

AQA/NA/NA

Ordinary Income/Expense

Income

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL Jul '24-Jun 25
TE TEACHER SALARY ALLOCATION (TSA)	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- TITLE IV/ FUNDING	182.95	182.95	182.95	182.95	182.95	182.95	182.95	182.95	182.95	182.95	182.95	182.95	2,195.40 *
32- TITLE II/ FUNDING	306.06	306.00	306.00	306.00	306.00	306.00	306.00	306.00	306.00	306.00	306.00	306.00	3,672.06 *
32- ONE MILL/1 MILL FUNDS	6,850.91	6,850.91	6,850.91	6,850.91	6,850.91	6,850.91	6,850.91	6,850.91	6,850.91	6,850.91	6,850.91	6,860.99	82,221.00 *
32- ESSER III	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- HARDENING GRANT	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	1,896.00 *
3310 - REVENUE FROM STATE SOURCES-FEPF	66,013.31	66,013.31	66,013.31	66,013.31	66,013.31	66,013.31	66,013.31	66,013.31	66,013.31	66,013.31	66,013.31	66,013.31	792,159.72 *
33 EXTENDED DAY ENRICHMENT	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	102,000.00 *
3334 - FLORIDA LEAD PROGRAM	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00 *
33- SCHOOL RECOGNITION	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 *
3391 - PECO-CAPITAL OUTLAY FUNDS	5,167.00	5,167.00	5,167.00	5,167.00	5,167.00	5,167.00	5,167.00	5,167.00	5,167.00	5,167.00	5,167.00	5,167.00	62,004.00 *
3393 - SAFE SCHOOL	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	11,880.00 *
3396 - CLASS SIZE REDUCTION	8,492.00	8,492.00	8,492.00	8,492.00	8,492.00	8,492.00	9,492.00	8,492.00	8,492.00	8,492.00	8,492.00	8,492.00	102,904.00 *
3398 - MENTAL HEALTH ASSISTANCE ALLOC	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 *
3431 - INTEREST 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 *
3440 - GIFTS, GRANT, AND BEQUESTS	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 *
3460 - FIELD TRIP FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00 *
3482 - T-SHIRT 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 *
3495 - FUNDRAISING PROCEEDS	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74	5,000.00 *
3513733 SALE OF 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 *
3725 - MISCELLEOUS INCOME	2,466.16	2,466.16	2,466.16	2,466.16	2,466.16	2,466.16	2,466.16	2,466.16	2,466.16	2,466.16	2,466.16	2,466.16	29,593.92 *
CAPITAL IMPROVEMENT ???													
3726 - SAFETY PATROL	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
3361 - SCHOOL RECOGNITION	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 Income	100,093.05	100,092.99	100,092.99	100,092.99	100,092.99	100,092.99	101,092.99	100,092.99	100,092.99	100,092.99	100,092.99	100,103.15	1,202,126.10

