

	<u>Jul - Dec22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3199 · PPP Loan/Grant	0.00	0.00	0.00	0.0%
3200 · Federal Through State Revenue				
3245 · IDEA grant	60,380.82	82,185.00	(21,804.18)	73.47%
3252 · CARES Act Grants	3,454.36	181,900.00	(178,445.64)	1.9%
3253 · ESSER II	0.00	0.00	0.00	0.0%
3290 · Other Federal Through State	11,226.26	0.00	11,226.26	100.0%
Total 3200 · Federal Through State Revenue	<u>75,061.44</u>	<u>264,085.00</u>	<u>(189,023.56)</u>	<u>28.42%</u>
3300 · State Revenue Sources				
3310 · FEFP Fed Educ Finance Program	1,904,098.00	1,871,270.00	32,828.00	101.75%
3391 · A+ FCAT	108,374.00			
3397 · Charter School Capital Outlay	136,869.00	122,265.00	14,604.00	111.95%
3399 · Other State Sources	3,929.47	0.00	3,929.47	100.0%
Total 3300 · State Revenue Sources	<u>2,153,270.47</u>	<u>1,993,535.00</u>	<u>159,735.47</u>	<u>108.01%</u>
3400 · Local Revenue Sources				
3431 · Interest Income	306.35	0.00	306.35	100.0%
3451 · Food Service-Lunch Money	57,472.11	0.00	57,472.11	100.0%
3480 · Field Trip Revenue	27,946.45	0.00	27,946.45	100.0%
3490 · Miscellaneous Local Sources				
3496 · Unrealized loss on Investments	0.00	0.00	0.00	0.0%
3490 · Miscellaneous Local Sources - Other	50,118.30	0.00	50,118.30	100.0%
Total 3490 · Miscellaneous Local Sources	<u>50,118.30</u>	<u>0.00</u>	<u>50,118.30</u>	<u>100.0%</u>
3500 · Aftercare Revenue	64,834.72	64,728.00	106.72	100.17%
3505 · Fundraising Income	27,047.33	54,000.00	(26,952.67)	50.09%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	0.00	0.00	0.00	0.0%
46450 · Facility Rental Fees	5,850.00	0.00	5,850.00	100.0%
46400 · Other Types of Income - Other	0.00	0.00	0.00	0.0%
Total 46400 · Other Types of Income	<u>5,850.00</u>	<u>0.00</u>	<u>5,850.00</u>	<u>100.0%</u>
47200 · Program Income				
47240 · Program Service Fees	16,835.58	0.00	16,835.58	100.0%

	Jul - Dec22	Budget	\$ Over Budget	% of Budget
Total 47200 - Program Income	16,835.58	0.00	16,835.58	100.0%
3400 - Local Revenue Sources - Other	0.00	0.00	0.00	0.0%
Total 3400 - Local Revenue Sources	250,410.84	118,728.00	131,682.84	210.91%
3499 - Debt Proceeds	0.00	0.00	0.00	0.0%
Total Income	2,478,742.75	2,376,348.00	102,394.75	104.31%
Gross Profit	2,478,742.75	2,376,348.00	102,394.75	104.31%
Expense				
5100 - Basic (FEFP K-12)				
5100120 - Classroom Teacher	918,390.46	841,796.00	76,594.46	109.1%
5100140 - Substitute Teacher	5,174.19	20,295.00	(15,120.81)	25.5%
5100150 - Aide	101,092.70	104,796.00	(3,703.30)	96.47%
5100160 - Other Support Personnel	520.00			
5100200 - Employee Benefits	36,067.27	36,690.00	(622.73)	98.3%
5100220 - Social Security	78,415.68	86,393.00	(7,977.32)	90.77%
5100230 - Group Insurance	1,745.81	6,085.00	(4,339.19)	28.69%
5100240 - Worker's Compensation	7,253.30	8,696.00	(1,442.70)	83.41%
5100310 - Prof & Technical Services	290.00	0.00	290.00	100.0%
5100380 - Field Trips	40,397.37	0.00	40,397.37	100.0%
5100390 - Other Purchased Services	88,198.34	18,000.00	70,198.34	489.99%
5100510 - Supplies	30,869.43	10,000.00	20,869.43	308.69%
5100511 - Uniforms Expense	0.00	200.00	(200.00)	0.0%
5100520 - Textbooks	17,581.55	1,000.00	16,581.55	1,758.16%
5100590 - Other Materials and Supplies	43,268.55	20,000.00	23,268.55	216.34%
5100642 - Noncapitalized Furniture	3,957.48	579.00	3,378.48	683.5%
5100644 - Non Capitalized Computer	53,327.21	100,000.00	(46,672.79)	53.33%
5100692 - Noncapitalized Software	9,053.50	200.00	8,853.50	4,526.75%
5100730 - Dues and Fees	3,497.73	10,000.00	(6,502.27)	34.98%
5100790 - Miscellaneous	560.00	0.00	560.00	100.0%
Total 5100 - Basic (FEFP K-12)	1,439,660.57	1,264,730.00	174,930.57	113.83%
5200 - Exceptional				
5200120 - Classroom Teacher	199,193.48	176,700.00	22,493.48	112.73%
5200150 - Aides	27,912.34	14,750.00	13,162.34	189.24%

