

Atlanta Neighborhood Charter School		# of Students		628
				ANCS
				FY2023
Income	Tab #			
		APS Allocation		\$ 11,200,000
		Grants and Other Governmental Funds		\$ 175,000
				\$ -
	1.0	Total Local/State Funding, Grants, State Allocations		\$ 11,375,000
		Fund Raising (Annual Campaign)		\$ 140,000
		Auction (WONDERBALL)		\$ 30,000
		Sponsorships		\$ 30,000
	1.1	Total Contributions & Fundraising		\$ 200,000
				\$ -
				\$ -
		Meal Program		\$ 285,000
		PTCA income		\$ 53,500
		Field Trips		\$ 25,000
		Grade Level Trips		\$ 90,500
		Athletics		\$ 15,000
		After School		\$ 350,000
	1.2	Total Program Income		\$ 819,000
		Other Income	Interest Income	\$ 2,000
			Community Building	
			Other	\$ 3,000
	1.3	Total Other Income		\$ 5,000
		Total Income		\$ 12,399,000
Expense	2.0	Salaries and Benefits		
		Salaries & Bonus Expense		\$10,096,566
		<i>Wellness Program Expense</i>		\$ 20,000
		Total Salaries & Benefits		\$ 10,116,566
		Professional Development		\$ 100,000

Atlanta Neighborhood Charter School		# of Students		628
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				FY2023
				
2.1	Total Professional Development			\$ 100,000
	Program Exp	Nutrition Program Purchases (not including salary)		\$ 190,000
		Athletics		\$ 25,000
		After School Expenses		\$ 12,000
		Field Trips		\$ 33,500
		Grade Level Trips		\$ 90,500
		Saturday / Summer School		\$ 16,000
		PTCA		\$ 53,500
		Total Program Expenses		\$ 420,500
	Curric. Mat & Exp			\$ -
		Classroom Supplies		\$ 140,000
		Instruct. / Curriculum Materials		\$ 100,000
	Total Curriculum Materials & Expenses		\$ 240,000	
2.2	Total Curriculum & Program Expenses			\$ 660,500
	Building Expenses	Pest Control		\$ 5,000
		Janitorial Services		\$ 117,000
		Janitorial Supplies		\$ 18,000
		Sanitation		\$ 10,937
		Supplies		\$ 5,000
		Total Building Services		\$ 155,937
		Building rent (Mortgage)		\$ 105,264
		Mobile Unit Lease (Net)		\$ 7,332
		Replacements - painting/carpet/flooring		\$ 30,000
		Repairs/Maintenance/Improvements		\$ 403,901
	Total Building Repairs/ Maintenance		\$ 546,497	
	Farm		\$ 5,000	
	Repairs / Maintenance		\$ 25,000	
	Total Grounds		\$ 30,000	
2.3	Total Building Expenses			\$ 732,434
	Prof.	Legal		\$ 20,000

Atlanta Neighborhood Charter School		# of Students		628
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				FY2023
	Services	Accounting		\$ 45,000
		Auditing		\$ 35,000
2.4	Total Professional Services			\$ 100,000
		Advertising/Web Costs		\$ 10,000
		Dues and Subscriptions		\$ 22,000
		Insurance		\$ 180,000
		Hospitality		\$ 2,000
		Licenses and Permits		\$ 5,000
		Miscellaneous		\$ 15,000
		Gov Board/Committee Costs		\$ -
		Office supplies/Small Equipment/Tech Supplies		\$ 40,000
		Payroll Service Fees		\$ 30,000
		Postage and Delivery		\$ 3,000
		Printing and Reproduction		\$ 1,500
		Utilities		\$ 95,000
		Internet Service		\$ 8,000
		Alarm Monitoring & Servicing		\$ 5,000
		Telephone		\$ 8,000
2.5	Total Other Gen/Admin Expense			\$ 424,500
	Fundraising Expenses	Fund Development Software		\$ 3,000
		Direct Mail/Marketing		\$ 6,000
		Wonder Ball		\$ 10,000
		Community Building		\$ -
		Other Events		\$ 7,000
2.6	Total Fundraising Expenses			\$ 26,000
	Books, Equipment and Furniture	Library		\$ 12,000
		Furniture		\$ 5,000
		Technology: Service, training & supplies		\$ 5,000
		Special Education Equipment		\$ 5,000
		Building & Grounds Improvement		\$ 60,000
		Equipment: Purchase/Lease		\$ 5,000
		Copiers Expenses		\$ 50,000
		Computers: Hardware		\$ 97,000

