

Location-Department Budget with Notes

MARI-A9999 - Maritime Academy-No Department (Location Level)

Report data returned based on the user's security permissions.

Items	Comments	Item Subtotals	2027 Budget
Revenues			
40000 - 40000-Federal grants			
40000-03 - NSLP lunch/snack program	Food-Raw Goods ~ Lunch/Snack	196	
40000-03 - NSLP lunch/snack program	Food-Prepared Meals ~ Lunch/Snack	4,480	
			4,676
40000-04 - NSLP breakfast program	Food-Raw Goods ~ Breakfast	84	
40000-04 - NSLP breakfast program	Food-Prepared Meals ~ Breakfast	1,920	
			2,004
Total 40000 - 40000-Federal grants			6,680
40005 - 40005-State grants (use an item code for each state)			
40005 - State grants			225,908
Total 40005 - 40005-State grants (use an item code for each state)			225,908
40010 - 40010-County/parish government grants			
40010 - County/parish government grants	estimate of share of half-cent sales tax funding as of beginning of 2024-2025 school year		-
Total 40010 - 40010-County/parish government grants			-
40015 - 40015-School board contracts and grants			
40015 - School board contracts and gr	Budgeted Filled Slots Revenue	491,040	
40015 - School board contracts and gr	Budgeted Filled Direct Revenue to be Transferred	66,960	
40015 - School board contracts and gr	Budgeted Unfilled Slots Revenue	-	
40015 - School board contracts and gr	Budgeted Filled Indirect Revenue to be Transferred	-	
40015 - School board contracts and gr	Budgeted Unfilled Direct Revenue to be Transferred	-	
40015 - School board contracts and gr	Budgeted Unfilled Indirect Revenue to be Transferred	-	
			558,000
40015-02 - School board contracts - ot	PECO Funds DOE passed through School District	16,234	
40015-02 - School board contracts - ot	Charter School Program Grant	-	
			16,234
Total 40015 - 40015-School board contracts and grants			574,234
41100 - 41100-Contributions			
41100 - Contributions	ED Fundraising Goal		10,000
Total 41100 - 41100-Contributions			10,000
41110 - 41110-Affiliate contributions (transaction will have the project code)			
41110 - Affiliate contributions		73,650	
41110 - Affiliate contributions		(28,000)	

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41110 - Affiliate contributions	Sent from Allocation "Cost Reimbursement Allocation - Cost Reimbursement Allocation - Affiliate Contributions" (1.33%)	10,286	
41110 - Affiliate contributions	AMlkids affiliate contribution	334,000	
			389,936
41110-01 - Affiliate contributions - Teacher Retention	Sent from Allocation "Teacher Retention Allocation - Teacher Retention" (4.32%)	15,458	
41110-01 - Affiliate contributions - Teacher Retention	Sent from Allocation "Teacher Retention Allocation - Teacher Retention" (0.49%)	1,750	
41110-01 - Affiliate contributions - Teacher Retention	Sent from Allocation "Teacher Retention Allocation - Teacher Retention" (3.36%)	12,000	
			29,208
Total 41110 - 41110-Affiliate contributions (transaction will have the project code)			419,144
41320 - 41320-Donated affiliate services (handle as intercompany)			
41320 - Donated affiliate services	Donated services [REDACTED]	-	
41320 - Donated affiliate services	Donated Services for Aviation Instructor	-	
			-
Total 41320 - 41320-Donated affiliate services (handle as intercompany)			-
Total Revenues			1,235,966
Expenses			
51000 - 51000-Salaries & wages			
51000-00 - Salaries & wages			577,325
51000-01 - Merit Increase			11,547
Total 51000 - 51000-Salaries & wages			588,872
51001 - Salaries & wages-affiliate			
51001 - Salaries & wages-affiliate	Services provided by [REDACTED] salary and benefits	-	
51001 - Salaries & wages-affiliate	Services provided by Aerospace Career teacher: salary and benefits	-	
			-
Total 51001 - Salaries & wages-affiliate			-
51025 - 51025-Bonus and incentives			
51025-00 - Bonus and incentives	6 clubs x \$1515 per club = \$9090		9,090
51025-01 - Bonus and incentives - Tea			29,208
Total 51025 - 51025-Bonus and incentives			38,298

