

ARISE High School
Income Statement
As of Oct FY2022

| | Actual | | | YTD | Budget | | | | | | |
|---|------------------|------------------|----------------|--------------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|
| | Aug | Sep | Oct | 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 | 134,238 | 134,238 | 772,018 | 1,040,494 | 4,923,189 | 4,923,189 | 4,923,189 | - | - | 3,882,695 | 21% |
| Federal Revenue | - | - | 35,689 | 94,138 | 775,661 | 795,308 | 795,308 | - | 19,647 | 701,170 | 12% |
| Other State Revenues | - | - | 22,571 | 36,071 | 1,138,996 | 1,201,711 | 1,286,683 | 84,972 | 147,687 | 1,250,612 | 3% |
| Local Revenues | 22,330 | 177 | 70,784 | 94,357 | 631,793 | 631,793 | 644,760 | 12,967 | 12,967 | 550,404 | 15% |
| Fundraising and Grants | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | 156,568 | 134,415 | 901,062 | 1,265,060 | 7,469,639 | 7,552,001 | 7,649,940 | 97,939 | 180,301 | 6,384,881 | 17% |
| Expenses | | | | | | | | | | | |
| Compensation and Benefits | 415,046 | 431,861 | 415,140 | 1,557,614 | 4,742,556 | 4,873,933 | 4,917,036 | (43,103) | (174,480) | 3,359,421 | 32% |
| Books and Supplies | 118,401 | 48,806 | 58,432 | 258,928 | 519,076 | 601,076 | 567,576 | 33,500 | (48,500) | 308,647 | 46% |
| Services and Other Operating Expenditures | 148,839 | 147,625 | 134,653 | 666,902 | 1,793,847 | 1,816,395 | 1,780,420 | 35,975 | 13,427 | 1,113,518 | 37% |
| Depreciation | - | - | - | - | 272,578 | 272,578 | 272,578 | - | - | 272,578 | 0% |
| Other Outflows | 50,974 | 40,842 | 11,246 | 117,868 | 49,606 | 49,606 | 49,606 | - | - | (68,261) | 238% |
| Total Expenses | 733,260 | 669,134 | 619,472 | 2,601,312 | 7,377,662 | 7,613,588 | 7,587,216 | 26,372 | (209,553) | 4,985,903 | 34% |
| Operating Income | (576,693) | (534,719) | 281,590 | (1,336,253) | 91,977 | (61,586) | 62,725 | 124,311 | (29,252) | 1,398,978 | |
| Fund Balance | | | | | | | | | | | |
| Beginning Balance (Unaudited) | | | | | 1,950,555 | 1,950,555 | 1,950,555 | | | | |
| Operating Income | | | | | 91,977 | (61,586) | 62,725 | | | | |
| Ending Fund Balance | | | | | 2,042,532 | 1,888,969 | 2,013,280 | | | | |
| Fund Balance as a % of Expenses | | | | | 28% | 25% | 27% | | | | |

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|---------------------------|--------|-----|-----|------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|
| | Aug | Sep | Oct | 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 | | | | | | | | | | | |
| 9-12 | | | | | 400 | 400 | 400 | - | - | | |
| Total Enrolled | | | | | 400 | 400 | 400 | - | - | | |
| ADA % | | | | | | | | | | | |
| 9-12 | | | | | 93.5% | 93.5% | 93.5% | 0.0% | 0.0% | | |
| Average ADA % | | | | | 93.5% | 93.5% | 93.5% | 0.0% | 0.0% | | |
| ADA | | | | | | | | | | | |
| 9-12 | | | | | 374.00 | 374.00 | 374.00 | - | - | | |
| Total ADA | | | | | 374.00 | 374.00 | 374.00 | - | - | | |

