

Urban Montessori
Income Statement
As of Feb FY2022

| | Actual | | | YTD | Budget | | | | | | | |
|---|-----------------|----------------|------------------|------------------|--------------------|-------------------|------------------|-----------------------|------------------------|------------------|--------------------------|--|
| | Dec | Jan | Feb | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. | Approved Budget v1 vs. | Current Forecast | % Current Forecast Spent | |
| | | | | | | | | Current Forecast | Current Forecast | Remaining | | |
| SUMMARY | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| LCFF Entitlement | 228,985 | 357,657 | 143,693 | 1,753,836 | 3,527,480 | 2,967,924 | 2,967,924 | - | (559,556) | 1,214,088 | 59% | |
| Federal Revenue | - | 28,750 | 1,967 | 45,494 | 223,082 | 289,711 | 295,467 | 5,756 | 72,385 | 249,973 | 15% | |
| Other State Revenues | 44,089 | 212,098 | - | 402,416 | 596,661 | 803,087 | 803,087 | - | 206,426 | 400,671 | 50% | |
| Local Revenues | 3,879 | 2,184 | 10,000 | 51,411 | 62,659 | 62,659 | 62,659 | - | - | 11,248 | 82% | |
| Fundraising and Grants | 12,125 | 116,135 | 4,257 | 149,780 | 178,000 | 208,072 | 208,072 | - | 30,072 | 58,292 | 72% | |
| Total Revenue | 289,078 | 716,824 | 159,917 | 2,402,938 | 4,587,883 | 4,331,454 | 4,337,210 | 5,756 | (250,673) | 1,934,272 | 55% | |
| Expenses | | | | | | | | | | | | |
| Compensation and Benefits | 239,718 | 254,216 | 359,196 | 2,048,544 | 3,332,231 | 3,391,139 | 3,348,063 | 43,076 | (15,832) | 1,299,519 | 61% | |
| Books and Supplies | 12,892 | 11,861 | 3,625 | 94,389 | 215,137 | 175,863 | 175,863 | - | 39,274 | 81,474 | 54% | |
| Services and Other Operating Expenditures | 52,275 | 77,259 | 84,379 | 615,347 | 951,645 | 1,005,541 | 1,073,394 | (67,853) | (121,749) | 458,048 | 57% | |
| Depreciation | 4,482 | 747 | 747 | 5,976 | 14,944 | 8,986 | 8,986 | - | 5,958 | 3,010 | 67% | |
| Other Outflows | 20,848 | 0 | (4,885) | 32,263 | - | - | - | - | - | (32,263) | | |
| Total Expenses | 330,216 | 344,083 | 443,062 | 2,796,520 | 4,513,958 | 4,581,530 | 4,606,307 | (24,777) | (92,349) | 1,809,787 | 61% | |
| Operating Income | (41,138) | 372,742 | (283,145) | (393,582) | 73,925 | (250,076) | (269,097) | (19,021) | (343,022) | 124,485 | | |
| Fund Balance | | | | | | | | | | | | |
| Beginning Balance (Audited) | | | | | 1,316,161 | 1,422,465 | 1,422,465 | | | | | |
| Operating Income | | | | | 73,925 | (250,076) | (269,097) | | | | | |
| Ending Fund Balance | | | | | 1,390,085 | 1,172,388 | 1,153,368 | | | | | |
| Fund Balance as a % of Expenses | | | | | | 31% | 26% | | | | 25% | |

Urban Montessori
Income Statement
As of Feb FY2022

| | Actual | | | YTD | Budget | | | | | | | |
|---------------------------|--------|-----|-----|------------|---------------|---------------|---------------|----------------------|-----------------------|--------------------|----------------|--|
| | Dec | Jan | Feb | Actual YTD | Approved | Previous | Current | Previous | Approved | Current | % Current | |
