

Urban Montessori
Income Statement
As of Dec FY2024

| | Actual | | | YTD | Budget | | | | | | | |
|---|----------------|------------------|------------------|--------------------|------------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|
| | Oct | Nov | Dec | | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| SUMMARY | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| LCFF Entitlement | 444,376 | 218,912 | 139,275 | 1,136,497 | 3,918,738 | 3,782,296 | 3,698,091 | (84,205) | (220,646) | 2,561,594 | 31% | |
| Federal Revenue | 970 | 21,261 | - | 22,231 | 341,638 | 470,356 | 470,356 | - | 128,718 | 448,125 | 5% | |
| Other State Revenues | 47,835 | 62,980 | 16,933 | 207,845 | 903,476 | 1,015,935 | 1,006,376 | (9,558) | 102,901 | 798,532 | 21% | |
| Local Revenues | 28,425 | 24,250 | 23,771 | 123,251 | 231,349 | 278,502 | 278,502 | - | 47,153 | 155,251 | 44% | |
| Fundraising and Grants | 12,414 | 700 | 26 | 21,919 | 190,000 | 190,000 | 190,000 | - | - | 168,081 | 12% | |
| Total Revenue | 534,020 | 328,102 | 180,005 | 1,511,743 | 5,585,200 | 5,737,089 | 5,643,326 | (93,763) | 58,125 | 4,131,583 | 27% | |
| Expenses | | | | | | | | | | | | |
| Compensation and Benefits | 345,304 | 366,459 | 299,529 | 1,840,936 | 4,189,306 | 4,003,052 | 4,001,079 | 1,972 | 188,227 | 2,160,143 | 46% | |
| Books and Supplies | 25,796 | 23,647 | 16,820 | 110,606 | 347,193 | 368,658 | 368,658 | - | (21,465) | 258,052 | 30% | |
| Services and Other Operating Expenditures | 73,834 | 119,450 | 32,209 | 618,331 | 1,012,211 | 1,296,582 | 1,238,231 | 58,351 | (226,020) | 619,901 | 50% | |
| Depreciation | - | - | 4,482 | 4,482 | 8,986 | 8,964 | 8,964 | - | 22 | 4,482 | 50% | |
| Other Outflows | 2,948 | 9,648 | 2,679 | 20,627 | - | - | - | - | - | (20,627) | | |
| Total Expenses | 447,882 | 519,203 | 355,720 | 2,594,982 | 5,557,696 | 5,677,256 | 5,616,933 | 60,323 | (59,236) | 3,021,950 | 46% | |
| Operating Income | 86,139 | (191,101) | (175,715) | (1,083,239) | 27,504 | 59,833 | 26,393 | (33,440) | (1,111) | 1,109,633 | | |
| Fund Balance | | | | | | | | | | | | |
| Beginning Balance (Audited) | | | | | 1,564,376 | 1,609,380 | 1,609,380 | | | | | |
| Operating Income | | | | | 27,504 | 59,833 | 26,393 | | | | | |
| Ending Fund Balance | | | | | 1,591,880 | 1,669,213 | 1,635,773 | | | | | |
| Fund Balance as a % of Expenses | | | | | 29% | 29% | 29% | | | | | |

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| | Actual | | | YTD | Budget | | | | | | | |
|---------------------------|--------|-----|-----|------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|--|
| | Oct | Nov | Dec | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent | |
| KEY ASSUMPTIONS | | | | | | | | | | | | |
| Enrollment Summary | | | | | | | | | | | | |
| K-3 | | | | | 200 | 191 | 191 | - | (9) | | | |
| 4-6 | | | | | 115 | 120 | 120 | - | 5 | | | |
| 7-8 | | | | | 47 | 36 | 36 | - | (11) | | | |
| Total Enrolled | | | | | 362 | 347 | 347 | - | (15) | | | |