Atlanta Neighborhood Charter School	# of Students		628
			ANCS
			FY2023
2.7	Total Books/Equipment/Furniture		\$ 239,000
	Emergency Reserve Fund		\$ -
	Facilities Reserve Fund		
	Local/State Revenue Stabilization Fund		\$ -
	Technology Reserve Fund		\$ -
	Total Reserve Funds		\$ -
	Total Expenses		\$ 12,399,000
	Operating Income/Loss		\$ (0)
			\$ (0)



ATLANTA NEIGHBORHOOD CHARTER SCHOOL
 FY 2023 - Pro Forma Monthly Cash Flow Statement
 Approved Revised Budget

		Allocation based on FTE Count = 628											YTD Budget	
		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	FY2023
Revenue														
APS Allocation Payment	-	\$ 1,018,181	\$ 1,018,181	\$ 1,018,181	\$ 1,018,181	\$ 1,018,181	\$ 1,018,181	\$ 1,018,181	\$ 1,018,181	\$ 1,018,181	\$ 1,018,181	\$ 1,018,181	\$ 1,018,190	\$ 11,200,000
Other State and Local Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	\$ 15,909	\$ 15,909	\$ 15,909	\$ 15,909	\$ 15,909	\$ 15,909	\$ 15,909	\$ 15,909	\$ 15,909	\$ 15,909	\$ 15,909	\$ 15,910	175,000
Title 2 Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Fundraising	\$ 10,000	\$ 22,000	\$ 15,000	\$ 8,000	\$ 46,000	\$ 31,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ 34,000	\$ 11,000	\$ 10,000	\$ 10,000	200,000
Program Income	\$ 15,000	\$ 47,182	\$ 49,864	\$ 49,864	\$ 44,500	\$ 49,864	\$ 44,500	\$ 44,500	\$ 49,864	\$ 44,500	\$ 49,864	\$ 44,500	\$ 44,500	534,000
Nutrition Program Income	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	285,000
Other Income	\$ 190	\$ 454	\$ 724	\$ 454	\$ 454	\$ 454	-	\$ 454	\$ 454	\$ 454	\$ 454	\$ 454	\$ 454	5,000
Interest & Dividend Income														-
Total Revenue		\$ 35,190	\$ 1,128,726	\$ 1,124,678	\$ 1,117,408	\$ 1,150,044	\$ 1,140,408	\$ 1,108,590	\$ 1,108,044	\$ 1,113,408	\$ 1,138,044	\$ 1,120,408	\$ 1,114,054	\$ 12,399,000
Expenditures														
Salaries and Benefits	\$ 893,608	\$ 843,047	\$ 843,047	\$ 843,047	\$ 843,047	\$ 843,047	\$ 843,047	\$ 843,047	\$ 843,047	\$ 843,047	\$ 843,047	\$ 843,047	\$ 792,486	\$ 10,116,566
Professional Development	\$ 35,000	\$ 6,545	\$ 13,095	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,090	\$ 3,000	\$ 5,725	\$ 6,545	-	-	100,000
Curriculum & Classroom Expenses	\$ 15,000	\$ 120,000	\$ 20,000	\$ 2,000	\$ 2,000	\$ 3,500	\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 37,500	\$ 37,500	240,000
Program Expenses	\$ 1,000	\$ 20,955	\$ 20,955	\$ 20,955	\$ 20,955	\$ 20,955	\$ 20,955	\$ 20,955	\$ 20,955	\$ 20,955	\$ 20,955	\$ 19,955	\$ 19,955	230,500
Nutrition Program Expenses	\$ 1,000	\$ 18,751	\$ 18,751	\$ 18,751	\$ 18,751	\$ 20,237	\$ 18,751	\$ 18,751	\$ 18,751	\$ 18,751	\$ 18,751	\$ 18,751	\$ -	190,000
Building & Grounds	\$ 245,000	\$ 45,675	\$ 45,675	\$ 45,675	\$ 45,675	\$ 45,675	\$ 45,675	\$ 35,675	\$ 40,675	\$ 45,675	\$ 45,675	\$ 45,675	\$ 45,684	732,434
Professional Services	\$ 11,000	\$ 6,500	\$ 8,000	\$ 25,000	\$ 5,000	\$ 1,275	\$ 1,275	\$ 2,000	\$ 36,000	\$ 1,275	\$ 1,275	\$ 1,400	\$ 1,400	100,000
Gen&Admin/Insurance/Interest	\$ 24,000	\$ 31,591	\$ 31,591	\$ 31,591	\$ 31,591	\$ 31,591	\$ 31,591	\$ 31,591	\$ 31,591	\$ 84,591	\$ 31,591	\$ 31,590	\$ 31,590	424,500
Fundraising Expenses	\$ 2,500	\$ -	\$ 6,000	\$ 1,000	\$ 2,000	\$ -	\$ 500	\$ 1,000	\$ 1,000	\$ 7,000	\$ 4,000	\$ 1,000	\$ 1,000	26,000
Books, Furniture & Equipment	\$ 500	\$ 21,681	\$ 21,681	\$ 21,681	\$ 21,681	\$ 21,681	\$ 21,681	\$ 21,681	\$ 21,681	\$ 21,681	\$ 21,681	\$ 21,681	\$ 21,690	239,000
Total Expenditures		\$ 1,228,608	\$ 1,114,745	\$ 1,028,795	\$ 1,014,700	\$ 995,700	\$ 992,961	\$ 993,475	\$ 994,790	\$ 1,026,700	\$ 1,053,700	\$ 1,003,520	\$ 951,305	\$ 12,399,000
Total Revenues - Total Expenditures		\$ (1,193,418)	\$ 13,981	\$ 95,883	\$ 102,708	\$ 154,344	\$ 147,447	\$ 115,115	\$ 113,254	\$ 86,708	\$ 84,344	\$ 116,888	\$ 162,749	\$ 0
EOM Cash Balance	See NOTE below	\$ 1,613,279	\$ 1,627,260	\$ 1,723,142	\$ 1,825,850	\$ 1,980,194	\$ 2,127,640	\$ 2,242,755	\$ 2,356,009	\$ 2,442,717	\$ 2,527,061	\$ 2,643,948	\$ 2,806,697	\$ 2,806,697
		Actual	Actual	Projected										

