# EdTec Network : Contra Costa School of Performing Arts 

Income Statement

## July 1, 2020 - June 30, 2021

| Financial Row | - No Resource-Year Amount | $\begin{array}{r} \text { 00000-0 } \\ \text { Amount } \end{array}$ | $\begin{array}{r} \text { 1400-0 } \\ \text { Amount } \end{array}$ | $\begin{gathered} 3215-0 \\ \text { Amount } \end{gathered}$ | $\begin{array}{r} \text { 3220-0 } \\ \text { Amount } \end{array}$ | $\begin{array}{r} \text { 3310-0 } \\ \text { Amount } \end{array}$ | $3327-0$ <br> Amount | $\begin{array}{r} \text { 4035-0 } \\ \text { Amount } \end{array}$ | $\begin{array}{r} 5310-0 \\ \text { Amount } \end{array}$ | $\begin{gathered} \text { 6500-0 } \\ \text { Amount } \end{gathered}$ | 6512-0 Amount | $\begin{array}{r} \text { 6546-0 } \\ \text { Amount } \end{array}$ | $\begin{array}{r} \text { 6547-0 } \\ \text { Amount } \end{array}$ | $\begin{array}{r} 7420-0 \\ \text { Amount } \end{array}$ | $\begin{array}{r} \text { 7422-0 } \\ \text { Amount } \end{array}$ | $\begin{array}{r} 7425-0 \\ \text { Amount } \end{array}$ | $\begin{array}{r} \text { 9135-0 } \\ \text { Amount } \end{array}$ | Total Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Ordinary Income/Expense |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Income |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8000 - Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8010 - Principal Apportionment |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8011 - Charter Schools General Purpose Entitlement - State Aid | \$0.00 | \$1,798,499.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,798,499.00 |
| 8012 - Education Protection Account Entitlement | \$0.00 | \$0.00 | \$87,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,340.00 |
| 8019 - State Aid - Prior Years | \$0.00 | \$4,926.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,926.00 |
| 8096 - Charter Schools in Lieu of Property Taxes | \$0.00 | \$2,060,691.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,060,691.00 |
| Total - 8010 - Principal Apportionment | \$0.00 | \$3,864,116.00 | \$87,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,951,456.00 |
| 8100 - Federal Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8181 - Special Education - Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,650.00 |
| 8220 - Child Nutrition Programs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,393.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,393.42 |
| 8290 - Every Student Succeeds Act |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8292 - Title II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,512.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,512.00 |
| Total - 8290 - Every Student Succeeds Act | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,512.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,512.00 |
| 8296 - Other Federal Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8299 - All Other Federal Revenue | \$0.00 | \$0.00 | \$0.00 | \$28,981.00 | \$174,008.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,989.00 |
| Total -8296-Other Federal Revenue | \$0.00 | \$0.00 | \$0.00 | \$28,981.00 | \$174,008.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,989.00 |
| Total -8100-Federal Revenue | \$0.00 | \$0.00 | \$0.00 | \$28,981.00 | \$174,008.00 | \$59,650.00 | \$0.00 | \$8,512.00 | \$2,393.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273,544.42 |
| 8300 - Other State Revenues |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8319 - Other State Apportionments - Prior Years | \$0.00 | \$13,485.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,485.76 |
| 8380 - Special Ed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8381 - Special Education - Entitlement (State) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,938.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,938.00 |