| ADA % | | | | | | | | | | | | |
| K-3 | | | | | 93.5% | 93.5% | 91.1% | -2.4% | -2.4% | | | |
| 4-6 | | | | | 93.5% | 93.5% | 91.1% | -2.4% | -2.4% | | | |
| 7-8 | | | | | 93.5% | 93.5% | 91.1% | -2.4% | -2.4% | | | |
| Average ADA % | | | | | 93.5% | 93.5% | 91.1% | -2.4% | -2.4% | | | |
| ADA | | | | | | | | | | | | |
| K-3 | | | | | 187.00 | 178.59 | 174.00 | (4.59) | (13.00) | | | |
| 4-6 | | | | | 107.53 | 112.20 | 109.32 | (2.88) | 1.79 | | | |
| 7-8 | | | | | 43.95 | 33.66 | 32.80 | (0.86) | (11.15) | | | |
| Total ADA | | | | | 338.48 | 324.45 | 316.12 | (8.33) | (22.36) | | | |

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|--|---|----------------|----------------|----------------|------------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|
| | | Oct | Nov | Dec | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| REVENUE | | | | | | | | | | | | |
| LCFF Entitlement | | | | | | | | | | | | |
| 8011 | Charter Schools General Purpose Entitlement - State Aid | 139,275 | 139,275 | 139,275 | 572,575 | 1,885,376 | 1,758,373 | 1,726,131 | (32,242) | (159,245) | 1,153,556 | 33% |
| 8012 | Education Protection Account Entitlement | 225,464 | - | - | 225,464 | 973,922 | 933,554 | 909,585 | (23,969) | (64,337) | 684,121 | 25% |
| 8096 | Charter Schools in Lieu of Property Taxes | 79,637 | 79,637 | - | 338,458 | 1,059,439 | 1,090,369 | 1,062,375 | (27,994) | 2,936 | 723,917 | 32% |
| SUBTOTAL - LCFF Entitlement | | 444,376 | 218,912 | 139,275 | 1,136,497 | 3,918,738 | 3,782,296 | 3,698,091 | (84,205) | (220,646) | 2,561,594 | 31% |
| Federal Revenue | | | | | | | | | | | | |
| 8181 | Special Education - Entitlement | - | - | - | - | 40,750 | 42,380 | 42,380 | - | 1,630 | 42,380 | 0% |
| 8220 | Child Nutrition Programs | 970 | 21,261 | - | 22,231 | 154,476 | 108,588 | 108,588 | - | (45,888) | 86,357 | 20% |
| 8291 | Title I | - | - | - | - | 31,880 | 29,582 | 29,582 | - | (2,298) | 29,582 | 0% |
| 8292 | Title II | - | - | - | - | 5,610 | 5,403 | 5,403 | - | (207) | 5,403 | 0% |
| 8294 | Title IV | - | - | - | - | 8,922 | 10,000 | 10,000 | - | 1,078 | 10,000 | 0% |
| 8299 | All Other Federal Revenue | - | - | - | - | 100,000 | 274,403 | 274,403 | - | 174,403 | 274,403 | 0% |
| SUBTOTAL - Federal Revenue | | 970 | 21,261 | - | 22,231 | 341,638 | 470,356 | 470,356 | - | 128,718 | 448,125 | 5% |
| Other State Revenue | | | | | | | | | | | | |
| 8319 | Other State Apportionments - Prior Years | 1,290 | - | - | 1,290 | - | 1,290 | 1,290 | - | 1,290 | 0 | 100% |
| 8381 | Special Education - Entitlement (State) | 29,029 | 29,029 | - | 119,341 | 300,119 | 287,917 | 280,525 | (7,392) | (19,594) | 161,184 | 43% |
| 8382 | Special Education Reimbursement (State) | 2,157 | 2,157 | 2,157 | 8,867 | 18,150 | 23,968 | 23,968 | - | 5,818 | 15,101 | 37% |
| 8520 | Child Nutrition - State | 583 | 11,166 | - | 11,749 | 72,089 | 88,845 | 88,845 | - | 16,756 | 77,096 | 13% |
| 8550 | Mandated Cost Reimbursements | - | 5,852 | - | 5,852 | 5,880 | 5,853 | 5,853 | - | (27) | 1 | 100% |