Note: Adjusted to reflect only South State Bank operating accounts, initially as of July 1st. Not including \$823K of investments

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
 FY 2023 - Monthly Cash Flow Statement
 August 31, 2022

	Allocation based on FTE Count = 620											YTD	
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	FY2022
Revenue													
APS Allocation Payment	\$ -	\$ 1,321,150	\$ 1,251,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,572,975
Local/State Funding	\$ 40,727		26,883	-	-	-	-	-	-	-	-	-	\$ 67,610
Grants	\$ 640,175	795,816	-	-	-	-	-	-	-	-	-	-	\$ 1,435,991
Title 2 Reimbursement	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ -
Contributions & Fundraising	\$ 5,962	29,370	18,889	-	-	-	-	-	-	-	-	-	\$ 54,220
Program Income	\$ 14,209	29,760	31,449	-	-	-	-	-	-	-	-	-	\$ 75,419
Nutrition Program Income	\$ 7,010	31,450	27,794	-	-	-	-	-	-	-	-	-	\$ 66,254
Other Income	\$ 262	6,948	14,164	-	-	-	-	-	-	-	-	-	\$ 21,375
Interest & Dividend Income	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ -
Total Revenue	\$ 708,346	\$ 2,214,494	\$ 1,371,004	\$ -	\$ 4,293,843								
Expenditures													
Salaries and Benefits	\$ 911,326	\$ 945,863	\$ 1,074,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,932,037
Professional Development	\$ 34,468	\$ 10,751	1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,719
Curriculum & Classroom Expenses	\$ 15,916	\$ 87,117	(212)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,822
Program Expenses	\$ 159	\$ 9,005	3,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,865
Nutrition Program Expenses	\$ 947	\$ 35,132	32,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,541
Building & Grounds	\$ 245,261	\$ 211,134	61,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517,913
Professional Services	\$ 11,492	\$ 6,522	3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,014
Gen&Admin/Insurance/Interest	\$ 24,199	\$ 45,687	79,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,084
Fundraising Expenses	\$ -	\$ 2,555	99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,654
Fixed Assets Expenditures	\$ 921	\$ 295	4,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,521
Total Expenditures	\$ 1,244,690	\$ 1,354,062	\$ 1,260,420	\$ -	\$ 3,859,171								
Total Revenues - Total Expenditures	\$ (536,344)	\$ 860,431	\$ 110,585	\$ -	\$ 434,672								
Net Other Revenue - CREATE	\$ (500)	\$ 86,241	\$ 191,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,843
Net Other Expenses - CREATE	\$ 56,453	\$ 10,257	\$ 25,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,116
	\$ (56,953)	\$ 75,985	\$ 165,695	\$ -	\$ 184,727								
Net Revenue	\$ (593,297)	\$ 936,416	\$ 276,280	\$ -	\$ 619,399								
EOM Cash Balance	\$ 1,424,111	\$ 2,343,523	\$ 2,574,490	\$ -									
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Change in Cash	\$ (599,433)	\$ 919,412	\$ 230,967	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Net Revenue	\$ (593,297)	\$ 936,416	\$ 276,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference	\$ (6,135)	\$ (17,004)	\$ (45,313)	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Tickmark Legends

PCA Amount revised to reflect "Post Closing Adjustment" entry, recorded after Finance Report generated the previous month.

