

**Ivy Hawn Charter School
Profit & Loss Budget
July 2021 through June 2022**

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
Ordinary Income/Expense													
Income													
110-R - General Revenue													
3310000 - FEFP	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
3310001 - Base Student Allocation	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
3310002 - Discretionary Local Efforts	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
3310003 - Millage	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
3310004 - Discretionary Lottery	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
3310005 - Declining Enrollment	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
3310006 - ESE Guaranteed	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
3310007 - Supplemental	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
3310011 - Teacher Lead	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
3310013 - Proration of Funds	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
3310014 - Teacher Salary Increase	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
3310016 - Digital Classroom Allocation	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
3310215 - Mental Health	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
3310216 - Reading Allocation	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
3310217 - Safe School	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
3310218 - Funding Compression	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
3336215 - Instructional Materials	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
3355000 - Classsize Reduction K-3	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
3356000 - Classsize Reduction 4-8	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
3382 - CAPE Digital Tools Cert	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
3399 - Facilities Security Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
Total 110-R - General Revenue	546,023.25	546,023.25	546,023.25	546,023.25	546,023.25	546,023.25	546,023.25	546,023.25	546,023.25	546,023.25	546,023.25	568,988.25	6,575,244.00
3396000 - CARES Act	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
3397000 - Capital Outlay	41,431.25	41,431.25	41,431.25	41,431.25	41,431.25	41,431.25	41,431.25	41,431.25	41,431.25	41,431.25	41,431.25	41,431.25	497,175.00
3431 - Interest Income	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
910 - 910 ENTERPRISE FUND													
9103425 - Rent	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
9103473 - Other Misc. Revenue	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	330,000.00
Total 910 - 910 ENTERPRISE FUND	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	450,000.00
I-410 - I-410 FOOD SERVICE INCOME													
4103451 - School Lunch 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
Total I-410 - I-410 FOOD SERVICE INCOME	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
I-490 - I-490 SPECIAL REVENUE INCOME													
3362 - Title II	11,200.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
3432 - Reading Material Reimbursement	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
Total I-490 - I-490 SPECIAL REVENUE INCOME	11,200.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
Total Income	636,204.50	625,004.50	625,004.50	625,004.50	625,004.50	641,804.50	625,004.50	625,004.50	625,004.50	625,004.50	625,004.50	647,969.50	7,551,019.00
Gross Profit	636,204.50	625,004.50	625,004.50	625,004.50	625,004.50	641,804.50	625,004.50	625,004.50	625,004.50	625,004.50	625,004.50	647,969.50	7,551,019.00
Expense													
110-E - General Fund													
5100 - 5100 GENERAL BASIC EDU EXPENSES													
5100120 - Classroom Teachers	166,968.33	169,083.33	169,083.33	169,083.33	169,083.33	169,083.33	169,083.33	169,083.33	169,083.33	169,083.33	169,083.33	169,083.33	2,026,885.00
5100121 - Teachers Lead	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
5100130 - Special Teachers	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	855,000.00
5100140 - Substitute Teachers	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	65,000.00

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5100150 - Classroom Aides	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
5100210 - Retirement	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00
5100220 - Social Security	18,223.70	18,882.75	18,882.75	18,882.75	18,882.75	18,882.75	18,882.75	18,882.75	18,882.75	18,882.75	18,882.75	18,385.50	225,436.70