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Items	Comments	Item Subtotals	2027 Budget
51035 - 51035-Reimbursed compensation paid			
51035-00 - Reimbursed compensation	Services for [REDACTED] from BAYC 25% of time	-	
51035-00 - Reimbursed compensation	In-Kind Services for [REDACTED] from BAYC 25% of time	-	
Total 51035 - 51035-Reimbursed compensation paid			-
51040 - 51040-Reimbursed compensation received			
51040-00 - Reimbursed compensation	50% Marine Educ Specialist		(25,000)
Total 51040 - 51040-Reimbursed compensation received			(25,000)
51200 - 51200-Pension plan contributions			
51200-00 - Pension plan contributions		17,919	
51200-00 - Pension plan contributions	6 clubs x \$1515 per club = \$9090 @ 5%	500	
Total 51200 - 51200-Pension plan contributions			18,419
51210 - 51210-Health insurance			
51210-00 - Insurance - group health/d			103,428
Total 51210 - 51210-Health insurance			103,428
51215 - 51215-Life/ST, LT disability			
51215-00 - Life/ST, LT disability			3,381
Total 51215 - 51215-Life/ST, LT disability			3,381
51231 - Other benefits-affiliate			
51231 - Other benefits-affiliate	Services provided [REDACTED]	-	
51231 - Other benefits-affiliate	Services provided by Aerospace Career teacher: salary and benefits	-	
Total 51231 - Other benefits-affiliate			-
51235 - 51235-Reimbursed benefits paid			
51235-00 - Reimbursed benefits paid	Services for [REDACTED] from BAYC 25% of time		-
Total 51235 - 51235-Reimbursed benefits paid			-
51240 - 51240-Reimbursed benefits received			
51240-00 - Reimbursed benefits receive	50% Marine Educ Specialist		(1,961)
Total 51240 - 51240-Reimbursed benefits received			(1,961)

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Items	Comments	Item Subtotals	2027 Budget
51300 - 51300-Workers comp premium			
51300-00 - Workers compensation pre	Workers Comp		14,486
Total 51300 - 51300-Workers comp premium			14,486
51305 - 51305-Unemployment - self-funded			
51305-00 - Unemployment - self-fund			1,092
Total 51305 - 51305-Unemployment - self-funded			1,092
51310 - 51310-Payroll taxes			
51310-00 - Payroll taxes		45,049	
51310-00 - Payroll taxes	6 clubs x \$1515 per club = \$9090 * 7.65%	696	
Total 51310 - 51310-Payroll taxes			45,745
51320 - Reimbursed taxes paid			
51320-00 - Reimbursed taxes paid	Services for [REDACTED] from BAYC 25% of time		-
Total 51320 - Reimbursed taxes paid			-
51325 - Reimbursed taxes received			
51325-00 - Reimbursed taxes received	50% Marine Educ Specialist		(1,913)
Total 51325 - Reimbursed taxes received			(1,913)
52000 - 52000-Staff background/drug screen			
52000-00 - Staff background/drug screen	Increased by \$930 based on prior monthly average expense		2,900
Total 52000 - 52000-Staff background/drug screen			2,900
52010 - 52010-Ads/job postings			
52010-00 - Ads/job postings for staff p		-	
52010-00 - Ads/job postings for staff p	Based on CYD and PYD average	700	
Total 52010 - 52010-Ads/job postings			700
52100 - 52100-Staff rewards			
52100-00 - Awards: staff (plaques, certi	Based on March 2025 expenses	500	
52100-00 - Awards: staff (plaques, certi	Budget amount included in BFL012 - 01 Project	-	
Total 52100 - 52100-Staff rewards			500