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|--|---|----------------|----------------|----------------|------------------|--------------------|-------------------|------------------|-------------------------------|--------------------------------|----------------------------|--------------------------|
| | | Aug | Sep | Oct | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current | Approved Budget v1 vs. Current | Current Forecast Remaining | % Current Forecast Spent |
| REVENUE | | | | | | | | | | | | |
| LCFF Entitlement | | | | | | | | | | | | |
| 8011 | Charter Schools General Purpose Entitlement - State Aid | 134,238 | 134,238 | 241,629 | 510,105 | 2,988,088 | 2,991,432 | 2,609,999 | (381,433) | (378,089) | 2,099,894 | 20% |
| 8012 | Education Protection Account Entitlement | - | - | 262,400 | 262,400 | 871,841 | 871,841 | 1,253,274 | 381,433 | 381,433 | 990,874 | 21% |
| 8096 | Charter Schools in Lieu of Property Taxes | - | - | 267,989 | 267,989 | 1,063,260 | 1,059,916 | 1,059,916 | - | (3,344) | 791,927 | 25% |
| SUBTOTAL - LCFF Entitlement | | 134,238 | 134,238 | 772,018 | 1,040,494 | 4,923,189 | 4,923,189 | 4,923,189 | 0 | (0) | 3,882,695 | 21% |
| Federal Revenue | | | | | | | | | | | | |
| 8181 | Special Education - Entitlement | - | - | - | - | 48,375 | 48,375 | 48,375 | - | - | 48,375 | 0% |
| 8220 | Child Nutrition Programs | - | - | - | - | 137,846 | 137,846 | 137,846 | - | - | 137,846 | 0% |
| 8291 | Title I | - | - | 35,687 | 35,687 | 135,166 | 135,166 | 135,166 | - | - | 99,479 | 26% |
| 8292 | Title II | - | - | - | - | 19,418 | 19,418 | 19,418 | - | - | 19,418 | 0% |
| 8293 | Title III | - | - | - | - | 7,322 | 7,322 | 7,322 | - | - | 7,322 | 0% |
| 8294 | Title IV | - | - | - | - | 10,000 | 10,000 | 10,000 | - | - | 10,000 | 0% |
| 8299 | All Other Federal Revenue | - | - | 2 | 58,451 | 417,534 | 437,181 | 437,181 | - | 19,647 | 378,730 | 13% |
| SUBTOTAL - Federal Revenue | | - | - | 35,689 | 94,138 | 775,661 | 795,308 | 795,308 | - | 19,647 | 701,170 | 12% |
| Other State Revenue | | | | | | | | | | | | |
| 8319 | Other State Apportionments - Prior Years | - | - | - | 960 | - | - | 960 | 960 | 960 | 0 | 100% |
| 8381 | Special Education - Entitlement (State) | - | - | 22,571 | 35,111 | 237,258 | 267,410 | 267,410 | - | 30,152 | 232,299 | 13% |
| 8382 | Special Education Reimbursement (State) | - | - | - | - | 65,550 | 65,550 | 65,550 | - | - | 65,550 | 0% |
| 8520 | Child Nutrition - State | - | - | - | - | 11,834 | 11,834 | 11,834 | - | - | 11,834 | 0% |
| 8545 | School Facilities Apportionments | - | - | - | - | 422,770 | 423,907 | 423,907 | - | 1,137 | 423,907 | 0% |
| 8550 | Mandated Cost Reimbursements | - | - | - | - | 17,301 | 17,399 | 17,399 | - | 98 | 17,399 | 0% |
| 8560 | State Lottery Revenue | - | - | - | - | 77,735 | 89,063 | 89,063 | - | 11,328 | 89,063 | 0% |
| 8590 | All Other State Revenue | - | - | - | - | 306,548 | 326,548 | 410,560 | 84,012 | 104,012 | 410,560 | 0% |
