin Emp Ins	4,251	4,401	150	4,251	4,401		150
2411-6211 · Building Admin Cert Prs	37,772	30,404	(7,369)	37,772	30,404		(7,369)
2411-6231 · Building Admin Soc Sec	18,215	19,516	1,300	18,215	19,516		1,300
2411-6232 · Building Admin Medicare	4,260	4,564	304	4,260	4,564		304
2411-6241 · Building Admin Emp Ins	51,109	17,604	(33,505)	51,109	17,604		(33,505)
2411-6291 · Other Employer Provided Servic	300	0	(300)	300	0		(300)
2511-6221 · Business Office NC PRS	9,888	9,888	0	9,888	9,888		0
2511-6231 · Business Office Soc Sec	4,983	5,109	126	4,983	5,109		126
2511-6232 · Business Office Medicare	1,165	1,195	29	1,165	1,195		29
2511-6241 · Business Office Emp Ins	4,849	4,401	(448)	4,849	4,401		(448)
2511-6291 · Other Employer Provided Servic	300	0	(300)	300	0		(300)
2542-6221 · Facilities Nc Prs	14,616	20,196	5,580	14,616	20,196		5,580
2542-6231 · Facilities Soc Sec	7,945	12,341	4,396	7,945	12,341		4,396
2542-6232 · Facilities Medicare	1,858	2,886	1,028	1,858	2,886		1,028
2542-6241 · Facilities Emp Ins	10,107	8,802	(1,305)	10,107	8,802		(1,305)
2542-6291 · Other Employer Provided Servic	600	0	(600)	600	0		(600)
2562-6221 · Food Preparation NC PRS	17,200	17,200	0	17,200	17,200		0
2562-6231 · Food Preparation Soc Sec	9,893	8,887	(1,007)	9,893	8,887		(1,007)
2562-6232 · Food Preparation Medicare	2,314	2,078	(236)	2,314	2,078		(236)
2562-6241 · Food Preparation Emp Ins	20,241	17,604	(2,637)	20,241	17,604		(2,637)
3812-6221 · Afterschool Nc Prs	6,179	13,079	6,900	6,179	13,079		6,900
3812-6231 · Afterschool Soc Sec	3,187	6,758	3,571	3,187	6,758		3,571
3812-6232 · Afterschool Medicare	745	1,580	835	745	1,580		835
3812-6241 · Afterschool Emp Ins	8,633	4,401	(4,232)	8,633	4,401		(4,232)
Total Benefits and Taxes	1,598,019	1,636,563	38,544	1,598,019	1,636,563		38,544

Staff-Related Costs							
2213-6319 · Professional Developement Prof	102,775	159,137	56,362	102,775	159,137		56,362
2213-6343 · Professional Developement Trav	0	3,000	3,000	0	3,000		3,000
2213-6371 · Professional Developement Due	13,158	15,000	1,842	13,158	15,000		1,842
2213-6411 · Professional Developement Sup	0	10,000	10,000	0	10,000		10,000
2644-6319 · Professional Development Nonlr	20,730	0	(20,730)	20,730	0		(20,730)
2644-6343 · Travel	0	2,500	2,500	0	2,500		2,500
Total Staff-Related Costs	136,663	189,637	52,974	136,663	189,637		52,974
Rent							
2542-6333 · Facilities Rent	10,000	342,977	332,977	10,000	342,977		332,977
Total Rent	10,000	342,977	332,977	10,000	342,977		332,977
Occupancy Service							
2542-6319 · Facilities Prof Serv	3,795	750	(3,045)	3,795	750		(3,045)
2542-6331 · Facilities Janitorial	113,987	163,200	49,213	113,987	163,200		49,213
2542-6332 · Facilities Rep & Mait	60,281	71,000	10,719	60,281	71,000		10,719
2542-6335 · Facilities Water/sewer	8,495	14,000	5,505	8,495	14,000		5,505
2542-6336 · Facilities Trash Remov	2,823	7,000	4,177	2,823	7,000		4,177
2542-6338 · Facilities Tech Rental	49,711	78,000	28,289	49,711	78,000		28,289
2542-6339 · Facilities Oth Prop Serv	3,917	8,300	4,383	3,917	8,300		4,383
2542-6351 · Facilities Prop Insur	45,700	0	(45,700)	45,700	0		(45,700)
2542-6361 · Facilities Phone/internet	127,725	12,000	(115,725)	127,725	12,000		(115,725)