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Items	Comments	Item Subtotals	2027 Budget
52105 - 52105-Staff clothing			
52105-00 - Staff clothing and uniforms	Based on 58% increase from June 2025 and March 2026		950
Total 52105 - 52105-Staff clothing			950
53000 - 53000-Non-training travel			
53000-01 - Meals-staff non-training tr		750	
53000-01 - Meals-staff non-training tr	Meal Cost Base Expression	4,800	
			5,550
53000-02 - Airfare-staff non-training tr	Airfare Cost Base Expression		-
53000-03 - Lodging-staff non-training		4,500	
53000-03 - Lodging-staff non-training	Lodging Cost Base Expression	5,400	
			9,900
53000-04 - Ground transportation-staf		550	
53000-04 - Ground transportation-staf	Rental Cost Base Expression	3,000	
			3,550
53000-05 - Other expense-staff non-tr	Other Cost Base Expression		-
Total 53000 - 53000-Non-training travel			19,000
54100 - 54100-Education training			
54100-01 - Meals-education training	Meal Cost Base Expression		300
54100-02 - Airfare-education training	Airfare Cost Base Expression		-
54100-03 - Lodging-education training	Lodging Cost Base Expression		900
54100-04 - Ground transportation-edu	Rental Cost Base Expression		150
54100-05 - Other expense-education t	Training Cost Base Expression		900
Total 54100 - 54100-Education training			2,250
54105 - 54105-Treatment/case mgmt			
54105-01 - Meals-treatment/case man	Meal Cost Base Expression		-
54105-02 - Airfare-treatment/case ma	Airfare Cost Base Expression		-
54105-03 - Lodging-treatment/case m	Lodging Cost Base Expression		-
54105-04 - Ground transportation-trea	Rental Cost Base Expression		-
54105-05 - Other expense-treatment/c	Training Cost Base Expression		-
Total 54105 - 54105-Treatment/case mgmt			-
54110 - 54110-Compliance/safety training			
54110-01 - Other expense-compliance	Training Cost Base Expression		-
54110-02 - Meals-compliance/safety tr	Meal Cost Base Expression		-
54110-03 - Airfare-compliance/safety t	Airfare Cost Base Expression		-
54110-04 - Lodging-compliance/safety	Lodging Cost Base Expression		-

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Items	Comments	Item Subtotals	2027 Budget
54110-05 - Ground transportation-co	Rental Cost Base Expression		-
Total 54110 - 54110-Compliance/safety training			-
54120 - 54120-Service model training			
54120-01 - Meals-service model traini	Meal Cost Base Expression		-
54120-02 - Airfare-service model traini	Airfare Cost Base Expression		-
54120-03 - Lodging-service model trai	Lodging Cost Base Expression		-
54120-04 - Ground transportation-serv	Rental Cost Base Expression		-
54120-05 - Other expense-service mod	Training Cost Base Expression		-
Total 54120 - 54120-Service model training			-
54125 - 54125-Professional development			
54125-01 - Meals-professional develo	Meal Cost Base Expression		500
54125-02 - Airfare-professional develo	Airfare Cost Base Expression		-
54125-03 - Lodging-professional devel	Lodging Cost Base Expression		2,400
54125-04 - Ground transportation-pro	Rental Cost Base Expression		1,000
54125-05 - Other expense-professiona	Training Cost Base Expression		1,000
Total 54125 - 54125-Professional development			4,900
54130 - 54130-Other training			
54130-01 - Meals-other training event	Meal Cost Base Expression		150
54130-02 - Airfare-other training event	Airfare Cost Base Expression		-
54130-03 - Lodging-other training eve	Lodging Cost Base Expression		450
54130-04 - Ground transportation-oth	Rental Cost Base Expression		150
54130-05 - Other expense-other traini	Training Cost Base Expression		-
Total 54130 - 54130-Other training			750
55010 - 55010-Accounting fees			
55010-00 - Financial audit fees	Financial Audit Fee		5,600
Total 55010 - 55010-Accounting fees			5,600
55015 - 55015-Legal fees			
55015-00 - Leqal fees			850
Total 55015 - 55015-Legal fees			850
55045 - 55045-Temporary help - contract			
55045-00 - Temporary help - contract	Contract with Panama City Police Department for SRO coverage	84,449	