Gross Profit

Expense

Suspense-Sharon 352-840-0600	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
5100 - BASIC INSTRUCTIONAL													
100 - STIPENDS	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 *
107 STIPEND-BRT	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 *
113 - LEAD/HEAD TEACHER	100.00	100.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,450.00 *
120.51 - SALARIES - TEACHERS	32,528.00	32,528.00	32,528.00	32,528.00	32,528.00	32,528.00	32,528.00	32,528.00	32,528.00	32,528.00	32,528.00	32,528.00	390,336.00 *
122 - SCHOOL RECOGNITION	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 - TEACHER SALARY 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 *
126-ART/MUSIC TEACHER	1,864.00	1,864.00	1,864.00	1,864.00	1,864.00	1,864.00	1,864.00	1,864.00	1,864.00	1,864.00	1,864.00	1,864.00	22,368.00 *
140 - SALARIES - SUB	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 *
150.51a - SALARIES - AIDES *SF*	2,026.67	2,026.67	2,026.67	2,026.67	2,026.67	2,026.67	2,026.67	2,026.67	2,026.67	2,026.67	2,026.67	2,026.67	24,320.01 *
165 - SALARIES - INTERVENTION PARA *KD*	2,613.33	2,613.33	2,613.33	2,613.33	2,613.33	2,613.33	2,613.33	2,613.33	2,613.33	2,613.33	2,613.33	2,613.33	31,360.00 *
167 - TUTOR WAGES/INTERVENTION	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 *
210 - EMPLOYEE RETIREMENT	1,451.82	1,451.82	1,451.82	1,451.82	1,451.82	1,451.82	1,451.82	1,451.82	1,451.82	1,451.82	1,451.82	1,451.82	17,421.84 *
220.51 - FICA/MED TAXES	3,520.83	3,520.83	3,401.38	3,401.38	3,401.38	3,401.38	3,401.38	3,401.38	3,401.38	3,401.38	3,401.38	3,401.38	41,055.46 *
221 - PENALTY TAXES	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 *
223 - STATE UNEMPLOYMENT	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	96.00 *
230 - BENEFIT SUPPLEMENT	3,141.67	3,141.67	3,141.67	3,141.67	3,141.67	3,141.67	3,141.67	3,141.67	3,141.67	3,141.67	3,141.67	3,141.67	37,700.04 *
240 - WORKERS COMP INSURANCE	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 *
290 - OTHER EMPLOYEE BENEFITS	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 *
310 - PROFESSIONAL FEES	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 *
320 - LIABILITY INSURANCE	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 *
330 - TRAVEL	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 *
390 - OTHER PURCHASED SERVICES	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	552.00 *
393 - FINGERPRINTS	21.66	21.66	21.66	21.66	21.66	21.66	21.66	21.66	21.66	21.66	21.66	21.66	258.92 *
509 - SUPPLIES /TITLE II FUNDING	306.60	182.95	182.95	182.95	182.95	182.95	182.95	192.95	182.95	182.95	182.95	192.95	2,339.05 *
510 - SUPPLIES - REG & ESE	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	708.00 *
513 - ART - INSTR SUPP	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00 *
516 - SUPPLIES - COOKING	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00 *
517 - SUPPLIES - GARDENING	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00 *
518 - SUPPLIES-PE	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 *
519 - MUSIC - INSTR SUPP	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00 *
520 - TEXTBOOKS	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74	5,000.00 *
525 - FLORIDA LEAD TEACHER	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.34	2,500.00 *
530 - PERIODICALS	41.66	41.66	41.66	41.66	41.66	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00 *
590 - OTHER MATLS & SUPPLIES	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	1,704.00 *
642 - NON CAPITALIZED FF&E	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00 *
Total 5100 - BASIC INSTRUCTIONAL	51,071.23	50,947.58	50,853.13	50,853.13	50,853.14	50,853.14	50,853.11	50,863.14	50,853.16	50,853.16	50,853.16	50,862.24	610,569.32
5200 - EXCEPTIONAL STUDENT EDUCATION													
120.52 - SALARIES - TEACHERS	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
220.52 - FICA/MED P/R TAX	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
223 - STATE UNEMPLOYMENT	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

