# Accelerated Charter Elementary
**Income Statement**
**As of Dec FY2026**

| | Actual | | | YTD | Budget & Forecast | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Oct | Nov | Dec | 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 | 570,095 | 401,922 | 738,268 | 3,011,917 | 7,473,796 | 7,625,185 | 7,625,185 | - | 151,389 | 4,613,268 | 39% |
| Federal Revenue | 116,551 | 49,446 | 108,494 | 341,354 | 815,054 | 1,091,683 | 1,055,683 | (36,000) | 240,629 | 714,329 | 32% |
| Other State Revenues | 181,349 | 264,446 | 295,249 | 1,011,093 | 2,861,073 | 4,006,210 | 3,971,210 | (35,000) | 1,110,137 | 2,960,117 | 25% |
| Local Revenues | 38,210 | 82,214 | (20,457) | 411,630 | 225,000 | 457,417 | 457,417 | - | 232,417 | 45,787 | 90% |
| Fundraising and Grants | - | 2,312 | 1,037 | 3,349 | - | - | - | - | - | (3,349) | |
| **Total Revenue** | **906,206** | **800,340** | **1,122,591** | **4,779,342** | **11,374,923** | **13,180,495** | **13,109,495** | **(71,000)** | **1,734,572** | **8,330,153** | **36%** |
| **Expenses** | | | | | | | | | | | |
| Compensation and Benefits | 532,414 | 495,693 | 540,184 | 2,831,044 | 5,979,992 | 6,719,105 | 6,711,188 | 7,916 | (731,196) | 3,880,144 | 42% |
| Books and Supplies | 66,757 | 37,382 | 26,884 | 589,204 | 796,129 | 1,242,066 | 1,186,448 | 55,617 | (390,319) | 597,245 | 50% |
| Services and Other Operating Expenditures | 503,339 | 357,701 | 373,585 | 2,215,794 | 4,832,022 | 4,948,023 | 4,981,061 | (33,038) | (149,039) | 2,765,267 | 44% |
| Depreciation | 72,303 | 72,303 | 71,980 | 433,494 | 864,349 | 864,349 | 864,349 | - | - | 430,855 | 50% |
| Other Outflows & Amortization | 13,976 | 13,909 | 13,842 | 83,714 | 168,221 | 165,808 | 165,808 | - | 2,413 | 82,094 | 50% |
| **Total Expenses** | **1,188,789** | **976,988** | **1,026,475** | **6,153,250** | **12,640,713** | **13,939,351** | **13,908,854** | **30,496** | **(1,268,141)** | **7,755,604** | **44%** |
| **Net Income** | **(282,583)** | **(176,648)** | **96,115** | **(1,373,908)** | **(1,265,790)** | **(758,856)** | **(799,360)** | **(40,504)** | **466,430** | **574,549** | |
| **Earnings Before Depreciation** | | | | | **(401,441)** | **105,493** | **64,989** | **(40,504)** | **466,430** | | |
| **Fund Balance** | | | | | | | | | | | |
| Beginning Balance (Unaudited) | | | | | - | 31,951,507 | 31,951,507 | | | | |
| Net Income | | | | | (1,265,790) | (758,856) | (799,360) | | | | |
| **Ending Fund Balance** | | | | | **(1,265,790)** | **31,192,651** | **31,152,147** | | | | |
| Fund Balance as a % of Expenses | | | | | -10% | 224% | 224% | | | | |

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| **KEY ASSUMPTIONS** | | | | | | | | | | | |
| **Enrollment Summary** | | | | | | | | | | | |
| K-3 | | | | | - | 318 | 318 | - | 318 | | |
| 4-6 | | | | | - | 196 | 196 | - | 196 | | |
| **Total Enrolled** | | | | | **-** | **514** | **514** | **-** | 514 | | |
| **ADA %** | | | | | | | | | | | |
| K-3 | | | | | | 94.5% | 94.5% | 0.0% | | | |
| 4-6 | | | | | | 94.5% | 94.5% | 0.0% | | | |
| **Average ADA %** | | | | | | **94.5%** | **94.5%** | **0.0%** | | | |
| **ADA** | | | | | | | | | | | |