| 8560 | State Lottery Revenue | - | - | - | - | 83,786 | 84,380 | 82,213 | (2,166) | (1,573) | 82,213 | 0% |
| 8590 | All Other State Revenue | - | - | - | - | 235,944 | 359,504 | 359,504 | - | 123,560 | 359,504 | 0% |
| 8593 | Expanded Learning Opportunities Program | 14,776 | 14,776 | 14,776 | 60,746 | 187,508 | 164,178 | 164,178 | - | (23,330) | 103,432 | 37% |
| SUBTOTAL - Other State Revenue | | 47,835 | 62,980 | 16,933 | 207,845 | 903,476 | 1,015,935 | 1,006,376 | (9,558) | 102,901 | 798,532 | 21% |
| Local Revenue | | | | | | | | | | | | |
| 8676 | After School Program Revenue | 27,056 | 22,250 | 23,771 | 111,246 | 153,765 | 206,696 | 206,696 | - | 52,931 | 95,450 | 54% |
| 8699 | All Other Local Revenue | 205 | - | - | 205 | - | 3,806 | 3,806 | - | 3,806 | 3,600 | 5% |
| 8702 | Oakland Measure G1 | - | - | - | - | 77,584 | 68,000 | 68,000 | - | (9,584) | 68,000 | 0% |
| 8999 | Uncategorized Revenue | 1,163 | 2,000 | - | 11,800 | - | - | - | - | - | (11,800) | |
| SUBTOTAL - Local Revenue | | 28,425 | 24,250 | 23,771 | 123,251 | 231,349 | 278,502 | 278,502 | - | 47,153 | 155,251 | 44% |
| Fundraising and Grants | | | | | | | | | | | | |
| 8801 | Family Fundraising | 12,414 | 700 | 26 | 21,669 | 50,000 | 50,000 | 50,000 | - | - | 28,331 | 43% |
| 8802 | Private Grants | - | - | - | 250 | 125,000 | 125,000 | 125,000 | - | - | 124,750 | 0% |
| 8814 | Field Trips Donations | - | - | - | - | 15,000 | 15,000 | 15,000 | - | - | 15,000 | 0% |
| SUBTOTAL - Fundraising and Grants | | 12,414 | 700 | 26 | 21,919 | 190,000 | 190,000 | 190,000 | - | - | 168,081 | 12% |
| TOTAL REVENUE | | 534,020 | 328,102 | 180,005 | 1,511,743 | 5,585,200 | 5,737,089 | 5,643,326 | (93,763) | 58,125 | 4,131,583 | 27% |

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| | | | Actual | YTD | Budget | | | | | | | | |
|--|---|--|----------------|----------------|----------------|------------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|
| | | | Oct | Nov | Dec | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| EXPENSES | | | | | | | | | | | | | |
| Compensation & Benefits | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | |
| 1100 | Lead Teacher Salaries | | 95,142 | 87,302 | 82,948 | 458,919 | 978,256 | 922,843 | 880,863 | 41,980 | 97,393 | 421,944 | 52% |
| 1148 | Special Education Salaries | | 26,694 | 28,094 | 26,694 | 157,331 | 430,908 | 426,383 | 432,666 | (6,284) | (1,758) | 275,335 | 36% |
| 1150 | Support Teacher Salaries | | 43,240 | 38,731 | 38,513 | 216,300 | 548,905 | 432,507 | 517,734 | (85,226) | 31,171 | 301,433 | 42% |
| 1170 | Measure G1 Stipends | | - | - | - | - | 58,000 | 50,000 | 50,000 | - | 8,000 | 50,000 | 0% |
| 1300 | Certificated Supervisor & Administrator Salaries | | 32,347 | 33,175 | 33,175 | 206,783 | 398,100 | 398,100 | 398,100 | - | - | 191,317 | 52% |
| SUBTOTAL - Certificated Salaries | | | 197,424 | 187,302 | 181,330 | 1,039,334 | 2,414,169 | 2,229,833 | 2,279,363 | (49,530) | 134,806 | 1,240,029 | 46% |