230 - BENEFIT SUPPLEMENT	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
310 - PROFESSIONAL SERVICES Speech & Lang	0.00	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	0.00	15,000.00 *
Total 5200 - EXCEPTIONAL STUDENT EDUCATION	0.00	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	0.00	15,000.00
531 EDEP													
164 - EDEP DIRECTOR SALARY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00 *	
165 - EDEP HOURLY (15.00 AN HOUR) 4 employees	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	50,000.00 *	
167 - TUTOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220.53 - FICA/MED	500.00	534.86	534.86	534.86	534.86	534.86	534.86	534.86	534.86	534.86	534.86	6,383.46	
223 - STATE UNEMPLOYMENT	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	45.00 *	
231 - BENEFIT SUPPLEMENT EDEP	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	3,900.00 *	
515 - EDEP RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *	
530 - SUPPLIES EDEP	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66	3,500.00 *	
730 - CREDIT CARD FEES/PROCARE FEES	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	324.00 *	
Total 5300 - EDEP	7,814.07	7,848.93	7,848.93	7,848.93	7,848.93	7,848.93	7,848.93	7,848.93	7,848.93	7,848.93	7,848.93	94,152.46	
5500 - OTHER INSTRUCTION													
120 - TEACHERS STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
121 - LEAD TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220 - FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
223 - STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230 - EMPLOYEE HEALTH INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
330 - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
380 - SAFETY PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
390 - FIELD TRIP EXPENSE	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	
509 - 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	
5500 - OTHER INSTRUCTION - Library Para	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 5500 - OTHER INSTRUCTION	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	
61- HEALTH SERVICES NURSE	0.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	4,050.00 *	
510 - SUPPLIES	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00 *	
Total 6130 - HEALTH SERVICES	25.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	4,350.00	
6140 - PSYCHOLOGICAL SERVICES													
310 - PROFESSIONAL SERVICES													
6140 PSYCHOLOGICAL SERVICE	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 6140 - PSYCHOLOGICAL 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 *	
6150 - PARENTAL INVOLVEMENT													
120 - STIPEND-TEACHER	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	5,640.00 *	
220 - FICA/ MED	38.19	38.19	38.19	38.19	38.19	38.19	38.19	38.19	38.19	38.19	38.19	458.28 *	
223 - STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
310 - CHILDCARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
372 - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
510 - 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 *	
6150 - PARENTAL INVOLVEMENT - Other	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 6150 - PARENTAL INVOLVEMENT	508.19	508.19	508.19	508.19	508.19	508.19	508.19	508.19	508.19	508.19	508.19	6,098.28	
6190 - OTHER PUPIL PERSONNEL SERVICES													
160 - SALARIES - INSTR SUPPORT **LG**	2,090.00	2,090.00	2,090.00	2,090.00	2,090.00	2,090.00	2,090.00	2,090.00	2,090.00	2,090.00	2,090.00	25,080.00	
170 - PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220 - FICA MED TAXES	491.55	491.55	491.55	491.55	491.55	491.55	491.55	491.55	491.55	491.55	491.55	5,898.60	
223 - STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
310 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6190 - OTHER PUPIL PERSONNEL SERVICES *Kate	4,335.56	4,335.56	4,335.56	4,335.56	4,335.56	4,335.56	4,335.56	4,335.56	4,335.56	4,335.56	4,335.56	52,026.72	includes FICA & \$325
Total 6190 - OTHER PUPIL PERSONNEL SERVICES	6,917.11	6,917.11	6,917.11	6,917.11	6,917.11	6,917.11	6,917.11	6,917.11	6,917.11	6,917.11	6,917.11	83,005.32	
6400 - INSTR STAFF TRAINING SERVICES													
310 - PROFESSIONAL DEVELOPMENT TITLE IV	306.06	306.00	306.00	306.00	306.00	306.00	306.00	306.00	306.00	306.00	306.00	3,672.06 *	
Total 6400 - INSTR STAFF TRAINING SERVICES	306.06	306.00	306.00	306.00	306.00	306.00	306.00	306.00	306.00	306.00	306.00	3,672.06	
6560 - Payroll 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	
7100 - BOARD DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7300 - SCHOOL ADMINISTRATION													
110 - SALARIES - ADMINISTRATION	5,653.27	5,653.27	5,653.27	5,653.27	5,653.27	5,653.27	5,653.27	5,653.27	5,653.27	5,653.27	5,653.27	67,839.24	
111 - ADMIN ASST SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
112 - ADMINISTRATIVE BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
113 - SALARY - DEAN OF STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
124 - SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
160.73 - SALARIES - OFFICE PERSONNEL **RC **	3,226.67	3,226.67	3,226.67	3,226.67	3,226.67	3,226.67	3,226.67	3,226.67	3,226.67	3,226.67	3,226.67	38,720.04 *	
210 - RETIREMENT	443.99	443.99	443.99	443.99	443.99	443.99	443.99	443.99	443.99	443.99	443.99	5,327.88 *	
220.73 - FICA/MED TAXES	729.04	729.04	729.04	729.04	729.04	729.04	729.04	729.04	729.04	729.04	729.04	8,748.48 *	
223 - STATE UNEMPLOYMENT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	13.00 *	
230 - BENEFIT SUPPLEMENT	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00	
290 - OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
310 - PROFESSIONAL FEES	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	90.00 *	
320 - INSURANCE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	
320 - PROFESSIONAL DEVELOPMENT	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	804.00 *	
330 - TRAVEL	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	1,140.00 *	
350 - REPAIR & MAINTENANCE	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 *	
372 - POSTAGE	20.50	20.50	20.50	20.50	20.50	20.50	20.50	20.50	20.50	20.50	20.50	246.00 *	

Other Income/Expense Total
Other Expense
9200 · DEBT SERVICE

711 · DEBT RETIREMENT	2,151.21	2,151.21	2,151.21	2,151.21	2,151.21	2,151.21	2,151.21	2,151.21	2,151.21	2,151.21	2,151.21	2,151.21	25,814.52 *
720 · INTEREST	820.50	820.50	820.50	820.50	820.50	820.50	820.50	820.50	820.50	820.50	820.50	820.50	9,846.00 *
9200 · DEBT SERVICE - Other	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 9200 · DEBT SERVICE	2,971.71	2,971.71	2,971.71	2,971.71	2,971.71	2,971.71	2,971.71	2,971.71	2,971.71	2,971.71	2,971.71	2,971.71	35,660.52
Total Other Expense	2,971.71	2,971.71	2,971.71	2,971.71	2,971.71	2,971.71	2,971.71	2,971.71	2,971.71	2,971.71	2,971.71	2,971.71	35,660.52
Net Other Income	(2,971.71)	(2,971.71)	(2,971.71)	(2,971.71)	(2,971.71)	(2,971.71)	(2,971.71)	(2,971.71)	(2,971.71)	(2,971.71)	(2,971.71)	(2,971.71)	(35,660.52)
Net Income	3,239.70	1,235.49	1,329.94	1,508.30	1,508.25	1,329.92	2,329.95	1,319.92	1,329.88	1,329.91	1,779.88	2,014.46	20,255.60
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