| 8382 - Special Education Reimbursement (State) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,459.00 | \$4,323.00 | \$48,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,232.00 |
| Total - 8380 - Special Ed | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,938.00 | \$104,459.00 | \$4,323.00 | \$48,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$430,170.00 |
| 8520 - Child Nutrition - State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184.96 |
| 8550 - Mandated Cost Reimbursements | \$0.00 | \$11,713.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,713.00 |
| 8560 - State Lottery Revenue | \$0.00 | \$110,995.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,995.75 |
| 8590 - All Other State Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,965.00 | \$0.00 | \$0.00 | \$0.00 | \$32,965.00 |
| Total -8300-Other State Revenues | \$0.00 | \$136,194.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184.96 | \$272,938.00 | \$104,459.00 | \$4,323.00 | \$48,450.00 | \$32,965.00 | \$0.00 | \$0.00 | \$0.00 | \$599,514.47 |
| 8600 - Other Local Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8631 - Sales |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8634 - Food Service Sales | \$0.00 | \$415.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415.66 |
| Total - 8631 -Sales | \$0.00 | \$415.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415.66 |
| 8690 - Other Local Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8699 - All Other Local Revenue | \$0.00 | \$12,995.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,995.18 |
| 8701 - Revenue Program 1 | \$0.00 | \$829.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$829.36 |
| 8797 - All Other Financing Sources | \$0.00 | \$579,965.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$579,965.00 |
| Total - 8690-Other Local Revenue | \$0.00 | \$593,789.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$593,789.54 |


| Financial Row | - No Resource-Year - | $0000-0$ | $1400-0$ | $3215-0$ | $3220-0$ | $3310-0$ | 3327-0 | $4035-0$ | $5310-0$ | 6500-0 | 6512-0 | 6546-0 | 6547-0 | 7420-0 | 7422-0 | $7425-0$ |  | Total <br> Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total - 8600 - Other Local Revenue | \$0.00 | \$594,205.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$594,205.20 |
| 8800 - Donations/Fundraising |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8802 - Donations - Private | \$0.00 | \$74,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,200.00 |
| 8803 - Fundraising | \$0.00 | \$55,582.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,582.88 |
| Total - 8800 - Donations/Fundraising | \$0.00 | \$129,782.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,782.88 |
| 8999 - Uncategorized Revenue | \$0.00 | \$808.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$808.53 |
| Total - 8000 -Revenue | \$0.00 | \$4,725,107.12 | \$87,340.00 | \$28,981.00 | \$174,008.00 | \$59,650.00 | \$0.00 | \$8,512.00 | \$2,578.38 | \$272,938.00 | \$104,459.00 | \$4,323.00 | \$48,450.00 | \$32,965.00 | \$0.00 | \$0.00 | \$0.00 | \$5,549,311.50 |
| Total-Income | \$0.00 | \$4,725,107.12 | \$87,340.00 | \$28,981.00 | \$174,008.00 | \$59,650.00 | \$0.00 | \$8,512.00 | \$2,578.38 | \$272,938.00 | \$104,459.00 | \$4,323.00 | \$48,450.00 | \$32,965.00 | \$0.00 | \$0.00 | \$0.00 | \$5,549,311.50 |
| Gross Profit | \$0.00 | \$4,725,107.12 | \$87,340.00 | \$28,981.00 | \$174,008.00 | \$59,650.00 | \$0.00 | \$8,512.00 | \$2,578.38 | \$272,938.00 | \$104,459.00 | \$4,323.00 | \$48,450.00 | \$32,965.00 | \$0.00 | \$0.00 | \$0.00 | \$5,549,311.50 |