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
Budget to Actual FY 2023
August 31, 2022

		YTD FY2022	YTD	YTD	YTD	FY2022	% of Annual	Variance
		Actual	Budget	\$Variance	% Variance	Budget	Budget	Explanation
Income								
	APS Allocation Payment	\$ 2,572,975	\$ 2,036,362	\$ 536,613	26%	A \$ 11,200,000	23%	
	Local/State Funding	\$ 67,610	\$ -	\$ 67,610	#DIV/0!	B \$ -	#DIV/0!	
	Grants	\$ 1,435,991	\$ 31,818	\$ 1,404,173	4413%	C \$ 175,000	821%	
	Title 2 Funding	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
	Contributions & Fundraising	\$ 54,220	\$ 47,000	\$ 7,220	15%	\$ 200,000	27%	
	Program Income	\$ 75,419	\$ 112,046	\$ (36,627)	-33%	D \$ 534,000	14%	
	Nutrition Income	\$ 66,254	\$ 60,000	\$ 6,254	10%	\$ 285,000	23%	
	Other Income	\$ 21,375	\$ 1,368	\$ 20,007	1462%	\$ 5,000	427%	
	Interest & Dividend Income	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Income		\$ 4,293,843	\$ 2,288,594	\$ 2,005,250	88%	\$ 12,399,000	35%	
Expenditures								
	Salaries and Benefits	\$ 2,932,037	\$ 2,579,702	\$ 352,335	14%	E \$ 10,116,566	29%	
	Professional Development	\$ 46,719	\$ 54,640	\$ (7,921)	-14%	\$ 100,000	47%	
	Curriculum & Classroom Expenses	\$ 102,822	\$ 155,000	\$ (52,178)	-34%	F \$ 240,000	43%	
	Program Expenses	\$ 12,865	\$ 42,909	\$ (30,044)	-70%	G \$ 230,500	6%	
	Nutrition Program Purchases	\$ 68,541	\$ 38,503	\$ 30,038	78%	H \$ 190,000	36%	
	Building & Grounds	\$ 517,913	\$ 336,350	\$ 181,563	54%	I \$ 732,434	71%	
	Professional Services	\$ 21,014	\$ 25,500	\$ (4,486)	-18%	\$ 100,000	21%	
	Gen&Admin/Insurance/Interest Expense	\$ 149,084	\$ 87,182	\$ 61,902	71%	J \$ 424,500	35%	
	Fundraising Expenses	\$ 2,654	\$ 8,500	\$ (5,846)	-69%	\$ 26,000	10%	
	Fixed Asset Expenditures	\$ 5,521	\$ 43,862	\$ (38,341)	-87%	\$ 239,000	2%	
Total Expenditures		\$ 3,859,171	\$ 3,372,148	\$ 487,023	14%	\$ 12,399,000	31%	
	Operating Income/(Loss)	\$ 434,672	\$ (1,083,555)	\$ 1,518,227	-140%	\$ 0		
	Net Other Rev. (Exp) - CREATE	\$ 184,727				\$ (0)		
Net Revenue (Exp.)		\$ 619,399				\$ 0		

EXPLANATIONS OF BUDGET TO ACTUAL VARIANCES

A - APS Allocation - The Actual APS Allocation of \$2.57M exceeded YTD Budget by \$536K. The School noted the receipt of the first APS Allocation for FY 2023 exceeded the conservative budget amount of \$1.02 million each month by \$303K and \$233K in August & September, respectively.

B - Local & State Funding - ANCS received DOE Nutrition grant reimbursement checks from the State related to the prior year FY22 in the amount of \$40.7K and \$26.9K in July and September, respectively. The Dept. of Education Nutrition Grant was not approved for FY2023; therefore, the School did not budget any local / state funding.

C - Grants Income - The Actual Grant Income of \$1.4M is significantly more than the YTD Budget due to outstanding CARES ACT reimbursement checks in the amount of \$640K and \$745K, received in July and August, respectively. The actual anticipated budget of \$175K was established based on FY 2023 activity, of which \$50K in Facility Grant Funding was received in August 2022.