2542-6411 · Facilities Supplies	19,763	30,500	10,737	19,763	30,500		10,737
2542-6412 · Technology Supplies	0	2,250	2,250	0	2,250		2,250
2542-6481 · Facilities Electricity	85,679	110,000	24,321	85,679	110,000		24,321
2542-6482 · Facilities Gas	9,942	7,000	(2,942)	9,942	7,000		(2,942)
2542-6541 · Facilities Equipment	3,470	0	(3,470)	3,470	0		(3,470)
2543-6319 · Care and Upkeep of Grounds Se	11,896	12,000	105	11,896	12,000		105
2546-6319 · Security Svcs Prof Serv	3,277	2,500	(777)	3,277	2,500		(777)
Total Occupancy Service	550,461	518,500	(31,961)	550,461	518,500		(31,961)
Student Expense, Direct							
1111-6319 · ES Instruction Prof Serv	34,114	43,968	9,854	34,114	43,968		9,854
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	8,000	8,000	0	8,000		8,000
1111-6411 · ES Instruction Supplies	60,446	43,455	(16,991)	60,446	43,455		(16,991)
1111-6412 · ES Instruction Tech Supplies	51,083	3,850	(47,233)	51,083	3,850		(47,233)
1111-6431 · Es Instruct Textbooks	367	12,000	11,633	367	12,000		11,633
1131-6319 · MS Instruction Prof Serv	10,000	10,000	(0)	10,000	10,000		(0)
1131-6338 · MS Instruction Tech Rental	180	0	(180)	180	0		(180)
1131-6371 · Dues And Memberships	0	80	80	0	80		80
1131-6411 · MS Instruction Supplies	12,060	26,039	13,979	12,060	26,039		13,979
1131-6412 · MS Instruction Tech Supplies	53,285	0	(53,285)	53,285	0		(53,285)
1131-6431 · Textbooks	0	5,871	5,871	0	5,871		5,871
1191-6391 · Other Purchased Services	0	98,000	98,000	0	98,000		98,000
1191-6411 · Summer Instruction Supplies	0	5,000	5,000	0	5,000		5,000
1221-6319 · Special Education Prof Serv	0	22,500	22,500	0	22,500		22,500

1221-6411 · Special Education Supplies	804	6,500	5,696	804	6,500		5,696
1411-6319 · Student Activities Prof Serv	0	51,000	51,000	0	51,000		51,000
1411-6411 · Student Activities Supplies	894	25,250	24,356	894	25,250		24,356
1421-6319 · Student Athletics Prof Serv	0	7,750	7,750	0	7,750		7,750
2162-6319 · Ot Services Prof Serv	14,512	0	(14,512)	14,512	0		(14,512)
2172-6319 · Pt Services Prof Serv	2,550	0	(2,550)	2,550	0		(2,550)
2191-6319 · Occupational Therapy Prof Serv	300	0	(300)	300	0		(300)
2225-6411 · Instructional Technology Supplie	1,822	0	(1,822)	1,822	0		(1,822)
2411-6343 · Building Admin Travel	56	0	(56)	56	0		(56)
3812-6319 · Afterschool Prof Serv	0	5,000	5,000	0	5,000		5,000
3812-6411 · Afterschool Supplies	2,366	200	(2,166)	2,366	200		(2,166)
Total Student Expense, Direct	245,079	374,463	129,384	245,079	374,463		129,384
Student Expense, Indirect							
2122-6319 · Counseling Prof Serv	0	300	300	0	300		300
2122-6411 · Counseling Supplies	0	300	300	0	300		300
2222-6319 · Library Prof Serv	907	5,000	4,093	907	5,000		4,093
2222-6441 · Library Books	0	7,000	7,000	0	7,000		7,000
2562-6391 · Food Preparation Food Service	350	0	(350)	350	0		(350)
2562-6411 · Food Preparation Supplies	3,947	7,000	3,053	3,947	7,000		3,053
2562-6471 · Food Preparation Snack	91,843	232,000	140,157	91,843	232,000		140,157
Total Student Expense, Indirect	97,047	251,600	154,553	97,047	251,600		154,553
Office & Business Expense							
2114-6412 · Technology Supplies	12,212	7,500	(4,712)	12,212	7,500		(4,712)