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55045-00 - Temporary help - contract	Speech Therapist/ based on \$480 p/m average	7,680	
Total 55045 - 55045-Temporary help - contract			92,129
55100 - 55100-AMIkids professional services fee- direct			92,129
55100-00 - AMIkids professional servic	Budgeted Filled Direct Revenue Generated Expense	66,960	
55100-00 - AMIkids professional servic	Budgeted Unfilled Direct Revenue Generated Expense	-	
55100-00 - AMIkids professional servic	12% PECO funds	1,948	
Total 55100 - 55100-AMIkids professional services fee- direct			68,908
61000 - 61000-Kitchen Supply/Exp			68,908
61000-00 - Kitchen supplies/expense	Increased Feb 2026 expense by 100%		80
61000-02 - Kitchen expenses (includin	Based on total expense March 2026	600	
61000-02 - Kitchen expenses (includin	Based on total expenses in March 2026	900	
Total 61000 - 61000-Kitchen Supply/Exp			1,500
61005 - 61005-Food-Raw Goods			1,580
61005-00 - Food-raw goods	Based on total expenses 03/2026		700
Total 61005 - 61005-Food-Raw Goods			700
61010 - 61010-Food-Prepared			
61010-00 - Food-prepared meals	Based on average monthly expense to June 2026		16,000
Total 61010 - 61010-Food-Prepared			16,000
62005 - 62005-Medical Materials/Supply			
62005-00 - Medical materials and sup			100
Total 62005 - 62005-Medical Materials/Supply			100
63010 - 63010-Student clothing			
63010-00 - Student clothing - not student reward	Event T-shirts for STEM competitions, challenge events, and Legislative day. Avg team memberships 7. Tshirt costs approx \$18 each	2,000	
63010-00 - Student clothing - not stud		-	
Total 63010 - 63010-Student clothing			2,000

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Items	Comments	Item Subtotals	2027 Budget
63015 - 63015-Other student care			
63015-00 - Other student care	Christmas gift event @ \$25 per student; projected for 50 students. Additional resources reserved for direct family care.		1,400
Total 63015 - 63015-Other student care			1,400
64015 - 64015-Dive trip			
64015-01 - Meals-dive trip	8 attendees at \$328 each		-
64015-02 - Airfare-dive trip	8 attendees at \$22 each		-
64015-03 - Lodging-dive trip	8 attendees at \$379 each		-
64015-04 - Ground transportation-div	8 attendees at \$50 each		-
64015-05 - Other expense-dive trip	8 attendees at \$772 each	-	-
64015-05 - Other expense-dive trip	Hartell funds from Foundation-Dive trip	-	-
64015-06 - Vehicle fuel-dive trip	8 attendees at \$49 each		-
Total 64015 - 64015-Dive trip			-
64020 - 64020-Legislative day			
64020-01 - Meals-legislative day	4 attendees at \$100 total		100
64020-04 - Ground transportation-legi	4 attendees program bus \$160 total		160
64020-06 - Vehicle fuel-legislative day	4 attendees at \$100 total		100
Total 64020 - 64020-Legislative day			360
64030 - 64030-Scuba experience			
64030-01 - Meals-scuba experience	4 attendees at \$200 total		-
64030-06 - Vehicle fuel-scuba experien	4 attendees at \$400 total		-
Total 64030 - 64030-Scuba experience			-
65000 - 65000-Academic supplies/materials			
65000-00 - Academic supplies/materia	Based on FY 2026 expenses		12,000
65000-01 - Books – academics	Approx \$600 reserve for novels other reading materials for libraries. Previous budget reduced based on student enrollment 67 students 9.00 per child		1,200
Total 65000 - 65000-Academic supplies/materials			13,200
65005 - 65005-Academic testing			
65005-00 - Academic testing	Renaissance Learning		928
65005-02 - Academic testing and moni	STARReadingandMath_Renaissance		1,000
Total 65005 - 65005-Academic testing			1,928

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Items	Comments	Item Subtotals	2027 Budget
65010 - 65010-Educational licenses			
65010-00 - Educational licenses	IXL\$1079, Dreambox (\$940 20 students), Google Classroom (Free), Edmentum licenses \$1070 12 students, Classroom Screen \$189	3,400	
65010-00 - Educational licenses	Edmentum 15 licenses @\$89 per license	1,338	
65010-00 - Educational licenses	Adobe Illustrator licenses for 35 users	675	
			5,413
65010-01 - Software licenses - academ	No expense for this item FY26		-
Total 65010 - 65010-Educational licenses			5,413
65015 - 65015-Accreditation			
65015-02 - Cognia Accreditation	CogniaAccreditation		1,400
Total 65015 - 65015-Accreditation			1,400
65025 - 65025-Aquatic supplies			
65025-00 - Aquatic supplies and expenses	Life guard and diving certifications @ \$45 per student for approx 50 students		2,250
Total 65025 - 65025-Aquatic supplies			2,250
65050 - 65050-Student awards/incentive			
65050-00 - Other student rewards and			3,000
Total 65050 - 65050-Student awards/incentive			3,000
66005 - 66005-Scholarship expense			
66005-02 - Tuition – students	Haney Tech \$2k/ GCSC \$7k	9,000	
66005-02 - Tuition – students	FLVS cost based on FY 26 budget 23 per semester = 46 @ \$435 per student	20,000	
66005-02 - Tuition – students	Embry Riddle \$20k dual enrollment with instructor-led fees	20,000	
			49,000
Total 66005 - 66005-Scholarship expense			49,000
70000 - 70000-Community development			
70000-00 - Community development			200
Total 70000 - 70000-Community development			200
70005 - 70005-Advertising and promotion			
70005-00 - Advertising and promotion	Costs related to production of social media advertisements to support outreach and recruitment efforts funded by Charter School Gran		1,000
Total 70005 - 70005-Advertising and promotion			1,000