D - Program Income - The Actual Program Income of \$75K is less than the YTD Budget due to timing of collecting Aftercare and field trip fees. Many grade levels are combining all field trip expenses for parents into one payment which are anticipated to be received in October and November.

E - Salaries and Benefits Expense - The Actual Salary Expense of \$2.9 million exceeded YTD Budget by \$352K. This is due to average \$30K increase in Salaries each month since July and \$270K in stipends related to Aftercare staffing needs.

F - Curriculum & Classroom expense - The actual expense of \$103K is less than the YTD Budget. Variance related to general ledger recording of certain school related supplies reflected in G&A expenses. See explanation J below which reflects \$62K overbudget for G&A expenses compared to \$52K underbudget spend for Curriculum and Classroom expenses.

G - Program expense - The actual expense of \$12K is \$30K less than than the YTD Budget due to timing of certain field trip activities in most classrooms. See explanation D above.

H - Nutrition expense - The actual expense of \$69K is \$30K higher than than the YTD Budget, as more students and teachers are selecting school meals and increase in produce pricing.

I - Building & Grounds expense - The actual expense of \$504K exceeded YTD budget by \$168K. The increase is reflected by \$18K in Janitorial Fees, \$106K in Ground Maintenance (Front Yard Maintenance, New Fencing at the EC, Artificial Turf, and the Parking Lot), and \$34K in painting expense for the month of August. In September, ANCS expensed \$18K in janitorial fees.

J - General & Admin Expenses - The actual expense of \$149K exceeded YTD budget by \$62K relatd to increases in subscriptions (\$11K), insurance (\$20K), as well general ledger

Total investments held by ANCS
August 31, 2022

Institution	Investment	Amount
South State Bank	Operating accounts	\$ 4,918,012
Paypal	Operating accounts	\$ -
Total Cash		\$ 4,918,012
Reserved - Cash Accounts		<u>(245,816)</u> 2021 Audit Report
Total unrestricted & unreserved cash		\$ 4,672,196
Edward Jones - Money Market	Money Market	566,700
Self-Help Credit Union	CD	246,812
Self-Help Money Market CARA 80	Money Market	98,724 matures 09/2023
Total invested funds (not at ACB)		\$ 912,237
Reserved - Certificates of deposit		<u>(566,680)</u> 2021 Audit Report
Total unrestricted & unreserved investments		\$ 345,557
Grand total ANCS funds		\$ 5,830,249

NOTE: Reserved - CREATE program Fund Balance (167,411) 2021 Audit Report

NOTE: There is \$5K recorded into a new account 1119 MACAL what is this? This account was on the previous month.

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
PTCA
August 31, 2022

	-	349	5,428
	July	August	September
Beginning Balance			
Revenue			
Membership Fees	234		
Other Deposit	116	5,184	
Program Income			2,254
Special Event Income			
Expenses	-		
Stipends			1,050
Contract Workers			
Yearbook	-		
Staff Appreciation			
Athletics Program			
Event Costs		105	
PTCA Grants			
Office Supplies			
Hospitality			
Fundraising Expenses			
Classroom Supplies			
Special Programs			1,829
School Store Purchases			135
Gen & Admin Exp			1,948
Ending Balance	<u>349</u>	<u>5,428</u>	<u>2,721</u>

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
Salary - Detailed Components
August 31, 2022

Acct. #	Acct. Description	July	August	September
6000	Salaries	594,874.44	610,129.66	633,621.59
6000.C	Salaries - COVID	-	-	-
6010	Contract Workers	3,300.00	1,500.00	-
6005	Bonus	-	-	-
6015	Stipends	20,388.06	91,394.47	187,962.34
6018	Wellness Remb	-	-	2,675.00
6020	Garnishment	-	-	-
6050	Payroll Taxes	49,148.90	52,015.47	61,413.12
6055	Workers Comp	2,755.00	2,755.00	9,065.00
6060	Teacher Retirement Sys	129,353.33	114,049.58	101,328.48
6065	Health Insurance Premi	92,762.69	69,258.94	78,782.52
6070	Supplemental Insuranc	1,026.00	-	-
7766	Contracted Personnel	-	-	-
7770	Leased Personnel	-	-	-
		\$ 893,608	\$ 941,103	\$ 1,074,848
	Aftercare Salary	-	-	-
	Total per Actual	\$ 911,326	\$ 945,863	\$ 1,074,848
	Difference	17,718	4,760	\$ -