| | | | | | Budget v1 | Forecast | Forecast | Forecast vs. Current | Budget v1 vs. Current | Forecast Remaining | Forecast Spent | |
| KEY ASSUMPTIONS | | | | | | | | | | | | |
| Enrollment Summary | | | | | | | | | | | | |
| K-3 | | | | | 250 | 198 | 198 | - | | (52) | | |
| 4-6 | | | | | 111 | 115 | 115 | - | | 4 | | |
| 7-8 | | | | | 39 | 36 | 36 | - | | (3) | | |
| Total Enrolled | | | | | 400 | 349 | 349 | - | | (51) | | |
| ADA % | | | | | | | | | | | | |
| K-3 | | | | | 94.0% | 91.5% | 91.5% | 0.0% | | -2.5% | | |
| 4-6 | | | | | 94.0% | 91.5% | 91.5% | 0.0% | | -2.5% | | |
| 7-8 | | | | | 94.0% | 91.5% | 91.5% | 0.0% | | -2.5% | | |
| Average ADA % | | | | | 94.0% | 91.5% | 91.5% | 0.0% | | -2.5% | | |
| ADA | | | | | | | | | | | | |
| K-3 | | | | | 235.00 | 181.17 | 181.17 | - | | (53.83) | | |
| 4-6 | | | | | 104.34 | 105.23 | 105.23 | - | | 0.88 | | |
| 7-8 | | | | | 36.66 | 32.94 | 32.94 | - | | (3.72) | | |
| Total ADA | | | | | 376.00 | 319.34 | 319.34 | - | | (56.67) | | |

Urban Montessori
Income Statement
As of Feb FY2022

| | | Actual | | | YTD | Budget | | | | | | |
|--|---|----------------|----------------|----------------|------------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|
| | | Dec | Jan | Feb | 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 | 143,693 | 143,693 | 143,693 | 878,125 | 1,734,516 | 1,336,441 | 1,336,441 | - | (398,075) | 458,316 | 66% |
| 8012 | Education Protection Account Entitlement | - | 213,964 | - | 427,928 | 724,019 | 726,488 | 726,488 | - | 2,469 | 298,560 | 59% |
| 8096 | Charter Schools in Lieu of Property Taxes | 85,292 | - | - | 447,783 | 1,068,945 | 904,995 | 904,995 | - | (163,950) | 457,212 | 49% |
| SUBTOTAL - LCFF Entitlement | | 228,985 | 357,657 | 143,693 | 1,753,836 | 3,527,480 | 2,967,924 | 2,967,924 | - | (559,556) | 1,214,088 | 59% |
| Federal Revenue | | | | | | | | | | | | |
| 8181 | Special Education - Entitlement | - | - | - | - | 49,250 | 49,250 | 55,006 | 5,756 | 5,756 | 55,006 | 0% |
| 8220 | Child Nutrition Programs | - | - | - | - | 44,708 | 39,008 | 39,008 | - | (5,700) | 39,008 | 0% |
| 8291 | Title I | - | 19,005 | - | 29,314 | 41,403 | 41,403 | 41,403 | - | - | 12,089 | 71% |
| 8292 | Title II | - | - | 1,967 | 3,931 | 8,137 | 8,137 | 8,137 | - | - | 4,206 | 48% |
| 8294 | Title IV | - | - | - | 2,500 | 10,000 | 10,000 | 10,000 | - | - | 7,500 | 25% |
| 8297 | PY Federal - Not Accrued | - | 2,500 | - | 2,500 | - | 2,500 | 2,500 | - | 2,500 | - | 100% |
| 8299 | All Other Federal Revenue | - | 7,245 | - | 7,249 | 69,584 | 139,413 | 139,413 | - | 69,829 | 132,164 | 5% |
| SUBTOTAL - Federal Revenue | | - | 28,750 | 1,967 | 45,494 | 223,082 | 289,711 | 295,467 | 5,756 | 72,385 | 249,973 | 15% |
| Other State Revenue | | | | | | | | | | | | |
| 8381 | Special Education - Entitlement (State) | 23,349 | 23,349 | - | 142,689 | 241,945 | 252,508 | 252,508 | - | 10,562 | 109,819 | 57% |