| Classified Salaries | | | | | | | | | | | | | |
| 2102 | Student Support Staff | | 15,345 | 21,369 | 20,441 | 86,866 | 246,335 | 245,711 | 215,992 | 29,718 | 30,342 | 129,126 | 40% |
| 2300 | Classified Supervisor & Administrator Salaries | | 9,366 | 9,366 | 9,366 | 56,199 | 112,398 | 112,398 | 112,398 | - | - | 56,199 | 50% |
| 2400 | Classified Clerical & Office Salaries | | 20,902 | 21,516 | 20,741 | 119,599 | 236,531 | 241,551 | 241,551 | - | (5,020) | 121,953 | 50% |
| 2900 | Classified Substitutes | | 2,381 | - | - | 10,084 | 22,512 | 34,540 | 30,793 | 3,747 | (8,281) | 20,709 | 33% |
| 2905 | Other Classified - After School | | 28,685 | 28,483 | 20,733 | 118,386 | 200,840 | 258,476 | 237,915 | 20,562 | (37,075) | 119,529 | 50% |
| SUBTOTAL - Classified Salaries | | | 76,678 | 80,734 | 71,282 | 391,134 | 818,616 | 892,677 | 838,650 | 54,027 | (20,034) | 447,516 | 47% |
| Employee Benefits | | | | | | | | | | | | | |
| 3100 | STRS | | 39,532 | 37,637 | 37,193 | 202,797 | 463,076 | 436,322 | 439,108 | (2,786) | 23,969 | 236,310 | 46% |
| 3300 | OASDI-Medicare-Alternative | | 7,787 | 7,973 | 7,134 | 40,620 | 96,990 | 97,239 | 95,990 | 1,248 | 1,000 | 55,370 | 42% |
| 3400 | Health & Welfare Benefits | | 19,858 | 48,831 | (1,160) | 132,249 | 343,787 | 294,948 | 294,233 | 715 | 49,554 | 161,984 | 45% |
| 3500 | Unemployment Insurance | | 374 | 328 | 97 | 1,930 | 13,820 | 14,510 | 16,266 | (1,756) | (2,446) | 14,336 | 12% |
| 3600 | Workers Comp Insurance | | 3,652 | 3,653 | 3,653 | 32,871 | 38,848 | 37,523 | 37,469 | 54 | 1,379 | 4,598 | 88% |
| SUBTOTAL - Employee Benefits | | | 71,203 | 98,422 | 46,917 | 410,468 | 956,521 | 880,542 | 883,066 | (2,524) | 73,455 | 472,599 | 46% |
| Books & Supplies | | | | | | | | | | | | | |
| 4100 | Approved Textbooks & Core Curricula Materials | | - | - | - | 7,552 | 15,000 | 20,000 | 20,000 | - | (5,000) | 12,448 | 38% |
| 4200 | Books & Other Reference Materials | | 353 | 734 | 151 | 1,191 | 3,103 | 3,103 | 3,103 | - | - | 1,912 | 38% |
| 4320 | Educational Software | | - | - | - | - | 9,270 | 9,270 | 9,270 | - | - | 9,270 | 0% |
| 4325 | Instructional Materials & Supplies | | 2,136 | 312 | 562 | 10,931 | 10,000 | 25,000 | 25,000 | - | (15,000) | 14,069 | 44% |
| 4326 | Art & Music Supplies | | 1,283 | 1,451 | 46 | 3,050 | 7,000 | 7,000 | 7,000 | - | - | 3,950 | 44% |
| 4330 | Office Supplies | | 221 | 908 | 680 | 2,931 | 6,695 | 6,695 | 6,695 | - | - | 3,764 | 44% |
| 4335 | PE Supplies | | 265 | - | - | 457 | 2,060 | 2,060 | 2,060 | - | - | 1,603 | 22% |
| 4340 | SpEd Materials & Supplies | | 200 | - | - | 1,920 | 2,060 | 2,060 | 2,060 | - | - | 140 | 93% |
| 4400 | Training Center Expenses | | - | - | - | - | 30,000 | 30,000 | 30,000 | - | - | 30,000 | 0% |
| 4410 | Classroom Furniture, Equipment & Supplies | | 569 | 17 | - | 2,778 | 7,000 | 17,000 | 17,000 | - | (10,000) | 14,222 | 16% |