| SUBTOTAL - Other State Revenue | | - | - | 22,571 | 36,071 | 1,138,996 | 1,201,711 | 1,286,683 | 84,972 | 147,687 | 1,250,612 | 3% |
| Local Revenue | | | | | | | | | | | | |
| 8650 | Leases and Rentals | - | - | - | - | 3,450 | 3,450 | 3,450 | - | - | 3,450 | 0% |
| 8660 | Interest | - | - | - | - | 360 | 360 | 360 | - | - | 360 | 0% |
| 8699 | All Other Local Revenue | - | - | 972 | 972 | 57,063 | 57,063 | 70,030 | 12,967 | 12,967 | 69,058 | 1% |
| 8701 | Measure N | - | - | - | - | 422,625 | 422,625 | 422,625 | - | - | 422,625 | 0% |
| 8702 | CTEIG | - | - | - | - | 148,295 | 148,295 | 148,295 | - | - | 148,295 | 0% |
| 8999 | Uncategorized Revenue | 22,330 | 177 | 69,812 | 93,384 | - | - | - | - | - | (93,384) | |
| SUBTOTAL - Local Revenue | | 22,330 | 177 | 70,784 | 94,357 | 631,793 | 631,793 | 644,760 | 12,967 | 12,967 | 550,404 | 15% |
| Fundraising and Grants | | | | | | | | | | | | |
| SUBTOTAL - Fundraising and Grants | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | | 156,568 | 134,415 | 901,062 | 1,265,060 | 7,469,639 | 7,552,001 | 7,649,940 | 97,939 | 180,301 | 6,384,881 | 17% |

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|--|--|----------------|----------------|----------------|----------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|
| | | Aug | Sep | Oct | 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 | Teachers Salaries | 157,150 | 158,761 | 157,485 | 481,101 | 1,669,005 | 1,688,562 | 1,706,396 | (17,834) | (37,391) | 1,225,295 | 28% |
| 1148 | Teacher - Special Ed | 17,375 | 17,375 | 17,375 | 74,922 | 369,739 | 401,699 | 293,210 | 108,488 | 76,529 | 218,289 | 26% |
| 1200 | Certificated Pupil Support Salaries | 31,020 | 32,139 | 26,404 | 115,011 | 258,772 | 273,371 | 232,863 | 40,508 | 25,909 | 117,852 | 49% |
| 1300 | Certificated Supervisor & Administrator Salaries | 39,143 | 39,143 | 39,143 | 156,273 | 467,261 | 467,261 | 466,119 | 1,142 | 1,142 | 309,846 | 34% |
| 1900 | Certificated Other Salaries | 1,298 | 1,298 | 1,298 | 5,193 | 15,579 | 15,579 | 15,579 | - | - | 10,386 | 33% |
| SUBTOTAL - Certificated Salaries | | 245,987 | 248,716 | 241,706 | 832,500 | 2,780,356 | 2,846,472 | 2,714,167 | 132,305 | 66,189 | 1,881,668 | 31% |
| Classified Salaries | | | | | | | | | | | | |
| 2100 | Classified Instructional Aide Salaries | 35,680 | 52,000 | 52,411 | 141,341 | 629,606 | 360,000 | 360,000 | - | 269,606 | 218,659 | 39% |
| 2200 | Classified Support Salaries | 31,200 | 30,171 | 28,034 | 121,629 | 35,020 | 294,798 | 393,291 | (98,493) | (358,271) | 271,662 | 31% |
| 2300 | Classified Supervisor & Administrator Salaries | 15,291 | 7,531 | 7,531 | 44,387 | 83,023 | 105,827 | 105,827 | - | (22,804) | 61,440 | 42% |
| 2400 | Classified Clerical & Office Salaries | 21,651 | 19,604 | 19,929 | 80,544 | 192,420 | 209,020 | 281,825 | (72,805) | (89,405) | 201,281 | 29% |