| 8382 | Special Education Reimbursement (State) | 14,266 | 12,801 | - | 27,067 | 33,600 | 58,331 | 58,331 | - | 24,731 | 31,264 | 46% |
| 8520 | Child Nutrition - State | - | - | - | - | 2,190 | 1,911 | 1,911 | - | (279) | 1,911 | 0% |
| 8550 | Mandated Cost Reimbursements | 6,474 | - | - | 6,474 | 6,474 | 6,474 | 6,474 | - | - | 0 | 100% |
| 8560 | State Lottery Revenue | - | 27,800 | - | 27,800 | 78,151 | 76,045 | 76,045 | - | (2,105) | 48,245 | 37% |
| 8590 | All Other State Revenue | - | 148,148 | - | 198,386 | 234,301 | 407,818 | 407,818 | - | 173,517 | 209,432 | 49% |
| SUBTOTAL - Other State Revenue | | 44,089 | 212,098 | - | 402,416 | 596,661 | 803,087 | 803,087 | - | 206,426 | 400,671 | 50% |
| Local Revenue | | | | | | | | | | | | |
| 8634 | Food Service Sales | - | - | - | 699 | 3,075 | 3,075 | 3,075 | - | - | 2,376 | 23% |
| 8702 | Oakland Measure G1 | - | - | - | - | 59,584 | 59,584 | 59,584 | - | - | 59,584 | 0% |
| 8999 | Uncategorized Revenue | 3,879 | 2,184 | 10,000 | 50,712 | - | - | - | - | - | (50,712) | |
| SUBTOTAL - Local Revenue | | 3,879 | 2,184 | 10,000 | 51,411 | 62,659 | 62,659 | 62,659 | - | - | 11,248 | 82% |
| Fundraising and Grants | | | | | | | | | | | | |
| 8801 | Walkathon | - | - | - | - | 25,000 | 25,000 | 25,000 | - | - | 25,000 | 0% |
| 8802 | Private Grants | 4,000 | 112,000 | - | 122,198 | 100,000 | 122,200 | 122,200 | - | 22,200 | 2 | 100% |
| 8803 | All In for Learning | - | - | - | 793 | 25,000 | 25,000 | 25,000 | - | - | 24,207 | 3% |
| 8811 | Fall Campaign | - | - | - | - | 15,000 | 10,340 | 6,083 | (4,257) | (8,917) | 6,083 | 0% |
| 8812 | Other Fundraising (Movie Night, Apparel, etc) | 8,125 | 4,135 | 4,257 | 26,789 | 10,000 | 22,532 | 26,789 | 4,257 | 16,789 | (0) | 100% |
| 8814 | Field Trips Donations | - | - | - | - | 3,000 | 3,000 | 3,000 | - | - | 3,000 | 0% |
| SUBTOTAL - Fundraising and Grants | | 12,125 | 116,135 | 4,257 | 149,780 | 178,000 | 208,072 | 208,072 | - | 30,072 | 58,292 | 72% |
| TOTAL REVENUE | | 289,078 | 716,824 | 159,917 | 2,402,938 | 4,587,883 | 4,331,454 | 4,337,210 | 5,756 | (250,673) | 1,934,272 | 55% |

Urban Montessori
Income Statement
As of Feb FY2022

| | Actual | | | YTD | Budget | | | | | | | |
|--|---|----------------|----------------|----------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|------------|
| | Dec | Jan | Feb | 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 | 79,562 | 83,562 | 72,966 | 566,409 | 924,287 | 948,186 | 937,127 | 11,059 | (12,840) | 370,719 | 60% |
| 1148 | Special Ed Teacher Salaries | 30,251 | 32,951 | 31,951 | 220,563 | 403,725 | 282,305 | 266,487 | 15,818 | 137,238 | 45,924 | 83% |
| 1150 | Support Teacher Salaries | 49,788 | 44,826 | 48,178 | 356,602 | 497,566 | 692,158 | 687,576 | 4,582 | (190,011) | 330,975 | 52% |
| 1170 | Measure G1 Stipends | - | - | - | - | 58,000 | 59,584 | 59,584 | - | (1,584) | 59,584 | 0% |
| 1300 | Certificated Supervisor & Administrator Salaries | 20,311 | 20,311 | 20,311 | 162,490 | 243,735 | 243,735 | 243,735 | - | - | 81,245 | 67% |