| 4420 | Computers: individual items less than \$5k | | - | 194 | 122 | 2,275 | 17,620 | 17,620 | 17,620 | - | - | 15,345 | 13% |
| 4430 | Non Classroom Related Furniture, Equipment & Supplies | | 143 | - | - | 578 | 2,500 | 2,500 | 2,500 | - | - | 1,922 | 23% |
| 4700 | Snacks | | 2,561 | - | - | 4,713 | 23,767 | 23,767 | 23,767 | - | - | 19,054 | 20% |
| 4710 | Student Food Services | | 18,064 | 20,031 | 15,175 | 71,481 | 205,968 | 197,433 | 197,433 | - | 8,535 | 125,953 | 36% |
| 4720 | Other Food | | - | - | 84 | 750 | 5,150 | 5,150 | 5,150 | - | - | 4,400 | 15% |
| SUBTOTAL - Books and Supplies | | | 25,796 | 23,647 | 16,820 | 110,606 | 347,193 | 368,658 | 368,658 | - | (21,465) | 258,052 | 30% |
| Services & Other Operating Expenses | | | | | | | | | | | | | |
| 5215 | Travel - Mileage, Parking, Tolls | | 1,581 | - | - | 1,581 | 1,712 | 1,712 | 1,712 | - | - | 131 | 92% |
| 5305 | Dues & Membership - Professional | | 505 | - | - | 19,804 | 12,360 | 20,000 | 20,000 | - | (7,640) | 196 | 99% |
| 5450 | Insurance - Other | | 6,093 | 6,093 | 6,093 | 54,840 | 75,530 | 73,119 | 73,119 | - | 2,411 | 18,279 | 75% |
| 5515 | Janitorial, Gardening Services & Supplies | | 9,060 | 7,041 | 8,827 | 50,657 | 103,000 | 103,000 | 103,000 | - | - | 52,343 | 49% |
| 5520 | Security | | 265 | 1,713 | 384 | 6,970 | 10,000 | 10,000 | 10,000 | - | - | 3,030 | 70% |
| 5535 | Utilities - All Utilities | | 10,842 | - | 1,398 | 25,524 | 77,358 | 77,358 | 77,358 | - | - | 51,834 | 33% |

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|------|---|----------------|----------------|----------------|------------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|
| | | Oct | Nov | Dec | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| 5605 | Equipment Leases | 935 | 1,997 | 931 | 6,773 | 14,004 | 14,004 | 14,004 | - | - | 7,231 | 48% |
| 5610 | Rent | - | 39,559 | - | 79,118 | 162,154 | 158,237 | 158,237 | - | 3,917 | 79,119 | 50% |
| 5615 | Repairs and Maintenance - Building | 53 | 2,275 | 68 | 46,003 | 20,600 | 100,000 | 100,000 | - | (79,400) | 53,997 | 46% |
| 5803 | Accounting Fees | - | 14,175 | - | 17,325 | 24,382 | 24,382 | 24,382 | - | - | 7,057 | 71% |
| 5805 | Administrative Fees | - | - | - | - | 6,978 | 6,978 | 6,978 | - | - | 6,978 | 0% |
| 5809 | Banking Fees | 86 | 86 | 86 | 539 | 2,060 | 2,060 | 2,060 | - | - | 1,521 | 26% |
| 5812 | Business Services | 11,083 | 11,083 | 11,083 | 66,500 | 133,000 | 133,000 | 133,000 | - | - | 66,500 | 50% |
| 5815 | Consultants - Instructional | 1,810 | 3,750 | - | 5,560 | 5,150 | 20,150 | 20,150 | - | (15,000) | 14,590 | 28% |
| 5820 | Consultants - Non Instructional - Custom 1 | 1,085 | - | 180 | 17,985 | 18,075 | 38,075 | 38,075 | - | (20,000) | 20,090 | 47% |
| 5824 | District Oversight Fees | 354 | 5,052 | - | 5,406 | 39,187 | 37,823 | 36,981 | 842 | 2,206 | 31,575 | 15% |
| 5826 | Directors Contingency | - | - | - | - | 39,187 | 57,823 | - | 57,823 | 39,187 | - | - |
| 5827 | Middle School Program expenses (8816 offset) | - | - | - | - | 1,976 | 1,976 | 1,976 | - | - | 1,976 | 0% |
