

CAMINO NUEVO CHARTER ACADEMY																							
2023-24 Budget by Site																							
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	Camino Nuevo Charter Academy - Burlington			Camino Nuevo Charter Academy #2			Camino Nuevo Charter Academy #3 - Castellanos			Camino Nuevo Charter Academy #3 - Eisner			Camino Nuevo Charter Academy #4 - Cisneros			CNHS #2 - Dalzell Lance High School			Central Admin	CAMINO NUEVO CHARTER ACADEMY			
	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Forecast	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	
Enrollment	602	601	(1)	704	686	(18)	467	444	(23)	270	270	-	510	498	(12)	508	504	(4)	-	3,061	3,003	(58)	
ADA	559.86	558.93	(1)	647.68	631.12	(17)	429.64	408.48	(21)	248.40	248.40	0	469.20	458.16	(11)	467.36	463.68	(4)	-	2,822.14	2,768.77	(53)	
ADA %	93.00%	93.00%		92.00%	92.00%		92.00%	92.00%		92.00%	92.00%		92.00%	92.00%		92.00%	92.00%		0.00%	92.20%	92.20%		
UPP	0.00%	97.92%		0.00%	92.65%		0.00%	97.33%		0.00%	93.68%		0.00%	92.55%		0.00%	95.87%		0.00%	95.00%	94.98%		
Income																							
8011-8098 - Local Control Funding Formula Sources																							
8011 Local Control Funding Formula	5,198,202	4,819,303	(378,898)	5,836,098	5,243,674	(592,425)	4,007,484	3,752,000	(255,484)	2,136,976	1,964,370	(172,606)	4,205,355	3,794,276	(411,079)	6,381,046	6,243,190	(137,857)	-	27,765,161	25,816,812	(1,948,349)	
8012 Education Protection Account	1,311,852	1,594,903	283,051	1,522,298	1,806,434	284,136	1,002,348	939,089	(63,259)	579,516	705,728	126,213	1,100,811	1,309,012	208,201	93,472	92,736	(736)	-	5,610,296	6,447,902	837,606	
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096 In Lieu of Property Taxes	1,859,480	1,960,520	101,040	2,151,159	2,213,735	62,576	1,426,976	1,432,797	5,820	825,018	871,295	46,277	1,558,368	1,607,056	48,688	1,552,257	1,626,418	74,161	-	9,373,258	9,711,821	338,562	
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 8011-8098 - Local Control Funding Formula Sources	8,369,533	8,374,726	5,193	9,509,555	9,263,843	(245,712)	6,436,808	6,123,885	(312,922)	3,541,510	3,541,393	(117)	6,864,534	6,710,344	(154,190)	8,026,775	7,962,343	(64,432)	-	42,748,715	41,976,535	(772,181)	
8100-8299 - Federal Revenue																							
8181 Special Education - Federal (IDEA)	136,953	135,982	(971)	158,435	153,545	(4,890)	105,099	99,379	(5,719)	60,764	60,433	(330)	114,776	111,466	(3,310)	114,326	112,809	(1,517)	-	690,352	673,614	(16,738)	
8221 Child Nutrition - Federal	519,462	514,587	(4,875)	347,873	354,202	6,329	329,415	313,191	(16,224)	81,098	76,304	(4,795)	239,115	227,402	(11,713)	161,869	171,015	9,146	-	1,678,831	1,656,700	(22,132)	
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8291 Title I	279,984	280,043	59	275,389	276,658	1,269	164,568	161,389	(3,180)	92,570	95,804	3,235	235,144	235,194	50	197,763	197,805	42	-	1,245,418	1,246,893	1,475	
8292 Title II	26,575	26,859	284	32,083	32,492	409	17,267	17,145	(121)	9,712	10,178	465	29,459	29,834	375	23,629	23,930	301	-	138,725	140,438	1,713	
8294 Title III	47,819	47,819	-	37,066	37,066	-	33,519	33,519	-	10,182	10,182	-	21,965	21,965	-	8,809	8,809	-	-	159,359	159,359	-	