| Expense |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1000 - Certificated Salaries |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1100 - Teachers Salaries |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1100 - Teachers Salaries | \$0.00 | \$668,686.37 | \$87,340.00 | \$26,585.90 | \$71,565.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,951.64 | \$0.00 | \$0.00 | \$0.00 | \$885,129.18 |
| 1103 - Teacher - Substitute Pay | \$0.00 | \$8,776.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,776.50 |
| 1148 - Teacher - Special Ed | \$0.00 | (\$21.65) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$145,056.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,635.11 |
| 1150 - Teacher - Custom 1 | \$0.00 | \$252,506.75 | \$0.00 | \$4,727.80 | \$18,891.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,445.64 | \$0.00 | \$0.00 | \$0.00 | \$285,571.47 |
| Total - 1100 - Teachers Salaries | \$0.00 | \$929,947.97 | \$87,340.00 | \$31,313.70 | \$90,456.55 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$145,056.76 | \$0.00 | \$0.00 | \$0.00 | \$40,397.28 | \$0.00 | \$0.00 | \$0.00 | \$1,330,112.26 |
| 1200 - Certificated Pupil Support Salaries | \$0.00 | \$37,180.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,827.17 | \$0.00 | \$0.00 | \$32,825.22 | \$52,973.41 | \$4,323.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,129.21 |
| 1300 - Certificated Supervisor \& Administrator Salaries | \$0.00 | \$518,410.16 | \$0.00 | \$0.00 | \$19,431.67 | \$0.00 | \$8,710.72 | \$0.00 | \$0.00 | \$27,590.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$574,143.52 |
| Total - 1000 - Certificated Salaries | \$0.00 | \$1,485,538.54 | \$87,340.00 | \$31,313.70 | \$109,888.22 | \$0.00 | \$100,137.89 | \$0.00 | \$0.00 | \$205,472.95 | \$52,973.41 | \$4,323.00 | \$0.00 | \$40,397.28 | \$0.00 | \$0.00 | \$0.00 | \$2,117,384.99 |
| 2000 - Classified Salaries |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2100 - Classified Instructional Aide Salaries | \$0.00 | \$14,657.86 | \$0.00 | \$1,288.00 | \$4,544.64 | \$39,895.92 | \$0.00 | \$0.00 | \$0.00 | \$13,298.64 | \$0.00 | \$0.00 | \$0.00 | \$4,205.09 | \$2,701.98 | \$0.00 | \$0.00 | \$80,592.13 |
| 2300 - Classified Supervisor \& Administrator Salaries | \$0.00 | \$45,924.80 | \$0.00 | \$0.00 | \$2,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,064.80 |
| 2400 - Classified Clerical \& Office Salaries | \$0.00 | \$117,071.23 | \$0.00 | \$692.92 | \$4,795.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,308.86 | \$0.00 | \$0.00 | \$0.00 | \$123,868.35 |
| Total - 2000 - Classified Salaries | \$0.00 | \$177,653.89 | \$0.00 | \$1,980.92 | \$11,479.98 | \$39,895.92 | \$0.00 | \$0.00 | \$0.00 | \$13,298.64 | \$0.00 | \$0.00 | \$0.00 | \$5,513.95 | \$2,701.98 | \$0.00 | \$0.00 | \$252,525.28 |
| 3000 - Employee Benefits |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3100 - STRS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3101 - State Teachers Retirement System, certificated positions | \$0.00 | \$220,615.30 | \$0.00 | \$4,791.26 | \$13,127.74 | \$0.00 | \$3,954.10 | \$0.00 | \$0.00 | \$29,957.55 | \$6,899.32 | \$0.00 | \$0.00 | \$4,340.56 | \$0.00 | \$0.00 | \$0.00 | \$283,685.83 |
| Total - 3100 -STRS | \$0.00 | \$220,615.30 | \$0.00 | \$4,791.26 | \$13,127.74 | \$0.00 | \$3,954.10 | \$0.00 | \$0.00 | \$29,957.55 | \$6,899.32 | \$0.00 | \$0.00 | \$4,340.56 | \$0.00 | \$0.00 | \$0.00 | \$283,685.83 |
| 3300 - OASDI-Medicare-Alternative |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3303 - Medicare, certificated positions | \$0.00 | \$44,032.05 | \$0.00 | \$785.04 | \$3,315.88 | \$142.58 | \$663.72 | \$0.00 | \$0.00 | \$5,698.12 | \$1,165.96 | \$0.00 | \$0.00 | \$1,258.82 | \$0.00 | \$0.00 | \$0.00 | \$57,062.17 |
| 3304 - Medicare, classified positions | \$0.00 | \$8,135.97 | \$0.00 | \$63.49 | \$594.96 | \$0.00 | \$133.40 | \$0.00 | \$0.00 | \$413.64 | \$333.46 | \$0.00 | \$0.00 | \$162.35 | \$71.38 | \$0.00 | \$0.00 | \$9,908.65 |