| K-3 | | | | | - | 300.51 | 300.51 | - | 300.51 | | |
| 4-6 | | | | | - | 185.22 | 185.22 | - | 185.22 | | |
| **Total ADA** | | | | | **-** | **485.73** | **485.73** | **-** | **485.73** | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| **REVENUE** | | | | | | | | | | | | |
| **LCFF Entitlement** | | | | | | | | | | | | |
| 8011 | Charter Schools General Purpose Entitlement - State Aid | 401,922 | 401,922 | 401,922 | 1,652,346 | 4,482,636 | 5,134,901 | 5,134,901 | - | 652,265 | 3,482,555 | 32% |
| 8012 | Education Protection Account Entitlement | - | - | - | 308,489 | 970,740 | 440,775 | 440,775 | - | (529,965) | 132,286 | 70% |
| 8096 | Charter Schools in Lieu of Property Taxes | 168,173 | - | 336,346 | 1,051,082 | 2,020,420 | 2,049,509 | 2,049,509 | - | 29,089 | 998,427 | 51% |
| | **SUBTOTAL - LCFF Entitlement** | **570,095** | **401,922** | **738,268** | **3,011,917** | **7,473,796** | **7,625,185** | **7,625,185** | **-** | **151,389** | **4,613,268** | **39%** |
| **Federal Revenue** | | | | | | | | | | | | |
| 8181 | Special Education - Entitlement | 10,276 | - | 20,552 | 64,226 | 126,583 | 125,236 | 125,236 | - | (1,347) | 61,010 | 51% |
| 8220 | Child Nutrition Programs | 34,251 | 45,449 | - | 79,700 | 380,481 | 444,000 | 408,000 | (36,000) | 27,519 | 328,300 | 20% |
| 8291 | Title I | 61,370 | - | 71,377 | 132,747 | 215,813 | 251,414 | 251,414 | - | 35,601 | 118,667 | 53% |
| 8292 | Title II | 10,653 | - | 16,565 | 27,218 | 22,893 | 26,549 | 26,549 | - | 3,656 | (669) | 103% |
| 8293 | Title III | - | - | - | - | 17,116 | - | - | - | (17,116) | - | |
| 8294 | Title IV | - | 3,997 | - | 3,997 | - | 16,508 | 16,508 | - | 16,508 | 12,511 | 24% |
| 8299 | All Other Federal Revenue | - | - | - | 33,465 | 52,168 | 227,977 | 227,977 | - | 175,809 | 194,511 | 15% |
| | **SUBTOTAL - Federal Revenue** | **116,551** | **49,446** | **108,494** | **341,354** | **815,054** | **1,091,683** | **1,055,683** | **(36,000)** | **240,629** | **714,329** | **32%** |
| **Other State Revenue** | | | | | | | | | | | | |
| 8381 | Special Education - Entitlement (State | 36,992 | - | 73,984 | 231,201 | 450,929 | 450,821 | 450,821 | - | (108) | 219,620 | 51% |
| 8382 | Special Education Reimbursement (State | 3,805 | 3,805 | 3,805 | 15,643 | 39,303 | 42,282 | 42,282 | - | 2,979 | 26,639 | 37% |
| 8520 | Child Nutrition - State | 9,516 | 12,620 | 13,937 | 36,073 | 80,700 | 150,000 | 115,000 | (35,000) | 34,300 | 78,927 | 31% |
| 8550 | Mandated Cost Reimbursements | - | - | 10,223 | 10,223 | 10,224 | 10,224 | 10,224 | - | (0) | 1 | 100% |
| 8560 | State Lottery Revenue | - | - | - | - | 138,491 | 137,993 | 137,993 | - | (498) | 137,993 | 0% |
| 8590 | All Other State Revenue | - | 116,985 | 62,264 | 179,249 | 989,348 | - | - | - | (989,348) | (179,249) | |
| 8591 | Prop 28 Arts & Music in Schools | 9,858 | 9,858 | 9,858 | 40,528 | - | 187,441 | 187,441 | - | 187,441 | 146,913 | 22% |
| 8593 | ELOP | 121,178 | 121,178 | 121,178 | 498,176 | 999,466 | 1,852,126 | 1,852,126 | - | 852,660 | 1,353,950 | 27% |
| 8594 | Learning Recovery (LRE) | - | - | - | - | - | 274,762 | 274,762 | - | 274,762 | 274,762 | 0% |