8295 Title IV, SSAE	23,660	24,189	529	21,390	21,868	478	13,478	13,509	32	7,581	8,020	438	18,042	18,446	404	15,174	15,513	339	-	99,325	101,545	2,220	
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299 All Other Federal Revenue	699,090	1,128,773	429,684	251,847	317,556	65,709	814,456	643,982	(170,474)	486,525	533,902	47,377	46,899	219,872	172,972	282,486	426,770	144,284	-	2,581,303	3,270,855	689,552	
Total 8100-8299 - Other Federal Income	1,733,543	2,158,252	424,710	1,124,082	1,193,386	69,304	1,477,801	1,282,115	(195,686)	748,432	794,822	46,390	705,400	864,178	158,778	804,056	956,651	152,595	-	6,593,314	7,249,404	656,090	
8300-8599 - Other State Revenue																							
8520 Child Nutrition - State	108,561	107,950	(611)	83,534	82,988	(545)	65,144	61,936	(3,208)	19,856	18,074	(1,782)	73,713	68,699	(5,014)	36,071	38,031	1,960	-	386,879	377,678	(9,201)	
8550 Mandate Block Grant	11,071	11,071	-	11,584	11,584	-	8,048	8,048	-	4,777	4,777	-	9,238	9,238	-	23,569	23,569	-	-	68,286	68,286	-	
8561 State Lottery - Non Prop 20	95,176	103,329	8,153	110,106	116,675	6,569	73,039	75,515	2,477	42,228	45,922	3,694	79,764	84,700	4,936	79,451	85,720	6,269	-	479,764	511,861	32,097	
8562 State Lottery - Prop 20	37,511	42,032	4,522	43,395	47,461	4,066	28,786	30,718	1,932	16,643	18,680	2,037	31,436	34,454	3,018	31,313	34,869	3,556	-	189,083	208,215	19,131	
8560 Lottery Revenue	132,687	145,361	12,674	153,500	164,136	10,636	101,825	106,234	4,409	58,871	64,602	5,731	111,200	119,154	7,954	110,764	120,590	9,825	-	668,847	720,076	51,228	
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8591 SB740	397,833	397,833	-	-	-	-	-	-	-	188,276	188,276	-	-	-	-	347,203	347,203	-	-	933,312	933,312	-	
8592 State Mental Health	-	45,229	45,229	-	51,070	51,070	-	33,054	33,054	-	20,101	20,101	-	37,074	37,074	-	37,521	37,521	-	-	224,049	224,049	-
8593 After School Education & Safety	203,483	203,483	-	203,483	203,483	-	203,483	203,483	0	-	-	-	203,483	203,483	-	-	-	-	-	-	813,931	813,931	-
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8595 Expanded Learning Opportunity Program	247,789	421,798	174,009	216,120	407,176	191,056	203,172	367,147	163,976	41,440	51,863	10,423	121,534	204,207	82,673	-	-	-	-	830,055	1,452,192	622,136	
8596 Prop 28 Arts & Music	-	-	-	120,548	121,107	559	-	-	-	-	-	-	96,892	97,350	458	-	-	-	-	-	217,440	218,457	1,017
8599 State Revenue - Other	270,210	150,896	(119,314)	523,835	666,781	142,946	368,165	383,192	15,027	80,737	68,037	(12,700)	513,147	461,338	(51,809)	487,941	454,594	(33,346)	-	2,244,034	2,184,837	(59,196)	
Total 8300-8599 - Other State Income	1,371,633	1,483,620	111,987	1,312,603	1,708,325	395,722	949,836	1,163,094	213,258	393,957	415,729	21,772	1,129,207	1,200,543	71,336	1,005,548	1,021,508	15,960	-	6,162,785	6,992,819	830,033	
8600-8799 - Other Local Revenue																							
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660 Interest & Dividend Income	10,000	10,000	-	40,164	68,243	2																	

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	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Forecast	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)