| Total - 3300-OASDI-Medicare-Alternative | \$0.00 | \$52,168.02 | \$0.00 | \$848.53 | \$3,910.84 | \$142.58 | \$797.12 | \$0.00 | \$0.00 | \$6,111.76 | \$1,499.42 | \$0.00 | \$0.00 | \$1,421.17 | \$71.38 | \$0.00 | \$0.00 | \$66,970.82 |
| 3400 - Health \& Welfare Benefits |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3400 - Health \& Welfare Benefits | \$0.00 | (\$40,203.46) | \$0.00 | \$0.00 | \$0.00 | \$3,200.82 | \$7,966.46 | \$0.00 | \$0.00 | \$25,588.20 | \$3,447.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3401 - Health \& Welfare Benefits - Cerificated Positions | \$0.00 | \$211,577.37 | \$0.00 | (\$667.28) | \$10,069.85 | \$320.45 | \$871.86 | \$0.00 | \$0.00 | (\$6,279.10) | \$1,609.09 | \$0.00 | \$0.00 | (\$870.76) | \$0.00 | \$0.00 | \$0.00 | \$216,631.48 |
| Total - 3400 - Health \& Welfare Benefits | \$0.00 | \$171,373.91 | \$0.00 | (\$667.28) | \$10,069.85 | \$3,521.27 | \$8,838.32 | \$0.00 | \$0.00 | \$19,309.10 | \$5,057.07 | \$0.00 | \$0.00 | (\$870.76) | \$0.00 | \$0.00 | \$0.00 | \$216,631.48 |
| 3500 - Unemployment Insurance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3501 - State Unemploy. Insurance - Cerrificated Positions | \$0.00 | (\$0.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.25) |
| Total - 3500 - Unemployment Insurance | \$0.00 | (\$0.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.25) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3601 - Worker's Comp Insurance - Cerrificated Positions | \$0.00 | \$18,829.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,829.36 |
| Total - $\mathbf{6 6 0}$ - Workers Comp Insurance | \$0.00 | \$18,829.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,829.36 |
| 3900 - Other Employee Benefits |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3902 - Other Benefits - Classified Positions | \$0.00 | \$1,714.80 | \$0.00 | \$14.80 | \$248.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109.60 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 |
| Total - 3900 - Other Employee Benefits | \$0.00 | \$1,714.80 | \$0.00 | \$14.80 | \$248.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109.60 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 |
| IncomeStatement586 |  |  |  |  | Special Bo | oard of Directo | ors Meeting - 09/1 | 14/2021 |  |  |  |  |  |  |  |  |  | Page 2 of 4 |


| Financial Row | - No Resource-Year Amount | 0000-0 Amount | $\begin{array}{r} 1400-0 \\ \text { Amount } \end{array}$ | 3215-0 <br> Amount | $3220-0$ Amount | $3310-0$ Amount | $\begin{array}{r} \text { 3327-0 } \\ \text { Amount } \end{array}$ | $4035-0$ <br> Amount | $5310-0$ Amount | $6500-0$ Amount | $6512-0$ Amount | $6546-0$ Amount | $6547-0$ Amount | $7420-0$ Amount |  | $\begin{array}{r} \text { 7425-0 } \\ \text { Amount } \end{array}$ | $9135-0$ Amount | Total Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total - 3000 - Employee Benefits | \$0.00 | \$464,701.14 | \$0.00 | \$4,987.31 | \$27,357.23 | \$3,663.85 | \$13,589.54 | \$0.00 | \$0.00 | \$55,378.41 | \$13,455.81 | \$0.00 | \$0.00 | \$5,000.57 | \$71.38 | \$0.00 | \$0.00 | \$588,205.24 |
| 4000 - Books \& Supplies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4200 - Books \& Other Reference Materials | \$0.00 | \$849.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$849.01 |
| 4300 - Materials \& Supplies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4300 - Materials \& Supplies | \$0.00 | \$25,671.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,671.21 |
| 4315 - Custodial Supplies | \$0.00 | \$2,016.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,016.47 |
| 4320 - Educational Software | \$0.00 | \$19,074.36 | \$0.00 | \$0.00 | \$25,853.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,928.34 |
| 4325 - Instructional Materials \& Supplies | \$0.00 | \$5,891.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,891.20 |