| 8595 | Discretionary (AMIMDBG & SSPDD) | - | - | - | - | - | 301,078 | 301,078 | - | 301,078 | 301,078 | 0% |
| 8596 | ASES | - | - | - | - | 152,612 | 152,612 | 152,612 | - | 0 | 152,612 | 0% |
| 8597 | Educator Effectiveness | - | - | - | - | - | 72,106 | 72,106 | - | 72,106 | 72,106 | 0% |
| 8598 | UPK | - | - | - | - | - | 46,812 | 46,812 | - | 46,812 | 46,812 | 0% |
| 8599 | Literacy Coach Grant | - | - | - | - | - | 327,954 | 327,954 | - | 327,954 | 327,954 | 0% |
| | **SUBTOTAL - Other State Revenue** | **181,349** | **264,446** | **295,249** | **1,011,093** | **2,861,073** | **4,006,210** | **3,971,210** | **(35,000)** | **1,110,137** | **2,960,117** | **25%** |
| **Local Revenue** | | | | | | | | | | | | |
| 8660 | Interest | 22,399 | 29,042 | 17,704 | 164,201 | 225,000 | 225,000 | 225,000 | - | - | 60,799 | 73% |
| 8662 | Net Increase (Decrease | 15,811 | 53,172 | (41,431) | 244,158 | - | 232,417 | 232,417 | - | 232,417 | (11,741) | 105% |
| 8699 | All Other Local Revenue | - | - | 3,271 | 3,271 | - | - | - | - | - | (3,271) | |
| | **SUBTOTAL - Local Revenue** | **38,210** | **82,214** | **(20,457)** | **411,630** | **225,000** | **457,417** | **457,417** | **-** | **232,417** | **45,787** | **90%** |
| **Fundraising and Grants** | | | | | | | | | | | | |
| 8803 | Fundraising | - | - | 1,037 | 1,037 | - | - | - | - | - | (1,037) | |
| 8819 | Other Prior Year Adjustment | - | 2,312 | - | 2,312 | - | - | - | - | - | (2,312) | |
| | **SUBTOTAL - Fundraising and Grants** | **-** | **2,312** | **1,037** | **3,349** | **-** | **-** | **-** | **-** | **-** | **(3,349)** | |
| **TOTAL REVENUE** | | **906,206** | **800,340** | **1,122,591** | **4,779,342** | **11,374,923** | **13,180,495** | **13,109,495** | **(71,000)** | **1,734,572** | **8,330,153** | **36%** |

**Accelerated Charter Elementary**
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| | | Actual | | | YTD | Budget & Forecast | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Oct | Nov | Dec | 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 | 147,360 | 157,570 | 165,848 | 778,925 | 1,979,451 | 1,823,195 | 1,664,082 | 159,113 | 315,369 | 885,157 | 47% |
| 1101 | Teacher - Stipends | 2,431 | 2,096 | 23,994 | 178,359 | 266,600 | 329,946 | 329,946 | - | (63,346) | 151,587 | 54% |
| 1102 | Teachers - Extra Duty Hours | - | - | - | - | - | 468,544 | 468,544 | - | (468,544) | 468,544 | 0% |
| 1103 | Teacher - Substitute Pay | 5,922 | 5,115 | 4,463 | 26,533 | 110,625 | 97,619 | 97,619 | - | 13,006 | 71,086 | 27% |
| 1148 | Teacher - Special Ed | - | - | - | - | - | - | 159,113 | (159,113) | (159,113) | 159,113 | 0% |
| 1200 | Certificated Pupil Support - Guidance & Counseling | 7,509 | 7,509 | 8,284 | 49,894 | 78,198 | 110,000 | 110,000 | - | (31,802) | 60,106 | 45% |
| 1201 | Certificated Pupil Support - Psychologist | 11,725 | 11,725 | 11,725 | 61,159 | 130,104 | 142,609 | 139,690 | 2,920 | (9,586) | 78,531 | 44% |
| 1202 | Certificated Pupil Support Salaries - Other | 11,081 | 10,163 | 9,190 | 49,758 | 132,931 | 187,539 | 187,539 | - | (54,608) | 137,781 | 27% |