1175 Teachers' Salaries - Stipend/Extra Duty	134,550	195,802	(61,252)	110,950	152,652	(41,702)	70,600	115,218	(44,618)	42,200	39,607	2,593	58,752	75,188	(16,436)	204,210	202,177	2,033	-	621,262	780,645	(159,383)
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	78,146	75,637	2,509	90,896	87,930	2,966	60,168	58,629	1,539	35,041	33,906	1,135	66,188	64,513	1,675	65,950	63,811	2,139	-	396,389	384,426	11,963
1299 Certificated Pupil Support - Other	209,537	210,779	(1,241)	144,650	145,985	(1,335)	95,832	97,153	(1,321)	55,712	56,248	(536)	105,372	107,282	(1,910)	104,993	105,890	(897)	-	716,097	723,336	(7,240)
1300 Certificated Supervisors' & Administrators' Salaries	567,845	630,338	(62,493)	607,108	666,815	(59,707)	598,290	583,265	15,025	318,081	327,586	(9,505)	475,924	525,896	(49,971)	795,500	783,887	11,613	-	3,362,748	3,517,787	(155,039)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 - Certificated Salaries	3,228,304	3,404,377	(176,073)	3,640,572	3,739,838	(99,266)	2,720,725	2,601,426	119,299	1,418,989	1,412,538	6,451	2,828,080	2,758,474	69,606	3,326,125	3,294,380	31,745	-	17,162,794	17,211,033	(48,238)
2000 - Classified Salaries																						
2111 Instructional Aide & Other Salaries	721,593	731,006	(9,413)	504,830	580,008	(75,179)	593,622	515,189	78,433	163,557	159,282	4,275	478,498	502,282	(23,784)	460,387	461,604	(1,216)	-	2,922,486	2,949,369	(26,883)
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2131 Classified Teacher Salaries	274,100	298,034	(23,934)	93,600	125,599	(31,999)	80,500	142,763	(62,263)	46,750	49,442	(2,692)	37,800	52,403	(14,603)	-	1,447	(1,447)	-	532,750	669,687	(136,937)
2200 Classified Support Salaries	210,366	212,234	(1,868)	155,436	154,712	724	112,672	115,345	(2,673)	84,956	83,549	1,406	114,880	115,223	(343)	103,462	102,175	1,287	-	781,772	783,239	(1,467)
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	84,348	84,348	(0)	51,679	54,239	(2,560)	30,721	28,161	2,560	-	-	-	56,898	56,162	736	-	223,646	222,910	736
2400 Classified Office Staff Salaries	284,358	278,038	6,320	226,794	227,040	(245)	220,877	184,761	36,116	189,594	190,698	(1,104)	217,746	219,618	(1,872)	261,992	258,955	3,037	-	1,401,360	1,359,109	42,251
2900 Other Classified Salaries	325,982	333,005	(7,023)	320,105	343,940	(23,835)	294,676	287,759	6,917	160,676	165,824	(5,148)	315,495	326,126	(10,632)	250,447	257,013	(6,565)	-	1,667,381	1,713,667	(46,286)
Total 2000 - Classified Salaries	1,816,399	1,852,317	(35,918)	1,385,112	1,515,647	(130,534)	1,354,025	1,300,055	53,970	676,253	676,955	(702)	1,164,419	1,215,652	(51,233)	1,133,187	1,137,355	(4,169)	-	7,529,395	7,697,981	(168,586)
3000 - Employee Benefits																						
3111 STRS - State Teachers Retirement System	616,606	655,005	(38,398)	695,349	717,810	(22,460)	519,658	497,684	21,975	271,027	276,292	(5,265)	540,163	532,251	7,912	635,290	636,432	(1,142)	-	3,278,094	3,315,473	(37,379)
3212 PERS - Public Employee Retirement System	484,615	489,887	(5,272)	369,548	397,822	(28,274)	361,254	343,206	18,048	180,424	179,929	495	310,667	323,892	(13,225)	302,334	306,626	(4,292)	-	2,008,842	2,041,363	(32,520)