| 2928 | Other Classified - Food | 2,167 | 2,499 | 560 | 6,622 | 16,416 | 16,416 | 16,416 | - | - | 9,794 | 40% |
| 2930 | Other Classified - Maintenance/grounds | 7,779 | 6,049 | 4,921 | 24,561 | 65,200 | 65,200 | 65,200 | - | - | 40,639 | 38% |
| SUBTOTAL - Classified Salaries | | 113,767 | 117,854 | 113,386 | 419,084 | 1,021,685 | 1,051,261 | 1,222,559 | (171,298) | (200,874) | 803,475 | 34% |
| Employee Benefits | | | | | | | | | | | | |
| 3100 | STRS | 42,822 | 42,497 | 41,381 | 143,138 | 453,172 | 470,726 | 470,151 | 575 | (16,978) | 327,012 | 30% |
| 3300 | OASDI-Medicare-Alternative | 11,846 | 12,109 | 11,885 | 42,629 | 124,800 | 125,688 | 128,882 | (3,194) | (4,082) | 86,253 | 33% |
| 3400 | Health & Welfare Benefits | (1,104) | 5,559 | (1,189) | 88,499 | 274,570 | 300,111 | 300,111 | (0) | (25,541) | 211,613 | 29% |
| 3500 | Unemployment Insurance | 1,854 | 1,270 | 997 | 5,324 | 17,472 | 18,480 | 19,488 | (1,008) | (2,016) | 14,164 | 27% |
| 3600 | Workers Comp Insurance | - | 3,348 | 6,696 | 22,934 | 47,082 | 48,267 | 48,750 | (483) | (1,668) | 25,816 | 47% |
| 3900 | Other Employee Benefits | (126) | 509 | 279 | 3,507 | 23,418 | 12,928 | 12,928 | - | 10,490 | 9,421 | 27% |
| SUBTOTAL - Employee Benefits | | 55,293 | 65,291 | 60,048 | 306,031 | 940,515 | 976,200 | 980,310 | (4,109) | (39,795) | 674,279 | 31% |
| Books & Supplies | | | | | | | | | | | | |
| 4100 | Approved Textbooks & Core Curricula Materials | - | 1,464 | - | 1,464 | 60,000 | 60,000 | 5,000 | 55,000 | 55,000 | 3,537 | 29% |
| 4200 | Books & Other Reference Materials | - | 1,759 | 794 | 2,553 | 10,200 | 10,200 | 10,200 | - | - | 7,647 | 25% |
| 4315 | Custodial Supplies | - | 1,769 | 1,656 | 3,425 | 10,200 | 10,200 | 10,200 | - | - | 6,775 | 34% |
| 4320 | Educational Software | 3,500 | 892 | 7,364 | 24,857 | 76,500 | 76,500 | 50,000 | 26,500 | 26,500 | 25,143 | 50% |
| 4325 | Instructional Materials & Supplies | 8,663 | 13,157 | 9,176 | 48,592 | 60,000 | 60,000 | 70,000 | (10,000) | (10,000) | 21,408 | 69% |
| 4330 | Office Supplies | 1,684 | 4,169 | 564 | 6,514 | 15,000 | 15,000 | 15,000 | - | - | 8,486 | 43% |
| 4359 | Student Awards/Appreciation | - | 800 | - | 800 | 3,060 | 3,060 | 3,060 | - | - | 2,260 | 26% |
| 4360 | College Application Fees | 65 | - | - | 65 | 5,000 | 5,000 | 5,000 | - | - | 4,935 | 1% |
| 4410 | Classroom Furniture, Equipment & Supplies | 6,764 | 13,975 | 1,087 | 24,320 | 20,000 | 20,000 | 30,000 | (10,000) | (10,000) | 5,680 | 81% |
| 4420 | Computers: individual items less than \$5k | 57,662 | - | 28,441 | 86,103 | 50,000 | 65,000 | 93,000 | (28,000) | (43,000) | 6,897 | 93% |
| 4423 | Computer Parts and Materials | - | - | - | - | 4,080 | 4,080 | 4,080 | - | - | 4,080 | 0% |
| 4433 | Wellness Supplies | 36,628 | 64 | - | 36,692 | 8,000 | 75,000 | 75,000 | - | (67,000) | 38,308 | 49% |
| 4710 | Student Food Services | - | 10,702 | 9,106 | 19,808 | 190,036 | 190,036 | 190,036 | - | - | 170,227 | 10% |