| | SUBTOTAL - Certificated Salaries | 179,912 | 181,651 | 173,406 | 1,306,063 | 2,127,312 | 2,225,968 | 2,194,509 | 31,459 | (67,197) | 888,446 | 60% |
| Classified Salaries | | | | | | | | | | | | |
| 2100 | Distance Learning Support Staff | - | 5,491 | 5,491 | 37,002 | 142,197 | 50,914 | 50,914 | - | 91,283 | 13,913 | 73% |
| 2102 | Student Support Staff | 12,015 | 13,549 | 14,782 | 92,839 | 127,557 | 171,400 | 164,375 | 7,025 | (36,818) | 71,536 | 56% |
| 2400 | Classified Clerical & Office Salaries | 14,257 | 13,969 | 13,505 | 111,872 | 164,320 | 174,610 | 174,610 | - | (10,290) | 62,738 | 64% |
| 2900 | Classified Substitutes | 2,563 | 2,388 | 2,268 | 20,181 | 33,440 | 33,440 | 33,440 | - | - | 13,259 | 60% |
| | SUBTOTAL - Classified Salaries | 28,835 | 35,398 | 36,047 | 261,895 | 467,514 | 430,364 | 423,339 | 7,025 | 44,175 | 161,444 | 62% |
| Employee Benefits | | | | | | | | | | | | |
| 3100 | STRS | 27,477 | 27,981 | 27,802 | 204,541 | 343,211 | 331,223 | 329,352 | 1,871 | 13,859 | 124,810 | 62% |
| 3300 | OASDI-Medicare-Alternative | 5,672 | 5,991 | 5,716 | 43,557 | 72,741 | 81,839 | 79,581 | 2,258 | (6,840) | 36,024 | 55% |
| 3400 | Health & Welfare Benefits | (4,710) | (3,322) | 112,228 | 199,858 | 279,103 | 277,352 | 277,352 | - | 1,750 | 77,494 | 72% |
| 3500 | Unemployment Insurance | (0) | 3,983 | 1,465 | 7,308 | 11,212 | 12,516 | 12,516 | - | (1,304) | 5,208 | 58% |
| 3600 | Workers Comp Insurance | 2,532 | 2,533 | 2,533 | 25,322 | 31,138 | 31,876 | 31,414 | 462 | (276) | 6,092 | 81% |
| | SUBTOTAL - Employee Benefits | 30,971 | 37,166 | 149,744 | 480,587 | 737,405 | 734,807 | 730,215 | 4,591 | 7,190 | 249,628 | 66% |
| Books & Supplies | | | | | | | | | | | | |
| 4100 | Approved Textbooks & Core Curricula Materials | - | - | 2,422 | 2,422 | 9,686 | 9,686 | 9,686 | - | - | 7,264 | 25% |
| 4200 | Books & Other Reference Materials | - | - | - | 17 | 1,030 | 1,030 | 1,030 | - | - | 1,013 | 2% |
| 4320 | Educational Software | - | - | - | 2,556 | 8,501 | 8,501 | 8,501 | - | - | 5,945 | 30% |
| 4325 | Instructional Materials & Supplies | 240 | 1,210 | 210 | 15,996 | 10,109 | 17,000 | 17,000 | - | (6,891) | 1,004 | 94% |
| 4326 | Art & Music Supplies | - | 220 | 262 | 482 | 5,150 | 5,150 | 5,150 | - | - | 4,668 | 9% |
| 4330 | Office Supplies | 11 | 625 | 168 | 3,536 | 4,120 | 4,120 | 4,120 | - | - | 584 | 86% |
| 4335 | PE Supplies | 5 | 726 | - | 1,034 | 1,030 | 1,034 | 1,034 | - | (4) | - | 100% |
| 4340 | SpEd Materials & Supplies | 11 | 18 | 226 | 883 | 2,611 | 2,611 | 2,611 | - | - | 1,728 | 34% |
| 4400 | One-Time Funding Expense | - | - | - | - | 55,000 | 10,000 | 10,000 | - | 45,000 | 10,000 | 0% |
| 4410 | Classroom Furniture, Equipment & Supplies | - | - | 20 | 11,860 | 2,060 | 15,554 | 15,554 | - | (13,494) | 3,694 | 76% |
| 4420 | Computers: individual items less than \$5k | 1,255 | 205 | - | 5,010 | 20,000 | 16,506 | 16,506 | - | 3,494 | 11,496 | 30% |