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	112,617	114,903	(2,287)	85,877	92,724	(6,847)	83,950	80,973	2,977	41,928	42,033	(105)	72,194	75,660	(3,466)	70,258	71,654	(1,397)	-	466,822	477,947	(11,124)
3331 MED - Medicare	73,148	76,641	(3,493)	72,872	76,238	(3,366)	59,084	56,735	2,349	30,381	30,804	(423)	57,891	58,171	(279)	64,660	65,057	(397)	-	358,037	363,647	(5,610)
3401 H&W - Health & Welfare	418,605	430,912	(12,307)	485,756	487,080	(1,323)	398,186	380,061	18,125	161,914	163,618	(1,704)	322,231	339,278	(17,047)	363,628	400,255	(36,626)	-	2,150,321	2,201,203	(50,882)
3501 SUI - State Unemployment Insurance	2,522	2,643	(120)	2,513	2,629	(116)	2,037	1,956	81	1,048	1,062	(15)	1,996	2,006	(9)	2,230	2,244	(14)	-	12,346	12,540	(194)
3601 Workers' Compensation Insurance	61,001	77,367	(16,366)	61,839	78,883	(17,044)	47,676	51,950	(4,274)	27,475	32,701	(5,225)	54,866	62,314	(7,448)	55,707	64,265	(8,558)	-	308,564	367,480	(58,916)
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	-	-	-	-	-	-	109	(109)	-	-	-	-	-	36	(36)	704	704	-	-	(559)	559
Total 3000 - Employee Benefits	1,769,115	1,847,357	(78,242)	1,773,755	1,853,186	(79,431)	1,471,845	1,412,673	59,171	714,197	726,439	(12,242)	1,360,009	1,393,608	(33,599)	1,494,106	1,545,830	(51,723)	-	8,583,027	8,779,093	(196,066)
4000 - Supplies																						
4111 Core Curricula Materials	96,109	96,109	-	103,633	103,633	-	93,190	93,190	-	40,034	40,034	-	97,785	97,785	-	28,393	28,393	-	-	459,143	459,143	-
4211 Books & Other Reference Materials	3,000	3,000	-	5,000	5,000	-	3,700	3,700	-	3,000	3,000	-	3,000	3,000	-	15,000	15,000	-	-	32,700	32,700	-
4311 Student Materials	56,736	61,257	(4,522)	49,319	52,686	(3,367)	59,059	60,992	(1,932)	30,720	30,720	-	50,715	50,715	-	85,765	85,765	-	-	332,313	342,134	(9,821)
4351 Office Supplies	12,000	12,000	-	21,000	21,000	-	12,000	12,000	-	7,200	7,200	-	15,600	15,600	-	12,000	12,000	-	-	79,800	79,800	-
4371 Custodial Supplies	36,000	36,000	-	24,000	24,000	-	13,200	13,200	-	24,000	24,000	-	18,000	18,000	-	25,400	25,400	-	-	140,600	140,600	-
4391 Food (Non Nutrition Program)	28,200	28,200	-	19,400	19,400	-	26,550	26,550	-	25,010	25,010	-	15,500	15,500	-	22,930	22,930	-	-	137,590	137,590	-
4392 Uniforms	5,000	5,000	-	2,500	2,500	-	9,251	9,251	-	6,750	6,750	-	2,000	2,000	-	7,500	7,500	-	-	33,001	33,001	-
4393 PE & Sports Equipment	7,000	7,000	-	-	-	-	1,500	1,500	-	2,000	2,000	-	3,000	3,000	-	7,500	7,500	-	-	21,000	21,000	-
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							

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5844 After School Services	203,483	203,483	-	203,483	203,483	-	203,483	203,483	(0)	-	-	-	203,483	203,483	-	-	-	-	-	-	813,932	813,932	-
5849 Other Student Instructional Services	265,836	265,836	-	177,192	177,192	-	109,645	169,645	(60,000)	93,453	93,453	-	175,450	175,450	-	147,100	147,100	-	-	968,675	1,028,675	(60,000)	
5852 PD Consultants & Tuition	66,477	66,477	-	38,130	38,130	-	50,280	41,620	8,660	47,155	27,695	19,460	40,692	40,692	-	25,420	25,420	-	-	268,154	240,034	28,120	