2311-6315 · Board Audit	12,038	11,500	(538)	12,038	11,500		(538)
2311-6317 · Board Legal	17,967	35,000	17,033	17,967	35,000		17,033
2311-6352 · Board Liability Insurance	22,486	115,000	92,514	22,486	115,000		92,514
2321-6319 · Exec Admin Prof Serv	81,823	65,500	(16,323)	81,823	65,500		(16,323)
2321-6343 · Exec Admin Travel	803	0	(803)	803	0		(803)
2321-6371 · Exec Admin Dues And Member	239	6,000	5,761	239	6,000		5,761
2321-6398 · Exec Admin Field Trip	34,050	0	(34,050)	34,050	0		(34,050)
2321-6411 · Exec Admin Supplies	75,031	37,000	(38,031)	75,031	37,000		(38,031)
2322-6319 · Community Services Prof Serv	97,317	202,500	105,183	97,317	202,500		105,183
2322-6411 · Community Services Supplies	825	0	(825)	825	0		(825)
2331-6316 · It Admin Data Process	149,828	150,000	172	149,828	150,000		172
2331-6338 · Rentals Of Computers And Rela	0	47,000	47,000	0	47,000		47,000
2331-6411 · IT Admin Supplies	0	7,000	7,000	0	7,000		7,000
2331-6412 · It Admin Tech Supplies	93,688	60,000	(33,688)	93,688	60,000		(33,688)
2331-6543 · It Admin Tech Equipment	8,702	0	(8,702)	8,702	0		(8,702)
2511-6319 · Business Office Prof Serv	0	2,000	2,000	0	2,000		2,000
2511-6411 · Business Office Supplies	289	2,000	1,711	289	2,000		1,711
2525-6319 · Financial Accounting Services P	114,955	121,000	6,045	114,955	121,000		6,045
2529-6319 · Other Fiscal Services Prof Serv	0	5,000	5,000	0	5,000		5,000
Total Office & Business Expense	722,253	874,000	151,747	722,253	874,000		151,747

Transportation							
2551-6341 · Transportation - Contracted, Nor	9,131	0	(9,131)	9,131	0		(9,131)
2551-6342 · Transportation - Contracted, Nor	0	23,500	23,500	0	23,500		23,500
2553-6341 · Transportation - Contracted, Dis	31,840	0	(31,840)	31,840	0		(31,840)
Total Transportation	40,972	23,500	(17,472)	40,972	23,500		(17,472)
Capital Expenditures							
5122-6614 · Principal - Long Term Loans	106,151	0	(106,151)	106,151	0		(106,151)
5222-6624 · Interest - Long Term Loans	275,672	0	(275,672)	275,672	0		(275,672)
Total Capital Expenditures	381,823	0	(381,823)	381,823	0		(381,823)
Total Expenses	9,052,805	9,848,250	795,445	9,052,805	9,848,250		795,445
Net Income	1,263,185	(540,875)	1,804,059	1,263,185	(540,875)		1,804,059

Cash Flow Statement	Actual	Budget	Variance	Forecast	Budget	Variance	
Net Income	1,263,185	(540,875)	1,804,059	1,263,185	(540,875)	1,804,059	
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	104,411	0	104,411	
1411 · Prepaid Expenditures	25,275	0	25,275	25,275	0	25,275	
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)	(86,761)	0	(86,761)	
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)	(12)	0	(12)	
2153 · Medicare Tax Payable	(3)	0	(3)	(3)	0	(3)	
2156 · Group Health And Life Insurance Pay:	61,132	0	61,132	61,132	0	61,132	
2159 · Non-teacher Retirement Payable	0	0	0	0	0	0	
2160 · 403b Payable	37	0	37	37	0	37	
2161 · Other Deductions Payable, Incl Garn	(214)	0	(214)	(214)	0	(214)	
Total Other Operating Activities	107,096	0	107,096	107,096	0	107,096	
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	107,096	0	107,096	107,096	0	107,096	
Change in Cash	1,370,280	(540,875)	1,911,155	1,370,280	(540,875)	1,911,155	