| 4430 | Non Classroom Related Furniture, Equipment & Supplies | 44 | - | 17 | 984 | 2,060 | 2,060 | 2,060 | - | - | 1,076 | 48% |
| 4710 | Student Food Services | 11,326 | 8,636 | 300 | 44,595 | 87,600 | 76,431 | 76,431 | - | 11,169 | 31,836 | 58% |
| 4720 | Other Food | - | 222 | - | 5,014 | 6,180 | 6,180 | 6,180 | - | - | 1,166 | 81% |
| | SUBTOTAL - Books and Supplies | 12,892 | 11,861 | 3,625 | 94,389 | 215,137 | 175,863 | 175,863 | - | 39,274 | 81,474 | 54% |
| Services & Other Operating Expenses | | | | | | | | | | | | |
| 5215 | Travel - Mileage, Parking, Tolls | 18 | - | - | 1,614 | 515 | 1,614 | 1,614 | - | (1,099) | - | 100% |
| 5305 | Dues & Membership - Professional | - | - | 142 | 18,777 | 6,180 | 18,635 | 18,777 | (142) | (12,597) | - | 100% |
| 5450 | Insurance - Other | 5,913 | 5,913 | 5,913 | 56,772 | 70,962 | 70,962 | 70,962 | - | - | 14,190 | 80% |
| 5515 | Janitorial, Gardening Services & Supplies | 6,072 | 8,435 | 6,260 | 56,210 | 92,700 | 92,700 | 92,700 | - | - | 36,490 | 61% |
| 5520 | Security | 456 | 230 | 287 | 19,370 | 1,236 | 20,000 | 20,000 | - | (18,764) | 630 | 97% |
| 5535 | Utilities - All Utilities | 6,557 | 4,991 | 1,131 | 29,549 | 51,500 | 51,500 | 51,500 | - | - | 21,951 | 57% |
| 5605 | Equipment Leases | 851 | 1,212 | - | 5,281 | 14,444 | 14,444 | 14,444 | - | - | 9,163 | 37% |
| 5610 | Rent | - | - | - | 66,821 | 146,708 | 146,708 | 146,708 | - | - | 79,888 | 46% |
| 5615 | Repairs and Maintenance - Building | 254 | - | 166 | 1,954 | - | 2,500 | 2,500 | - | (2,500) | 546 | 78% |

Urban Montessori
Income Statement
As of Feb FY2022

| | Actual | | | YTD | Budget | | | | | | |
|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|----------------------|-----------------------|--------------------|----------------|
| | Dec | Jan | Feb | Actual YTD | Approved | Previous | Current | Previous | Approved | Current | % Current |
| | | | | | Budget v1 | Forecast | Forecast | Forecast vs. Current | Budget v1 vs. Current | Forecast Remaining | Forecast Spent |
| 5803 Accounting Fees | 4,725 | 3,522 | - | 17,955 | 22,982 | 22,982 | 22,982 | - | - | 5,027 | 78% |
| 5805 Administrative Fees | - | 354 | - | 354 | 6,577 | 6,577 | 6,577 | - | - | 6,223 | 5% |
| 5809 Banking Fees | - | 25 | 25 | 347 | 618 | 618 | 618 | - | - | 271 | 56% |
| 5812 Business Services | 9,833 | 9,833 | 9,833 | 78,667 | 118,000 | 118,000 | 118,000 | - | - | 39,333 | 67% |
| 5815 Consultants - Instructional | - | - | - | 1,200 | 2,575 | 2,575 | 2,575 | - | - | 1,375 | 47% |
| 5820 Consultants - Non Instructional - Custom 1 | - | 280 | - | 22,780 | 45,000 | 50,000 | 50,000 | - | (5,000) | 27,220 | 46% |
| 5824 District Oversight Fees | - | - | 6,403 | 14,674 | 35,275 | 29,679 | 29,679 | - | 5,596 | 15,006 | 49% |
| 5826 Directors Contingency | - | - | - | - | 45,000 | 45,000 | 45,000 | - | - | 45,000 | 0% |
| 5827 Middle School Program expenses (8816 offset) | - | - | - | - | 1,862 | 1,862 | 1,862 | - | - | 1,862 | 0% |