5854 Nursing & Medical (Non-IEP)	4,100	4,100	-	4,000	4,000	-	3,500	3,500	-	2,500	2,500	-	4,600	4,600	-	2,000	2,000	-	-	20,700	20,700	-	
5859 All Other Consultants & Services	130,938	130,938	-	128,907	128,907	-	106,465	106,465	-	50,313	50,313	-	129,049	129,049	-	150,709	150,709	-	-	696,382	696,382	-	
5861 Non Instructional Software	111,443	107,892	3,551	127,101	127,101	-	85,587	85,587	-	62,449	62,449	-	111,722	111,722	-	109,752	109,752	-	-	608,053	604,502	3,551	
5865 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5871 District Oversight Fees	83,695	83,747	(52)	95,096	92,638	2,457	64,368	61,239	3,129	35,415	35,414	1	68,645	67,103	1,542	80,268	79,623	644	-	427,487	419,765	7,722	
5872 Special Education Fees (SELPA)	136,980	134,969	2,011	158,467	152,402	6,065	105,119	98,639	6,480	60,776	59,983	792	114,798	110,636	4,163	114,348	111,969	2,380	-	690,487	668,597	21,890	
5881 Intra-Agency Fees	1,280,234	1,286,162	(5,928)	1,357,122	1,332,942	24,180	935,286	896,305	38,981	510,906	513,263	(2,357)	991,813	974,705	17,108	1,129,085	1,127,204	1,881	-	6,204,446	6,130,581	73,865	
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5898 Uncategorized Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5899 All Other Expenses	16,737	16,737	-	15,614	15,614	-	10,210	10,210	-	6,150	6,150	-	18,899	18,899	-	16,868	16,868	-	-	84,478	84,478	-	
5911 Office Phone	13,020	13,020	-	13,188	13,188	-	12,768	12,768	-	14,328	14,328	-	13,572	13,572	-	14,376	14,376	-	-	81,252	81,252	-	
5913 Mobile Phone	516	516	-	1,080	1,080	-	3,600	3,600	-	1,200	1,200	-	1,560	1,560	-	516	516	-	-	8,472	8,472	-	
5921 Internet	15,600	15,600	-	13,800	13,800	-	12,876	12,876	-	13,200	13,200	-	12,000	12,000	-	15,717	15,717	-	-	83,193	83,193	-	
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5931 Postage & Shipping	800	800	-	1,250	1,250	-	3,624	3,624	-	1,400	1,400	-	2,000	2,000	-	5,000	5,000	-	-	14,074	14,074	-	
5999 Other Communications	-	660	(660)	-	756	(756)	-	504	(504)	-	293	(293)	-	637	(637)	-	551	(551)	-	-	3,401	(3,401)	-
Total 5000 - Operating Services	4,151,166	4,165,092	(13,925)	4,434,672	4,420,456	14,216	3,091,415	3,023,819	67,596	1,711,213	1,700,731	10,481	3,158,170	3,148,149	10,020	3,762,890	3,761,686	1,204	-	20,309,525	20,219,933	89,592	
6000 - Capital Outlay																							
6901 Depreciation Expense	210,034	206,526	3,508	663,646	664,095	(449)	158,849	155,696	3,152	72,050	79,246	(7,196)	161,503	159,666	1,837	217,070	206,739	10,331	-	1,483,152	1,471,968	11,183	
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 6000 - Capital Outlay	210,034	206,526	3,508	663,646	664,095	(449)	158,849	155,696	3,152	72,050	79,246	(7,196)	161,503	159,666	1,837	217,070	206,739	10,331	-	1,483,152	1,471,968	11,183	
7000 - Other Outgo																							
7438 Interest Expense	-	-	-	194,796	194,796	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	194,796	194,796	-
Total 7000 - Other Outgo	-	-	-	194,796	194,796	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	194,796	194,796	-
TOTAL EXPENSE	12,063,452	12,416,970	(353,518)	12,704,754	13,053,353	(348,599)	9,413,838	9,113,104	300,734	4,861,542	4,859,626	1,917	9,204,463	9,251,015	(46,552)	10,355,244	10,376,622	(21,379)	-	58,603,292	59,070,689	(467,397)	