5100230 - Group Insurance	27,800.00	27,800.00	27,800.00	27,800.00	27,800.00	27,800.00	27,800.00	27,800.00	27,800.00	27,800.00	27,800.00	27,800.00	333,600.00
5100250 - Unemployment Comp	1,023.75	1,023.75	1,023.75	1,023.75	1,023.75	1,023.75	1,023.75	1,023.75	1,023.75	1,023.75	1,023.75	1,023.75	12,285.00
5100290 - Staff Development/Training	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
5100355 - Tech Support and Service	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,200.00
5100360 - Workshop Training-Gen	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
5100361 - Furn/Equip Rentals	35.69	35.69	35.69	35.69	35.69	35.69	35.69	35.69	35.69	35.69	35.69	35.69	428.28
5100390 - Other Purchased Services	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00
5100392 - Copy/Printing	0.00	1,000.00	5,000.00	5,000.00	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	1,000.00	38,000.00
5100510 - Instructional Material	1,500.00	0.00	1,500.00	2,000.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	17,500.00
5100512 - Reading Materials	5,000.00	15,000.00	0.00	2,000.00	500.00	500.00	1,000.00	0.00	2,000.00	500.00	500.00	11,465.00	38,465.00
5100520 - Textbooks	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
5100590 - Other Materials	0.00	2,500.00	2,500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	6,000.00
5100642 - Copier	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
5100643 - Capitalized Computer Hardware	0.00	0.00	0.00	0.00	0.00	1,390.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00
5100644 - Noncapitalized Computers	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
5100690 - Computer Software	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	27,000.00
5100780 - Deprec Exp - Furniture/Equip	50,166.67	50,166.67	50,166.67	50,166.67	50,166.67	50,166.67	50,166.67	50,166.67	50,166.67	50,166.67	50,166.67	50,166.67	602,000.00
Total 5100 - 5100 GENERAL BASIC EDU EXPENSES	360,693.14	379,992.19	380,492.19	360,492.19	356,992.19	357,382.19	355,992.19	354,992.19	370,492.19	355,492.19	355,492.19	356,959.94	4,345,464.98
5200 - 5200 GEN EXCEPTIONAL EXPENSES													
5200130 - ESE Teacher	18,658.33	18,658.33	18,658.33	18,658.33	18,658.33	18,658.33	18,658.33	18,658.33	18,658.33	18,658.33	18,658.33	18,658.33	223,900.00
5200220 - Soc Sec	1,427.36	1,427.36	1,427.36	1,427.36	1,427.36	1,427.36	1,427.36	1,427.36	1,427.36	1,427.36	1,427.36	1,427.36	17,128.35
5200310 - Contracted Services	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	70,000.00
Total 5200 - 5200 GEN EXCEPTIONAL EXPENSES	20,085.70	27,085.70	27,085.70	27,085.70	27,085.70	27,085.70	27,085.70	27,085.70	27,085.70	27,085.70	27,085.70	20,085.70	311,028.35
6120 - 6120 GUIDANCE SERVICES													
6120130 - Guidance Personnel	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	41,000.00
6120220 - Social Security	261.38	261.38	261.38	261.38	261.38	261.38	261.38	261.38	261.38	261.38	261.38	261.38	3,136.50
6120250 - Unemployment	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	189.00
Total 6120 - 6120 GUIDANCE SERVICES	3,693.79	3,693.79	3,693.79	3,693.79	3,693.79	3,693.79	3,693.79	3,693.79	3,693.79	3,693.79	3,693.79	3,693.79	44,325.50
6130 - 6130 INSTRUCTIONAL SUPPORT													
6130160 - Nurse	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	30,720.00
6130220 - Social Security	195.84	195.84	195.84	195.84	195.84	195.84	195.84	195.84	195.84	195.84	195.84	195.84	2,350.08
6130250 - Unemployment	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	189.00
Total 6130 - 6130 INSTRUCTIONAL SUPPORT	2,771.59	2,771.59	2,771.59	2,771.59	2,771.59	2,771.59	2,771.59	2,771.59	2,771.59	2,771.59	2,771.59	2,771.59	33,259.08
6500 - 6500 INSTRUC-RELATED TECH													
6500130 - Technology Staff	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	47,000.00
6500220 - Social Security	299.63	299.63	299.63	299.63	299.63	299.63	299.63	299.63	299.63	299.63	299.63	299.63	3,595.50
6500250 - Unemployment	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	189.00
6500510 - Instruc Tech Supplies	0.00	0.00	1,700.00	200.00	600.00	250.00	500.00	200.00	500.00	500.00	500.00	0.00	4,950.00
Total 6500 - 6500 INSTRUC-RELATED TECH	4,232.04	4,232.04	5,932.04	4,432.04	4,832.04	4,482.04	4,732.04	4,432.04	4,732.04	4,732.04	4,732.04	4,232.04	55,734.50
7100 - 7100 BOARD EXPENSES													
7100310 - Legal and Audit	0.00	0.00	0.00	8,500.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00
7100390 - Other Purchased Services	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
7100730 - Dues and Fees	20,000.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
7100795 - Bank Charges	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00