| 4720 | Other Food | 3,435 | 56 | 246 | 3,737 | 7,000 | 7,000 | 7,000 | - | - | 3,263 | 53% |
| SUBTOTAL - Books and Supplies | | 118,401 | 48,806 | 58,432 | 258,928 | 519,076 | 601,076 | 567,576 | 33,500 | (48,500) | 308,647 | 46% |
| Services & Other Operating Expenses | | | | | | | | | | | | |
| 5210 | Conference Fees | - | - | - | - | 15,000 | 15,000 | 15,000 | - | - | 15,000 | 0% |
| 5215 | Travel - Mileage, Parking, Tolls | - | 158 | 357 | 514 | - | - | 1,000 | (1,000) | (1,000) | 486 | 51% |
| 5300 | Dues & Memberships | - | 297 | 374 | 6,671 | 6,069 | 6,069 | 14,969 | (8,900) | (8,900) | 8,298 | 45% |
| 5400 | Insurance | - | 5,860 | 11,720 | 40,141 | 60,221 | 60,221 | 60,221 | - | - | 20,080 | 67% |
| 5510 | Utilities - Gas and Electric | 1,299 | 3,751 | - | 5,050 | - | 45,000 | 45,000 | - | (45,000) | 39,950 | 11% |
| 5605 | Equipment Leases | 2,004 | 8,542 | 5,015 | 20,044 | 63,373 | 63,373 | 63,373 | - | - | 43,329 | 32% |

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|---|--|----------------|----------------|----------------|------------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|
| | | Aug | Sep | Oct | 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 |
| 5610 | Rent | 69,220 | 72,960 | 71,080 | 353,350 | 841,148 | 841,148 | 841,148 | - | - | 487,797 | 42% |
| 5615 | Repairs and Maintenance - Building | 1,405 | 4,804 | 2,575 | 19,352 | 10,000 | 15,000 | 24,000 | (9,000) | (14,000) | 4,648 | 81% |
| 5617 | Repairs and Maintenance - Copier | - | - | - | - | 857 | 857 | 857 | - | - | 857 | 0% |
| 5803 | Accounting Fees | - | - | - | - | 23,984 | 23,984 | 23,984 | - | - | 23,984 | 0% |
| 5809 | Banking Fees | 25 | - | - | 87 | 1,785 | 1,785 | 1,785 | - | - | 1,698 | 5% |
| 5812 | Business Services | 12,333 | 12,333 | 12,333 | 49,333 | 148,000 | 148,000 | 148,000 | - | - | 98,667 | 33% |
| 5813 | TICC Services (Was BTSa) | - | - | - | - | 7,000 | 7,000 | 7,000 | - | - | 7,000 | 0% |
| 5815 | Consultants - Instructional | 2,319 | 4,475 | - | 7,294 | 8,000 | 8,000 | 8,000 | - | - | 706 | 91% |
| 5820 | Consultants - Non Instructional | - | - | - | 9,902 | 43,000 | 43,000 | 20,000 | 23,000 | 23,000 | 10,098 | 50% |
| 5822 | E-Rate | - | - | - | 1,986 | 2,550 | 2,550 | 2,550 | - | - | 564 | 78% |
| 5824 | District Oversight Fees | - | - | - | 1,600 | 50,217 | 50,217 | 50,217 | - | - | 48,617 | 3% |
| 5826 | Directors Contingency | - | - | - | - | 7,500 | 7,500 | 7,500 | - | - | 7,500 | 0% |
| 5833 | Fines and Penalties | - | - | - | - | 398 | 398 | 398 | - | - | 398 | 0% |
| 5836 | Fingerprinting | 622 | 455 | 144 | 1,337 | 1,724 | 1,724 | 1,724 | - | - | 387 | 78% |
| 5845 | Legal Fees | 190 | 1,222 | - | 1,411 | 25,000 | 25,000 | 25,000 | - | - | 23,589 | 6% |
| 5851 | Marketing and Student Recruiting | - | - | 1,750 | 1,750 | 20,000 | 20,000 | 20,000 | - | - | 18,250 | 9% |
| 5857 | Payroll Fees | 590 | 654 | 821 | 2,502 | 5,100 | 5,100 | 5,100 | - | - | 2,598 | 49% |