NET INCOME	55,572	234,860	179,289	16,458	(110,183)	(126,640)	(60,749)	(76,909)	(16,160)	128,804	207,224	78,419	10,714	57,582	46,868	42,677	114,460	71,783	-	193,476	427,034	233,559	
Beginning Cash Balance	8,087,846	8,087,845		3,937,085	3,937,085		5,247,664	5,247,664		3,570,099	3,570,099		3,925,151	3,925,151		3,861,142	3,861,142		408,733	29,037,720	29,037,720		
Cash Flow from Operating Activities																							
Net Income	55,572	234,860		16,458	(110,183)		(60,749)	(76,909)		128,804	207,224		10,714	57,582		42,677	114,460		-	193,476	427,034		
Change in Accounts Receivable																							
Prior Year Accounts Receivable	1,926,305	750,485		2,305,943	394,491		1,232,136	311,136		563,499	257,469		735,053	270,167		1,244,088	456,256		-	8,007,024	2,440,004		
Current Year Accounts Receivable	(1,687,294)	(1,594,736)		(1,712,772)	(1,671,739)		(1,259,286)	(943,788)		(655,375)	(683,602)		(1,200,049)	(1,211,443)		(1,136,114)	(1,088,938)		-	(7,650,891)	(7,194,245)		
Change in Due from	-	(2)		-	-		-	-		-	-		-	-		-	-		(31,619)	-	(31,621)		
Change in Accounts Payable	(10,595)	201,912		(12,456)	46,428		(15,014)	226,975		(4,212)	19,036		(14,151)	192,257		(11,374)	96,303		52,591	(70,621)	835,502		
Change in Due to	(224,618)	2,912,539		(244,741)	2,181,475		(255,892)	2,438,547		(108,662)	1,070,802		(63,485)	1,866,263		(226,954)	1,358,631		-	(1,124,352)	11,828,256		
Change in Accrued Vacation	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-		
Change in Payroll Liabilities	-	(180,173)		-	(208,084)		-	(138,481)		-	(69,870)		-	(171,249)		-	(168,483)		(62,676)	-	(999,017)		
Change in Prepaid Expenditures	(64,633)	(12,586)		(19,969)	(12,366)		(11,104)	(16,273)		(30,572)	(4,864)		(591)	(4,070)		(3,441)	(1,248)		(9,627)	(134,908)	(61,035)		
Change in Deposits	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-		
Change in Deferred Revenue	(3,220,714)	(4,084,109)		(2,179,342)	(2,198,408)		(2,074,631)	(2,614,520)		(1,371,147)	(1,062,564)		(1,161,561)	(1,899,163)		(1,397,691)	(1,387,424)		-	(11,405,087)	(13,246,188)		
Change in Other Long Term Assets	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-		
Change in Other Long Term Liabilities	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-		
Depreciation Expense	210,034	206,526		663,646	664,095		158,849	155,696		72,050	79,246		161,503	159,666		217,070	206,739		-	1,483,152	1,471,968		
Cash Flow from Investing Activities																							
Capital Expenditures	(167,300)	-		(108,000)	(108,000)		(65,000)	(65,000)		(117,000)	(74,800)		(60,000)	-		(329,000)	(282,000)		-	(846,300)	(529,800)		
Cash Flow from Financing Activities																							
Source - Sale of Receivables	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-		
Use - Sale of Receivables	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-		
Source - Loans	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-		
Use - Loans	-	-		(404,597)	(404,597)		-	-		-	-		-	-		-	-		-	(404,597)	(404,597)		
Ending Cash Balance	4,904,602	6,522,561		2,241,254	2																		