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Total 7100 - 7100 BOARD EXPENSES	20,020.00	20.00	20.00	8,520.00	3,270.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	31,990.00
7200 - GENERAL ADMINISTRATION													
7200730 - District Admin Fee	2,882.91	2,882.91	2,882.91	2,882.91	2,882.91	2,882.91	2,882.91	2,882.91	2,882.91	2,882.91	2,882.91	3,004.16	34,716.18
Total 7200 - GENERAL ADMINISTRATION	2,882.91	2,882.91	2,882.91	2,882.91	2,882.91	2,882.91	2,882.91	2,882.91	2,882.91	2,882.91	2,882.91	3,004.16	34,716.18
7300 - 7300 PRINCIPAL EXPENSES													
7300110 - Administrator/Principal	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	24,583.33	295,000.00
7300130 - Other Admin Staff	12,208.33	12,208.33	12,208.33	12,208.33	12,208.33	12,208.33	12,208.33	12,208.33	12,208.33	12,208.33	12,208.33	12,208.33	146,500.00
7300160 - Admin Assistant	17,562.50	17,562.50	17,562.50	17,562.50	17,562.50	17,562.50	17,562.50	17,562.50	17,562.50	17,562.50	17,562.50	17,562.50	210,750.00
7300220 - Social Security	4,158.09	4,158.09	4,158.09	4,158.09	4,158.09	4,158.09	4,158.09	4,158.09	4,158.09	4,158.09	4,158.09	4,158.09	49,897.13
7300250 - Unemployment Comp	204.75	204.75	204.75	204.75	204.75	204.75	204.75	204.75	204.75	204.75	204.75	204.75	2,457.00
7300320 - Insurance General	3,238.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,238.80
7300361 - Equipment Rental	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
7300371 - Postage	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
7300391 - Advertising/Recruitment	0.00	0.00	0.00	1,390.00	0.00	0.00	0.00	1,390.00	1,390.00	0.00	0.00	0.00	4,170.00
7300392 - Copy/Printing	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
7300510 - Office Expenses	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
7300641 - Office Furniture	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
7300692 - Software - Noncapitalized	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
7300730 - Membership	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
Total 7300 - 7300 PRINCIPAL EXPENSES	67,545.81	64,307.01	64,307.01	65,697.01	64,307.01	64,307.01	64,307.01	65,697.01	65,697.01	64,307.01	64,307.01	64,307.01	779,092.93
7400 - 7400 FACILITY CONSTRUCTION EXP.													
7400360 - Facility Lease	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
7400641 - Furniture and Equipment	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
7400642 - Improvements	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
Total 7400 - 7400 FACILITY CONSTRUCTION EXP.	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
7500 - 7500 FISCAL SERVICES EXPENSES													
7500310 - Contract Controller Service	7,891.67	7,891.67	7,891.67	7,891.67	7,891.67	7,891.67	7,891.67	7,891.67	7,891.67	7,891.67	7,891.67	7,891.67	94,700.00
7500311 - Payroll Services	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
Total 7500 - 7500 FISCAL SERVICES EXPENSES	8,691.67	8,691.67	8,691.67	8,691.67	8,691.67	8,691.67	8,691.67	8,691.67	8,691.67	8,691.67	8,691.67	8,691.67	104,300.00
7600 - 7600 FOOD SERVICE EXPENSES													
7600160 - Food Service Clerk	5,412.50	5,412.50	5,412.50	5,412.50	5,412.50	5,412.50	5,412.50	5,412.50	5,412.50	5,412.50	5,412.50	5,412.50	64,950.00
7600220 - Social Security	414.06	414.06	414.06	414.06	414.06	414.06	414.06	414.06	414.06	414.06	414.06	414.06	4,968.68
7600250 - Unemp Comp	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	756.00
7600510 - Food Service Supplies	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
7600730 - Dues and Fees	0.00	110.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	410.00
Total 7600 - 7600 FOOD SERVICE EXPENSES	5,889.56	5,999.56	5,889.56	5,889.56	6,039.56	5,889.56	5,889.56	5,889.56	6,039.56	5,889.56	5,889.56	5,889.56	71,084.68
7750 - 7750 DATA PROCESSING SERVICES													
7750310 - IT - Contracted Computer Servs	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	31,200.00
7750510 - IT Supplies	100.00	0.00	0.00	0.00	0.00	350.00	0.00	150.00	0.00	0.00	100.00	0.00	700.00
Total 7750 - 7750 DATA PROCESSING SERVICES	2,700.00	2,600.00	2,600.00	2,600.00	2,600.00	2,950.00	2,600.00	2,750.00	2,600.00	2,600.00	2,700.00	2,600.00	31,900.00
7900 - 7900 OPERATION OF PLANT EXPENSE													
7900160 - Custodian	8,444.83	8,444.83	8,444.83	8,444.83	8,444.83	8,444.83	8,444.83	8,444.83	8,444.83	8,444.83	8,444.83	8,444.83	101,338.00
7900220 - Social Security	646.03	646.03	646.03	646.03	646.03	646.03	646.03	646.03	646.03	646.03	646.03	646.03	7,752.36
7900240 - Workers Comp	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	17,460.00