| 1300 | Certificated Supervisor & Administrator Salaries | 49,353 | 49,353 | 49,353 | 290,774 | 456,520 | 460,687 | 460,687 | - | (4,167) | 169,914 | 63% |
| | **SUBTOTAL - Certificated Salaries** | **235,381** | **243,531** | **272,857** | **1,435,403** | **3,154,429** | **3,620,140** | **3,617,220** | **2,920** | **(462,791)** | **2,181,817** | **40%** |
| **Classified Salaries** | | | | | | | | | | | | |
| 2100 | Classified Instructional Aide Salaries | 35,361 | 31,550 | 27,597 | 148,193 | 267,019 | 247,206 | 247,206 | - | 19,813 | 99,013 | 60% |
| 2103 | Classified Aides - SPED | - | - | - | - | - | 133,295 | 133,295 | - | (133,295) | 133,295 | 0% |
| 2200 | Classified Support Salaries | 70,988 | 68,912 | 69,530 | 329,145 | 686,664 | 34,726 | 34,726 | - | 651,938 | (294,419) | 948% |
| 2300 | Classified Supervisor & Administrator Salaries | 23,458 | 14,327 | 14,012 | 89,937 | 148,778 | 229,012 | 230,892 | (1,881) | (82,114) | 140,955 | 39% |
| 2400 | Classified Clerical & Office Salaries | 16,581 | 15,655 | 16,598 | 95,407 | 199,063 | 176,744 | 176,616 | 129 | 22,447 | 81,208 | 54% |
| 2900 | Classified Other Salaries | 5,841 | 5,841 | 5,841 | 35,044 | 70,088 | 70,088 | 66,033 | 4,055 | 4,055 | 30,989 | 53% |
| 2904 | Other Classified - Security/yard duty | - | - | - | - | - | 169,669 | 168,007 | 1,662 | (168,007) | 168,007 | 0% |
| 2905 | Other Classified - After School | - | - | - | - | - | 154,485 | 154,485 | - | (154,485) | 154,485 | 0% |
| 2928 | Other Classified - Food | - | - | - | - | - | 186,774 | 186,774 | - | (186,774) | 186,774 | 0% |
| 2930 | Other Classified - Maintenance/grounds | - | - | - | - | - | 88,144 | 88,144 | - | (88,144) | 88,144 | 0% |
| | **SUBTOTAL - Classified Salaries** | **152,228** | **136,284** | **133,577** | **697,726** | **1,371,612** | **1,490,142** | **1,486,177** | **3,965** | **(114,565)** | **788,451** | **47%** |
| **Employee Benefits** | | | | | | | | | | | | |
| 3100 | STRS | 44,754 | 37,143 | 49,938 | 235,464 | 602,496 | 555,198 | 554,640 | 558 | 47,856 | 319,176 | 42% |
| 3300 | OASDI-Medicare-Alternative | 15,069 | 13,900 | 14,118 | 75,114 | 150,668 | 210,715 | 210,370 | 346 | (59,702) | 135,256 | 36% |
| 3400 | Health & Welfare Benefits | 64,509 | 64,644 | 61,524 | 340,439 | 662,826 | 741,020 | 741,020 | - | (78,194) | 400,581 | 46% |
| 3500 | Unemployment Insurance | 193 | 189 | 203 | 1,070 | 2,263 | 21,505 | 21,485 | 20 | (19,222) | 20,415 | 5% |
| 3600 | Workers Comp Insurance | 20,280 | - | 7,967 | 45,829 | 35,698 | 80,385 | 80,276 | 108 | (44,578) | 34,448 | 57% |
| | **SUBTOTAL - Employee Benefits** | **144,806** | **115,877** | **133,750** | **697,915** | **1,453,951** | **1,608,823** | **1,607,791** | **1,032** | **(153,840)** | **909,876** | **43%** |
| **Books & Supplies** | | | | | | | | | | | | |
| 4100 | Approved Textbooks & Core Curricula Materials | - | - | - | 304,978 | 151,507 | 310,000 | 310,000 | - | (158,493) | 5,022 | 98% |
| 4200 | Books & Other Reference Materials | 3,724 | - | - | 11,208 | 8,911 | 15,911 | 15,911 | - | (7,000) | 4,703 | 70% |
| 4300 | Student Materials | 15,637 | 2,281 | 629 | 26,993 | 170,769 | 117,913 | 117,909 | 3 | 52,860 | 90,917 | 23% |