| 5830 | Field Trips Expenses | 55 | 110 | - | 165 | 5,000 | 5,000 | 5,000 | - | - | 4,835 | 3% |
| 5833 | Fines and Penalties | - | - | - | - | 1,030 | 1,030 | 1,030 | - | - | 1,030 | 0% |
| 5836 | Fingerprinting | - | - | - | - | 1,743 | 1,743 | 1,743 | - | - | 1,743 | 0% |
| 5839 | Fundraising Expenses | - | - | - | 73 | 12,024 | 12,024 | 12,024 | - | - | 11,951 | 1% |
| 5845 | Legal Fees | - | 423 | - | 13,781 | 30,000 | 30,000 | 30,000 | - | - | 16,219 | 46% |
| 5851 | Marketing and Student Recruiting | - | - | - | 18,685 | 10,000 | 18,685 | 18,685 | - | (8,685) | - | 100% |
| 5857 | Payroll Fees | 496 | 571 | 456 | 2,981 | 6,950 | 6,950 | 6,950 | - | - | 3,969 | 43% |
| 5860 | Printing and Reproduction | - | - | 1,766 | 2,208 | 1,061 | 1,061 | 1,061 | - | - | (1,147) | 208% |
| 5861 | Prior Yr Exp (not accrued) | (116) | 640 | - | 24,378 | - | 23,738 | 24,378 | (640) | (24,378) | - | 100% |
| 5863 | Professional Development | 129 | - | - | 59,649 | 56,370 | 71,370 | 71,370 | - | (15,000) | 11,721 | 84% |
| 5869 | Special Education Contract Instructors | 13,450 | 22,750 | - | 40,100 | 50,300 | 140,300 | 140,300 | - | (90,000) | 100,200 | 29% |
| 5872 | Special Education Encroachment | - | 666 | - | 1,369 | - | 13,965 | 13,639 | 326 | (13,639) | 12,270 | 10% |
| 5875 | Staff Recruiting | - | - | - | - | 4,120 | 4,120 | 4,120 | - | - | 4,120 | 0% |
| 5878 | Student Assessment | 479 | - | - | 4,815 | 8,500 | 8,500 | 8,500 | - | - | 3,685 | 57% |
| 5880 | Student Health Services | - | - | 70 | 2,244 | 6,180 | 6,180 | 6,180 | - | - | 3,936 | 36% |
| 5881 | Student Information System | 867 | 867 | 867 | 19,044 | 25,750 | 25,750 | 25,750 | - | - | 6,706 | 74% |
| 5887 | Technology Services | 13,556 | 544 | - | 17,925 | 13,390 | 13,390 | 13,390 | - | - | (4,535) | 134% |
| 5910 | Communications - Internet / Website Fees | 69 | - | - | 1,897 | 17,564 | 17,564 | 17,564 | - | - | 15,667 | 11% |
| 5915 | Postage and Delivery | 56 | 55 | - | 276 | 3,497 | 3,497 | 3,497 | - | - | 3,221 | 8% |
| 5920 | Communications - Telephone & Fax | 1,042 | - | - | 4,157 | 12,020 | 12,020 | 12,020 | - | - | 7,863 | 35% |
| | SUBTOTAL - Services & Other Operating Exp. | 73,834 | 119,450 | 32,209 | 618,331 | 1,012,211 | 1,296,582 | 1,238,231 | 58,351 | (226,020) | 619,901 | 50% |
| | Capital Outlay & Depreciation | | | | | | | | | | | |
| 6900 | Depreciation | - | - | 4,482 | 4,482 | 8,986 | 8,964 | 8,964 | - | 22 | 4,482 | 50% |
| | SUBTOTAL - Capital Outlay & Depreciation | - | - | 4,482 | 4,482 | 8,986 | 8,964 | 8,964 | - | 22 | 4,482 | 50% |
| | Other Outflows | | | | | | | | | | | |
| 7999 | Uncategorized Expense | 2,948 | 9,648 | 2,679 | 20,627 | - | - | - | - | - | (20,627) | - |
| | SUBTOTAL - Other Outflows | 2,948 | 9,648 | 2,679 | 20,627 | - | - | - | - | - | (20,627) | - |
| | TOTAL EXPENSES | 447,882 | 519,203 | 355,720 | 2,594,982 | 5,557,696 | 5,677,256 | 5,616,933 | 60,323 | (59,236) | 3,021,950 | 46% |