| 5830 Field Trips Expenses | - | - | - | - | 3,090 | 3,090 | 3,090 | - | - | 3,090 | 0% |
| 5833 Fines and Penalties | - | - | - | 20 | 515 | 515 | 515 | - | - | 495 | 4% |
| 5836 Fingerprinting | - | 146 | 74 | 1,220 | 1,643 | 1,643 | 1,643 | - | - | 423 | 74% |
| 5839 Fundraising Expenses | - | - | 409 | 409 | 11,334 | 11,334 | 11,334 | - | - | 10,926 | 4% |
| 5845 Legal Fees | 220 | 17,780 | 5,812 | 30,006 | 15,450 | 35,000 | 35,000 | - | (19,550) | 4,994 | 86% |
| 5851 Marketing and Student Recruiting | - | 1,400 | - | 9,600 | 3,500 | 9,600 | 9,600 | - | (6,100) | - | 100% |
| 5857 Payroll Fees | 487 | 431 | 673 | 3,720 | 6,551 | 6,551 | 6,551 | - | - | 2,831 | 57% |
| 5860 Printing and Reproduction | - | - | - | 179 | 9,332 | 9,332 | 9,332 | - | - | 9,153 | 2% |
| 5861 Prior Yr Exp (not accrued) | - | (28) | 2,364 | 5,897 | - | 3,561 | 5,897 | (2,336) | (5,897) | - | 100% |
| 5863 Professional Development | 1,350 | 6,700 | 8,100 | 24,500 | 60,000 | 35,000 | 35,000 | - | 25,000 | 10,500 | 70% |
| 5869 Special Education Contract Instructors | 12,800 | 7,570 | 31,580 | 80,928 | 90,000 | 100,000 | 150,000 | (50,000) | (60,000) | 69,072 | 54% |
| 5875 Staff Recruiting | - | 103 | - | 3,205 | 4,120 | 3,205 | 3,205 | - | 915 | - | 100% |
| 5878 Student Assessment | - | - | - | 4,503 | 5,150 | 5,150 | 5,150 | - | - | 647 | 87% |
| 5880 Student Health Services | 42 | 2,420 | 44 | 2,925 | 5,150 | 5,150 | 5,150 | - | - | 2,225 | 57% |
| 5881 Student Information System | 788 | 1,320 | 788 | 30,870 | 25,000 | 31,200 | 31,200 | - | (6,200) | 330 | 99% |
| 5884 Substitutes | - | - | - | 103 | 15,000 | 15,000 | 15,000 | - | - | 14,898 | 1% |
| 5887 Technology Services | 339 | 4,495 | 4,375 | 13,823 | 9,270 | 9,448 | 24,823 | (15,375) | (15,553) | 11,000 | 56% |
| 5910 Communications - Internet / Website Fees | 101 | - | - | 4,603 | 9,780 | 9,780 | 9,780 | - | - | 5,177 | 47% |
| 5915 Postage and Delivery | 107 | 126 | - | 1,170 | 3,296 | 3,296 | 3,296 | - | - | 2,126 | 35% |
| 5920 Communications - Telephone & Fax | 1,363 | - | - | 5,345 | 11,330 | 11,330 | 11,330 | - | - | 5,985 | 47% |
| SUBTOTAL - Services & Other Operating Exp. | 52,275 | 77,259 | 84,379 | 615,347 | 951,645 | 1,005,541 | 1,073,394 | (67,853) | (121,749) | 458,048 | 57% |
| Capital Outlay & Depreciation | | | | | | | | | | | |
| 6900 Depreciation | 4,482 | 747 | 747 | 5,976 | 14,944 | 8,986 | 8,986 | - | 5,958 | 3,010 | 67% |
| SUBTOTAL - Capital Outlay & Depreciation | 4,482 | 747 | 747 | 5,976 | 14,944 | 8,986 | 8,986 | - | 5,958 | 3,010 | 67% |
| Other Outflows | | | | | | | | | | | |
| 7998 Temporary JE Clearing | - | 0 | - | 0 | - | - | - | - | - | (0) | |
| 7999 Uncategorized Expense | 20,848 | - | (4,885) | 32,263 | - | - | - | - | - | (32,263) | |
| SUBTOTAL - Other Outflows | 20,848 | 0 | (4,885) | 32,263 | - | - | - | - | - | (32,263) | |
| TOTAL EXPENSES | 330,216 | 344,083 | 443,062 | 2,796,520 | 4,513,958 | 4,581,530 | 4,606,307 | (24,777) | (92,349) | 1,809,787 | 61% |