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Items	Comments	Item Subtotals	2027 Budget
71000 - 71000-Purchased hardware			
71000-00 - Purchased technology and communications hardware (<1000)	Technology to support interactive instruction and student engagement funded by Charter School Grant (15 Smart Boards)		
71000-00 - Purchased technology and communications hardware (<1000)	Technology to equip computer labs funded by Charter School Program (25 laptops)		
Total 71000 - 71000-Purchased hardware			
71010 - 71010-Software license subscriptions			
71010-00 - Software license subscrip	Lotterese-Easy Suite	1,775	
71010-00 - Software license subscrip	KnowBe4 Phishing Testing/Training - 1 per Staff FTE	15	
71010-00 - Software license subscrip	Barracuda - Email Security	30	
71010-00 - Software license subscrip	eSkillTalentAssessment	121	
71010-00 - Software license subscriptions	ConcurTravelandExpense (FTE less DC, Instructors, drivers)	592	
			2,533
71010-01 - KIDS license, maintenance, etc.	Dynamics 365 KIDS - (1 Per Kids user (Default is FTE less DC)		305
Total 71010 - 71010-Software license subscriptions			2,838
71015 - 71015-Cloud services			
71015-04 - HR Payroll system subscrip	Ultipro - Employee - (Per FTE)	2,720	
71015-04 - HR Payroll system subscrip	Ultipro - Paid Intern - (1 Per Intern (Default is 0))	-	
71015-04 - HR Payroll system subscrip	Ultipro - UnPaid Intern - (1 Per Intern (Default is 0))	-	
			2,720
71015-10 - Antivirus service	Endpoint - (Per Windows Computer (Default FTE less DC)		179
71015-12 - Document tracking	DocTract - (Per FTE - all staff and paid interns)		65
71015-15 - Accounting software subscription	Sage Intacct - Business User - (BM & ED Based on Prog Staffing)	-	
71015-15 - Accounting software subsc	Sage Intacct - Base Fee - (Per Site)	190	
71015-15 - Accounting software subscription	Sage Intacct - Employee User - (1 Per User (Board Approves - Default is 0))	164	
			354
71015-17 - Web content filtering soluti	Linewize Youth Content Filter - 1 per non-Foster Care Site	250	
71015-17 - Web content filtering solution	Linewize Youth-Foster Care - (1 Per FC Site - Inc. youth personal device filter)	-	
			250
71015-18 - Online health records	Lauris - (Per Site)		1,440
71015-19 - Online treatment assessme	YASILicenseandSupport_Orbis (Default is 1)		-
71015-24 - Time clock application for	Ultipro Timeclock Kiosk - (Per Kiosk (Default is 1))		-
71015-26 - Microsoft Office 365	Office 365 - (Per Computer (Default FTE less DC)		645
Total 71015 - 71015-Cloud services			5,653