| Total - 4300 - Materials \& Supplies | \$0.00 | \$52,653.24 | \$0.00 | \$0.00 | \$25,853.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,507.22 |
| 4400 - Noncapitalized Equipment |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4410 - Classroom Furniture, Equipment \& Supplies | \$0.00 | \$4,186.46 | \$0.00 | \$0.00 | \$3,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,026.46 |
| 4420 - Computers (individual items less than \$5k) | \$0.00 | \$44,605.89 | \$0.00 | \$0.00 | \$36,532.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,138.69 |
| 4430 - Non Classroom Related Furniture, Equipment \& Supplies | \$0.00 | \$14,194.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,194.27 |
| 4700 - Food |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4710 - Student Food Serrices | \$0.00 | \$19,771.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,771.50 |
| Total -4700-Food | \$0.00 | \$19,771.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,771.50 |
| Total - 4000 - Books \& Supplies | \$0.00 | \$136,260.37 | \$0.00 | \$0.00 | \$66,226.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,487.15 |
| 5000 - Services \& Other Operating Expenses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5200 - Travel \& Conferences | \$0.00 | \$1,475.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,475.96 |
| 5300 - Dues \& Memberships | \$0.00 | \$15,231.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,231.22 |
| 5400 - Insurance | \$0.00 | \$47,863.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,863.50 |
| 5500 - Operations \& Housekeeping |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5515 - Janitorial, Gardening Services \& Supplies | \$0.00 | \$45,106.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,106.62 |
| 5535 - Utilities - All Utilities | \$0.00 | \$116,792.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,792.93 |
| Total - 5500 - Operations \& Housekeeping | \$0.00 | \$161,899.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,899.55 |
| 5600 - Rentals, Leases, \& Repairs |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5605 - Equipment Leases | \$0.00 | \$4,612.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,612.28 |
| 5610 - Rent | \$0.00 | \$647,009.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,945.97 | \$855,955.55 |
| 5615 - Repairs and Maintenance - Building | \$0.00 | \$111,635.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,635.04 |
| 5631 - Other Rentals, Leases and Repairs 1 | \$0.00 | \$1,820.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,820.00 |
| Total - 5600 - Rentals, Leases, \& Repairs | \$0.00 | \$765,076.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,945.97 | \$974,022.87 |
| 5800 - Other Services \& Operating Expenses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5803 - Accounting Fees | \$0.00 | \$6,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,800.00 |
| 5809 - Banking Fees | \$0.00 | \$987.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$987.80 |
| 5812 - Business Services | \$0.00 | \$123,892.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,892.42 |
| 5815 - Consultants - Instructional | \$0.00 | \$5,385.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,385.00 |
| 5820 - Consultants - Non Instructional - Custom 1 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 5824 - District Oversight Fees | \$0.00 | \$40,181.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,181.00 |
| 5830 - Field Trips Expenses | \$0.00 | \$145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.00 |
| 5839 - Fundraising Expenses | \$0.00 | \$3,279.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,279.77 |
| 5845 - Legal Fees | \$0.00 | \$51,694.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,694.52 |