| 4315 | Custodial Supplies | 4,297 | 3,680 | 3,027 | 23,289 | 22,364 | 45,000 | 45,000 | - | (22,636) | 21,711 | 52% |
| 4326 | Art & Music Supplies | - | - | - | - | - | 187,441 | 187,441 | - | (187,441) | 187,441 | 0% |
| 4330 | Office Supplies | 1,170 | 1,495 | 857 | 10,577 | 14,451 | 14,451 | 14,451 | - | - | 3,874 | 73% |
| 4335 | PE Supplies | 3,279 | - | - | 5,264 | 2,228 | 7,228 | 7,228 | - | (5,000) | 1,964 | 73% |
| 4350 | Uniforms | 1,521 | 912 | 903 | 10,102 | 7,517 | 7,517 | 7,517 | - | - | (2,585) | 134% |
| 4352 | Before & After School Program Supplies | - | - | 471 | 471 | - | 70,000 | 70,000 | - | (70,000) | 69,529 | 1% |
| 4353 | All Other Supplies | 812 | 5,499 | 7,994 | 21,127 | 17,177 | 17,177 | 21,127 | (3,950) | (3,950) | (0) | 100% |
| 4400 | Noncapitalized Equipment | 5,454 | 2,774 | 1,972 | 64,754 | 63,158 | 141,428 | 141,428 | - | (78,270) | 76,674 | 46% |
| 4710 | Student Food Services | 29,876 | 20,302 | 10,585 | 102,007 | 330,047 | 300,000 | 240,000 | 60,000 | 90,047 | 137,993 | 43% |

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| 4720 | Other Food | 989 | 438 | 446 | 8,436 | 8,000 | 8,000 | 8,436 | (436) | (436) | 0 | 100% |
| | **SUBTOTAL - Books and Supplies** | **66,757** | **37,382** | **26,884** | **589,204** | **796,129** | **1,242,066** | **1,186,448** | **55,617** | **(390,319)** | **597,245** | **50%** |
| **Services & Other Operating Expenses** | | | | | | | | | | | | |
| 5200 | Travel & Conferences | 6,888 | 287 | 278 | 24,023 | 17,686 | 33,836 | 33,836 | - | (16,150) | 9,813 | 71% |
| 5300 | Dues & Memberships | 7,831 | 1,489 | - | 12,065 | 9,079 | 11,079 | 18,910 | (7,831) | (9,831) | 6,845 | 64% |
| 5400 | Insurance | - | - | - | 86,384 | 57,883 | 86,384 | 86,384 | - | (28,501) | 0 | 100% |
| 5500 | Other Facility Operations & Utilities | 2,518 | 3,062 | 647 | 19,056 | 55,385 | 55,385 | 55,385 | - | - | 36,329 | 34% |
| 5515 | Housekeeping Services | 18,509 | 8,923 | 8,923 | 88,974 | 10,200 | 131,541 | 131,541 | - | (121,341) | 42,567 | 68% |
| 5520 | Security | 10,079 | 18,201 | 10,151 | 67,483 | 65,276 | 65,276 | 79,621 | (14,345) | (14,345) | 12,138 | 85% |
| 5535 | Utilities - All Utilities | 2,401 | 28,907 | 13,914 | 78,017 | 135,818 | 135,818 | 135,818 | - | - | 57,801 | 57% |
| 5600 | Rentals, Leases, & Repairs | 93 | 93 | 93 | 470 | 10,899 | 10,899 | 10,899 | - | - | 10,429 | 4% |
| 5605 | Equipment Leases | 4,196 | 2,027 | - | 14,128 | 33,045 | 33,045 | 33,045 | - | - | 18,917 | 43% |
| 5615 | Vendor Repairs | 12,364 | 14,804 | 8,079 | 58,500 | 60,000 | 60,000 | 60,000 | - | - | 1,500 | 98% |
| 5803 | Audit Fees | - | 4,365 | - | 4,477 | 3,401 | 3,401 | 4,365 | (964) | (964) | (112) | 103% |
| 5815 | After School Services | 59,059 | 63,849 | 68,399 | 306,440 | 1,051,127 | 978,642 | 978,642 | - | 72,485 | 672,202 | 31% |
| 5818 | Other Student Instructional Services | 6,380 | - | 8,745 | 35,885 | 112,000 | 206,200 | 206,200 | - | (94,200) | 170,316 | 17% |
| 5824 | District Oversight Fees | 6,049 | - | 12,098 | 37,806 | 64,461 | 76,252 | 76,252 | - | (11,791) | 38,446 | 50% |
| 5830 | Field Trips Expenses | 5,500 | - | 249 | 5,749 | 21,206 | 85,000 | 85,000 | - | (63,794) | 79,251 | 7% |