7900250 - Unemployment Compensation	110.25	110.25	110.25	110.25	110.25	110.25	110.25	110.25	110.25	110.25	110.25	110.25	1,323.00
7900320 - Insurance-Building	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	65,000.00
7900360 - Rentals	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

**Ivy Hawn Charter School
Profit & Loss Budget
July 2021 through June 2022**

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
7900370 - Communications / Telephone	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
7900380 - Water, Sewer, Garb	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
7900390 - Other Contracted Bldg Services	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	19,800.00
7900430 - Electricity	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
7900510 - Custodial Supplies	4,500.00	2,000.00	2,000.00	1,000.00	1,000.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	20,000.00
7900641 - Equipment	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
Total 7900 - 7900 OPERATION OF PLANT EXPENSE	34,506.11	32,006.11	32,006.11	31,006.11	31,006.11	30,506.11	31,506.11	31,506.11	31,506.11	31,506.11	25,006.11	25,006.11	367,073.36
8100 - 8100 MAINT. OF PLANT EXPENSES													
8100160 - Maintenance Staff	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
8100220 - Social Security	535.50	535.50	535.50	535.50	535.50	535.50	535.50	535.50	535.50	535.50	535.50	535.50	6,426.00
8100250 - Unemployment	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	189.00
8100350 - Contracted Repairs & Maint	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
8100510 - Maint. Supplies	2,500.00	0.00	2,000.00	500.00	1,500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	10,000.00
Total 8100 - 8100 MAINT. OF PLANT EXPENSES	10,851.25	8,351.25	10,351.25	8,851.25	9,851.25	8,851.25	8,851.25	8,851.25	8,851.25	8,851.25	8,851.25	8,851.25	110,215.00
9200 - 9200 DEBT SERVICE EXPENSES													
9200720 - Interest	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	995,700.00
Total 9200 - 9200 DEBT SERVICE EXPENSES	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	995,700.00
Total 110-E - General Fund	628,738.57	626,808.82	630,898.82	616,788.82	608,198.82	603,688.82	603,198.82	603,438.82	619,238.82	602,698.82	596,298.82	590,287.82	7,330,284.55
412-E - Special Revenue Expenses													
4900 - 4900 SPECIAL REVENUE EXPENSES	0.00	0.00	1,762.50	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,762.50
Total 412-E - Special Revenue Expenses	0.00	0.00	1,762.50	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,762.50
421-E - Federal Expense													
510-120 - Teacher Salaries Title 2	2,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115.00
510-512 - Reading Material	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
510-590 - Title 2 Expenses	0.00	0.00	0.00	11,950.00	0.00	12,410.00	0.00	0.00	0.00	0.00	0.00	0.00	24,360.00
510-730 - Dues and Fees Title 2	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00
Total 421-E - Federal Expense	2,115.00	0.00	0.00	13,475.00	0.00	12,410.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
423-E - CARES Act Expenses													
9300510 - Cares Act Expense	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
Total 423-E - CARES Act Expenses	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
910-E - Community Services													
9100 - 9100 COMMUNITY SERVICES EXPENSE													
9100160 - Aftercare Aide	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
9100220 - Social Security	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
9100590 - Community Supplies	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	270,000.00
Total 9100 - 9100 COMMUNITY SERVICES EXPENSE	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	270,000.00
Total 910-E - Community Services	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	270,000.00
Total Expense	653,353.57	649,308.82	655,161.32	652,763.82	630,698.82	648,598.82	625,698.82	625,938.82	641,738.82	625,198.82	618,798.82	612,787.82	7,640,047.05
Net Ordinary Income	-17,149.07	-24,304.32	-30,156.82	-27,759.32	-5,694.32	-6,794.32	-694.32	-934.32	-16,734.32	-194.32	6,205.68	35,181.68	-89,028.05
Net Income (GAAP)	-17,149.07	-24,304.32	-30,156.82	-27,759.32	-5,694.32	-6,794.32	-694.32	-934.32	-16,734.32	-194.32	6,205.68	35,181.68	-89,028.05
CASHFLOW ITEMS													
Add Back Depreciation Expense													602,000.00
Fixed Asset/Improvements													-250,000.00
Principal on Bond													-210,000.00
Net Income (Fund Basis)													52,971.95