| 5851 - Marketing and Student Recruiting | \$0.00 | \$24,613.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,613.20 |
| 5857 - Payroll Fees | \$0.00 | \$4,692.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,692.80 |
| 5861 - Prior Yr Exp (not accrued) | \$0.00 | \$26,294.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,294.64 |
| 5863 - Professional Development | \$0.00 | \$36,620.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,120.91 |
| IncomeStatement586 |  |  |  |  | Special Bo | ard of Director | s Meeting - 09 | 9/14/2021 |  |  |  |  |  |  |  |  |  | Page 3 of 4 |


| Financial Row | - No Resource-Year - | 0000-0 | 1400-0 | 3215-0 | 3220-0 | 10.0 | 3327-0 | 4035-0 | 5310-0 | $6500-0$ | 6512-0 | 6546-0 | ${ }^{6547-0}$ | ${ }^{7420-0}$ | 7422-0 | 7425-0 | ${ }^{9135-0}$ | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 5869 - Special Education Contract Instructors | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,094.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,094.50 |
| 5872 - Special Education Encroachment | \$0.00 | \$9,978.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,978.00 |
| 5881 - Student Information System | \$0.00 | \$16,524.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,524.96 |
| 5887 - Technology Services | \$0.00 | \$59,371.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,371.15 |
| 5898 - Bad Debt Expense | \$0.00 | \$1,937.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,937.98 |
| Total - 5800 - Other Services \& Operating Expenses | \$0.00 | \$412,699.15 | \$0.00 | \$0.00 | \$0.00 | \$18,094.50 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,293.65 |
| 5900 - Communications |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5900 - Communications | \$0.00 | \$24,030.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,030.23 |
| 5915 - Postage and Delivery | \$0.00 | \$95.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.33 |
| Total - 5900 -Communications | \$0.00 | \$24,125.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,125.56 |
| Total - 5000 - Services \& Other Operating Expenses | \$0.00 | \$1,428,371.84 | \$0.00 | \$0.00 | \$0.00 | \$18,094.50 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,945.97 | \$1,668,912.31 |
| 6000 - Capital Outlay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6900 - Depreciation | \$0.00 | \$58,216.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,216.28 |
| Total - 6000 - Capital Outlay | \$0.00 | \$58,216.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,216.28 |
| 7000 - Other Outilows |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7438 - Long term debt - Interest | \$0.00 | \$490.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$490.00 |
| 7999 - Uncategorized Expense | \$0.00 | \$3,514.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,514.12 |
| Total - 7000 - Other Outilows | \$0.00 | \$4,004.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,004.12 |
| Total-Expense | \$0.00 | \$3,754,746.18 | \$87,340.00 | \$38,281.93 | \$214,952.21 | \$61,654.27 | \$113,727.43 | \$13,500.00 | \$0.00 | \$274,150.00 | \$66,429.22 | \$4,323.00 | \$0.00 | \$50,911.80 | \$2,773.36 | \$0.00 | \$208,945.97 | \$4,891,735.37 |
| Net Ordinary Income | \$0.00 | \$970,360.94 | \$0.00 | ( $59,300.93$ ) | ( $\$ 40,944.21$ ) | ( $\$ 2,004.27)$ | (\$113,727.43) | (\$4,988.00) | \$2,578.38 | (\$1,212.00) | \$38,029.78 | \$0.00 | \$48,450.00 | (\$17,946.80) | (\$2,773.36) | \$0.00 | (\$208,945.97) | \$657,576.13 |
| Net Income | \$0.00 | \$970,360.94 | \$0.00 | ( $59,300.93$ ) | ( $\$ 40,944.21$ ) | ( $\$ 2,004.27$ ) | (\$113,727.43) | ( $\$ 4,988.00$ ) | \$2,578.38 | (\$1,212.00) | \$38,029.78 | \$0.00 | \$48,450.00 | (\$17,946.80) | (\$2,773.36) | \$0.00 | (\$208,945.97) | \$657,576.13 |