| 5845 | Legal Fees | - | - | - | 4,426 | 27,199 | 27,199 | 27,199 | - | - | 22,773 | 16% |
| 5851 | Advertisement & Recruitment | - | - | - | - | 4,000 | 4,000 | 4,000 | - | - | 4,000 | 0% |
| 5854 | PD Consultants & Tuition | 7,625 | - | - | 18,594 | 46,078 | 71,570 | 71,570 | - | (25,492) | 52,976 | 26% |
| 5855 | Nursing & Medical (Non IEP) | 24,092 | 24,806 | 18,084 | 93,205 | - | 150,000 | 150,000 | - | (150,000) | 56,795 | 62% |
| 5856 | All Other Consultants & Services | 42,320 | 37,377 | 19,238 | 191,714 | 276,126 | 384,725 | 384,725 | - | (108,599) | 193,011 | 50% |
| 5858 | CMO Fees Expense | 76,531 | 76,531 | 76,531 | 459,187 | 884,181 | 918,374 | 918,374 | - | (34,193) | 459,187 | 50% |
| 5869 | Special Education Contract Instructors | 57,368 | 62,866 | 29,294 | 219,051 | 967,420 | 500,000 | 500,000 | - | 467,420 | 280,949 | 44% |
| 5872 | Special Education Encroachment | 9,454 | - | 18,908 | 59,086 | 112,084 | 115,211 | 115,211 | - | (3,127) | 56,125 | 51% |
| 5884 | Substitutes | 111,537 | 1,491 | 79,535 | 261,866 | 653,600 | 646,337 | 646,337 | - | 7,263 | 384,471 | 41% |
| 5887 | Non Instructional Software | 19,821 | 1,084 | 112 | 52,099 | 50,650 | 76,269 | 76,269 | - | (25,619) | 24,171 | 68% |
| 5896 | Internet/Website consulting | - | - | - | - | 261 | - | - | - | 261 | - | |
| 5899 | Miscellaneous Operating Expenses | 10,805 | 6,747 | 209 | 516 | 59,336 | 59,336 | 59,336 | - | - | 58,820 | 1% |
| 5900 | Communications | 35 | 26 | 110 | 9,898 | 21,638 | - | 9,898 | (9,898) | 11,740 | - | 100% |
| 5905 | Communications - Cell Phones | (14) | - | (14) | 17 | 1,710 | 1,710 | 1,710 | - | - | 1,693 | 1% |
| 5910 | Communications - Internet / Website Fees | 1,344 | 211 | - | 3,738 | 12,000 | 12,261 | 12,261 | - | (261) | 8,523 | 30% |
| 5915 | Postage and Delivery | 151 | 151 | - | 845 | 2,861 | 2,861 | 2,861 | - | - | 2,016 | 30% |
| 5920 | Communications - Telephone & Fax | 405 | 405 | 3 | 2,098 | 5,412 | 5,412 | 5,412 | - | - | 3,314 | 39% |
| | **SUBTOTAL - Services & Other Operating Exp.** | **503,339** | **357,701** | **373,585** | **2,215,794** | **4,832,022** | **4,948,023** | **4,981,061** | **(33,038)** | **(149,039)** | **2,765,267** | **44%** |
| **Capital Outlay & Depreciation** | | | | | | | | | | | | |
| 6900 | Depreciation | 72,303 | 72,303 | 71,980 | 433,494 | 864,349 | 864,349 | 864,349 | - | - | 430,855 | 50% |
| | **SUBTOTAL - Capital Outlay & Depreciation** | **72,303** | **72,303** | **71,980** | **433,494** | **864,349** | **864,349** | **864,349** | **-** | **-** | **430,855** | **50%** |
| **Other Outflows & Amortization** | | | | | | | | | | | | |
| 7438 | Long term debt - Interest | 13,976 | 13,909 | 13,842 | 83,714 | 168,221 | 165,808 | 165,808 | - | 2,413 | 82,094 | 50% |
| | **SUBTOTAL - Other Outflows & Amortization** | **13,976** | **13,909** | **13,842** | **83,714** | **168,221** | **165,808** | **165,808** | **-** | **2,413** | **82,094** | **50%** |
| **TOTAL EXPENSES** | | **1,188,789** | **976,988** | **1,026,475** | **6,153,250** | **12,640,713** | **13,939,351** | **13,908,854** | **30,496** | **(1,268,141)** | **7,755,604** | **44%** |