CSP Grant funded

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71040 - 71040-Telephony services			
71040-01 - Microsoft VoIP service	Teams Calling Plan - 1 per Teams Call user	96	
71040-01 - Microsoft VoIP service	Common Area Phone - 1 per phone not including specific user desk phones	-	
			96
Total 71040 - 71040-Telephony services			96
71045 - 71045-Cellular services			
71045-00 - Cellular services	Principal Cell Phone		1,200
Total 71045 - 71045-Cellular services			1,200
72010 - 72010-Facility Lease-Affiliate			
72010-00 - Facility lease-affiliate	Total Lease lease of 8/2025		98,568
Total 72010 - 72010-Facility Lease-Affiliate			98,568
73005 - 73005-Vehicle maint/repair			
73005-02 - Vehicle expenses – other th			250
Total 73005 - 73005-Vehicle maint/repair			250
73010 - 73010-Facility maint/repair			
73010-07 - Facility Supply/Expense - c			220
Total 73010 - 73010-Facility maint/repair			220
73020 - 73020-Janitor supplies/services			
73020-01 - Cleaning supplies	Budgeted average monthly expense \$100		1,200
Total 73020 - 73020-Janitor supplies/services			1,200
74010 - 74010-Academic equipment (<\$7000)			
74010-01 - Classroom equipment (und	Based on total expenses as at 03/2026		1,450
Total 74010 - 74010-Academic equipment (<\$7000)			1,450
75000 - 75000-Auto insurance			
75000-00 - Auto insurance premium	Auto Insurance	5,786	
75000-00 - Auto insurance premium	Car/Pick-Up (Additional Vehicle)	-	
75000-00 - Auto insurance premium	MiniVan/SUV (Additional Vehicle)	-	
75000-00 - Auto insurance premium	Full Sized Van (Additional Vehicle)	-	
75000-00 - Auto insurance premium	Busette (Additional Vehicle)	-	
75000-00 - Auto insurance premium	Bus (Additional Vehicle)	-	
			5,786
Total 75000 - 75000-Auto insurance			5,786

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75005 - 75005-D&O insurance			
75005-00 - Director and officer (D&O)	D&O Insurance		3,200
Total 75005 - 75005-D&O insurance			3,200
75015 - 75015-Liability insurance			
75015-00 - Liability insurance premiu	General Liability		17,300
Total 75015 - 75015-Liability insurance			17,300
75025 - 75025-Property insurance			
75025-00 - Property insurance premiu	Property Insurance		633
Total 75025 - 75025-Property insurance			633
75030 - 75030-Insurance-other			
75030-00 - insurance-other premium	Cyber Liability	318	
75030-00 - insurance-other premium	Fiduciary & Crime	112	
75030-00 - insurance-other premium	Student Accident	214	
75030-00 - insurance-other premium	REO Insurance	414	
Total 75030 - 75030-Insurance-other			1,058
75035 - Broker fees			
75035 - Broker fees	Broker Fees		1,175
Total 75035 - Broker fees			1,175
76000 - 76000-Office supplies			
76000-00 - General office supplies	12 month est based on current spending approx \$250 per month		1,200
Total 76000 - 76000-Office supplies			1,200
76010 - 76010-Books, subscriptions, memberships			
76010-00 - Books, subscriptions, other memberships	12 month est based on current spending and average costs of materials \$190 per month		6,600
Total 76010 - 76010-Books, subscriptions, memberships			6,600
76015 - 76015-In-house publications			
76015-00 - In-house publications			-
Total 76015 - 76015-In-house publications			-
76020 - 76020-Printing & copying-general			
76020-00 - Printing & copying-general	12 month estimate for family communications/flyers		2,000
Total 76020 - 76020-Printing & copying-general			2,000

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76025 - 76025-Postage and shipping			
76025-00 - Postage, mailing and shipp			-
Total 76025 - 76025-Postage and shipping			-
90020 - 90020-Affiliate interest			
90020-00 - Affiliate interest expense			-
Total 90020 - 90020-Affiliate interest			-
90030 - 90030-Bank charges			
90030-00 - Bank charges			240
Total 90030 - 90030-Bank charges			240
92030 - 92030-Business licenses and registrations			
92030-00 - Business licenses and regist	Expenses related to the kitchen operation		300
Total 92030 - 92030-Business licenses and registrations			300
93050 - Depr Exp: Computer equipment			
93050 - Depr Exp: Computer equipme	New asset addition 3/9/2025		1,125
Total 93050 - Depr Exp: Computer equipment			1,125
93065 - 93065-Depr Exp: Furniture & equipment			
93065 - Depr Exp: Furniture & equipm			-
93065-00 - Depr Exp: Furniture & equi		-	
93065-00 - Depr Exp: Furniture & equi	fully depreciated 9/20/2025	-	
Total 93065 - 93065-Depr Exp: Furniture & equipment			-
93070 - Depr Exp: Fixtures			
93070 - Depr Exp: Fixtures			-
Total 93070 - Depr Exp: Fixtures			-
Total Expenses			1,235,906
Net Total			60