| 5861 | Prior Yr Exp (not accrued) | 43,470 | 2,161 | 8 | 45,640 | - | 815 | 3,000 | (2,185) | (3,000) | (42,640) | 1521% |
| 5863 | Professional Development | 5,719 | 508 | - | 11,740 | 45,000 | 45,000 | 40,000 | 5,000 | 5,000 | 28,260 | 29% |
| 5865 | College And Career | - | - | - | - | 15,000 | 15,000 | - | 15,000 | 15,000 | - | - |
| 5866 | Enrichment | - | 12,141 | 10,063 | 22,204 | 80,000 | 80,000 | 75,000 | 5,000 | 5,000 | 52,797 | 30% |
| 5869 | Special Education Contract Instructors | - | 2,667 | - | 2,667 | 40,000 | 56,000 | 56,000 | - | (16,000) | 53,333 | 5% |
| 5872 | SPED Admin Fees | - | - | - | - | 8,740 | 9,474 | 9,474 | - | (733) | 9,474 | 0% |
| 5874 | Sports | - | 180 | - | 13,080 | 6,000 | 21,000 | 21,000 | - | (15,000) | 7,920 | 62% |
| 5875 | Staff Recruiting | - | - | - | - | 5,100 | 5,100 | 5,100 | - | - | 5,100 | 0% |
| 5877 | Student Activities | - | 148 | 1,200 | 1,348 | 80,000 | 50,000 | 40,000 | 10,000 | 40,000 | 38,652 | 3% |
| 5878 | Student Assessment | - | - | - | - | 9,670 | 9,670 | 9,670 | - | - | 9,670 | 0% |
| 5880 | Student Health Services | - | - | - | - | 7,650 | 7,650 | 7,650 | - | - | 7,650 | 0% |
| 5881 | Student Information System | 1,583 | 1,583 | 1,583 | 6,333 | 23,159 | 23,159 | 23,159 | - | - | 16,826 | 27% |
| 5884 | Substitutes | - | - | - | - | 30,000 | - | - | - | 30,000 | - | - |
| 5887 | Technology Services | 4,985 | 8,267 | 5,648 | 20,176 | 40,800 | 40,800 | 40,800 | - | - | 20,624 | 49% |
| 5893 | Transportation - Student | - | 254 | 5,181 | 5,436 | 30,000 | 30,000 | 30,000 | - | - | 24,564 | 18% |
| 5896 | Internet/Website consulting | 216 | - | - | 216 | 3,060 | 3,060 | 3,060 | - | - | 2,844 | 7% |
| 5915 | Postage and Delivery | - | 368 | - | 3,368 | 3,060 | 3,060 | 4,000 | (940) | (940) | 632 | 84% |
| 5920 | Communications - Telephone & Fax | 2,858 | 3,837 | 4,801 | 12,371 | 25,684 | 25,684 | 25,684 | - | - | 13,313 | 48% |
| SUBTOTAL - Services & Other Operating Exp. | | 148,839 | 147,625 | 134,653 | 666,902 | 1,793,847 | 1,816,395 | 1,780,420 | 35,975 | 13,427 | 1,113,518 | 37% |
| Capital Outlay & Depreciation | | | | | | | | | | | | |
| 6900 | Depreciation | - | - | - | - | 272,578 | 272,578 | 272,578 | - | - | 272,578 | 0% |
| SUBTOTAL - Capital Outlay & Depreciation | | - | - | - | - | 272,578 | 272,578 | 272,578 | - | - | 272,578 | 0% |
| Other Outflows | | | | | | | | | | | | |
| 7438 | Long term debt - Interest | 4,509 | 4,301 | 4,379 | 17,761 | 49,606 | 49,606 | 49,606 | - | - | 31,845 | 36% |
| 7999 | Uncategorized Expense | 46,465 | 36,542 | 6,868 | 100,107 | - | - | - | - | - | (100,107) | - |
| SUBTOTAL - Other Outflows | | 50,974 | 40,842 | 11,246 | 117,868 | 49,606 | 49,606 | 49,606 | - | - | (68,261) | 238% |
| TOTAL EXPENSES | | 733,260 | 669,134 | 619,472 | 2,601,312 | 7,377,662 | 7,613,588 | 7,587,216 | 26,372 | (209,553) | 4,985,903 | 34% |