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5200200 - Employee Benefits	2,201.62	3,250.00	(1,048.38)	67.74%
5200220 - Social Security	17,373.64	15,050.00	2,323.64	115.44%
5200230 - Group Insurance	74.93	425.00	(350.07)	17.63%
5200240 - Worker's Compensation	1,597.63	1,330.00	267.63	120.12%
5200590 - Other Materials and Supplies	602.29	0.00	602.29	100.0%
Total 5200 - Exceptional	248,955.93	211,505.00	37,450.93	117.71%
6100 - Pupil Personnel Services				
6100130 - School Psychologist	23,215.51	0.00	23,215.51	100.0%
6100160 - School Nurse	27,360.74	19,650.00	7,710.74	139.24%
6100200 - Employee Benefits	2,900.09	2,676.00	224.09	108.37%
6100220 - Social Security	3,869.05	1,465.00	2,404.05	264.1%
6100230 - Group Insurance	0.00	0.00	0.00	0.0%
6100240 - Worker's Compensation	358.00	140.00	218.00	255.71%
6100310 - Prof & Technical Services	1,169.61	0.00	1,169.61	100.0%
6100510 - Supplies-Pupil Personnel	335.24	0.00	335.24	100.0%
Total 6100 - Pupil Personnel Services	59,208.24	23,931.00	35,277.24	247.41%
6300 - Instruction and Cur Development				
6300130 - Director of Curriculum	27,164.42			
6300160 - ESE Behavior Specialist	23,799.55	28,252.00	(4,452.45)	84.24%
6300200 - Employee Benefits	396.35	3,216.00	(2,819.65)	12.32%
6300220 - Social Security	3,898.74	2,126.00	1,772.74	183.38%
6300230 - Group Insurance	0.00	0.00	0.00	0.0%
6300240 - Worker's Comp	360.80	200.00	160.80	180.4%
Total 6300 - Instruction and Cur Development	55,619.86	33,794.00	21,825.86	164.59%
6400 - Instruct Staff and Training Svc				
6400310 - Prof & Technical Services	5,275.63	12,000.00	(6,724.37)	43.96%
6400520 - Training Books	49.00	0.00	49.00	100.0%
Total 6400 - Instruct Staff and Training Svc	5,324.63	12,000.00	(6,675.37)	44.37%
7100 - Board				
7100310 - Prof & Technical Services	0.00	0.00	0.00	0.0%
7100311 - Legal Fees	10,541.25	1,000.00	9,541.25	1,054.13%
7100312 - Advertising	0.00	0.00	0.00	0.0%

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7100320 - Insurance & Bond Premiums	10,000.00	10,000.00	0.00	100.0%
7100730 - Dues and Fees	545.00	0.00	545.00	100.0%
7100790 - Miscellaneous	0.00	0.00	0.00	0.0%
Total 7100 - Board	21,086.25	11,000.00	10,086.25	191.69%
7200 - General Administration				
7200700 - District Admin Fee	15,264.00	15,205.00	59.00	100.39%
Total 7200 - General Administration	15,264.00	15,205.00	59.00	100.39%
7300 - School Administration				
7300110 - Administrator	97,296.13	114,457.00	(17,160.87)	85.01%
7300160 - Other Support Personnel	214,224.97	201,432.00	12,792.97	106.35%
7300200 - Employee Benefits	16,192.09	17,303.00	(1,110.91)	93.58%
7300220 - Social Security	23,429.94	24,966.00	(1,536.06)	93.85%
7300230 - Group Insurance	182.90	7,239.00	(7,056.10)	2.53%
7300240 - Worker's Compensation	2,205.04	2,991.00	(785.96)	73.72%
7300310 - Prof & Technical Services	0.00	0.00	0.00	0.0%
7300373 - Postage	0.00	0.00	0.00	0.0%
7300390 - Other Purchased Services	12,104.35	0.00	12,104.35	100.0%
7300510 - Supplies	3,380.13	0.00	3,380.13	100.0%
7300641 - Capitalized FF&E	0.00	0.00	0.00	0.0%
7300642 - Noncapitalized FF & E	0.00	0.00	0.00	0.0%
7300644 - Non Capitalized Computer	0.00	0.00	0.00	0.0%
7300692 - Noncapitalized Software	0.00	0.00	0.00	0.0%
7300730 - Dues and Fees	38,632.50	0.00	38,632.50	100.0%
7300731 - Business Registration Fees	0.00	0.00	0.00	0.0%
7300790 - Miscellaneous Expense	12,805.93	0.00	12,805.93	100.0%
Total 7300 - School Administration	420,453.98	368,388.00	52,065.98	114.13%
7400 - Facilities Acq. & Construction				
7400360 - Rentals	546.00			
7400730 - Building Loan Fees	0.00	0.00	0.00	0.0%
Total 7400 - Facilities Acq. & Construction	546.00	0.00	546.00	100.0%
7400680 - Building & Renovation	50,395.61	170,000.00	(119,604.39)	29.64%
7500 - Fiscal Services				

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7500310 · Prof & Technical Services	13,612.45	13,540.00	72.45	100.54%
7500311 · Professional Fees - CPA	10,500.00	18,457.00	(7,957.00)	56.89%
7500730 · Dues and Fees	736.78	0.00	736.78	100.0%
Total 7500 · Fiscal Services	24,849.23	31,997.00	(7,147.77)	77.66%
7600 · Food Services				
7600160 · Other Personnel	13,477.59	0.00	13,477.59	100.0%
7600200 · Employee Benefits	21.40	0.00	21.40	100.0%
7600220 · Social Security	1,051.02	0.00	1,051.02	100.0%
7600240 · Worker's Comp	625.84	0.00	625.84	100.0%
7600510 · Supplies	354.48	0.00	354.48	100.0%
7600570 · Food	19,894.65	0.00	19,894.65	100.0%
7600641 · Capitalized FF & E	0.00	0.00	0.00	0.0%
7600692 · Non-Cap Software-Food Service	1,595.00	0.00	1,595.00	100.0%
7600730 · dues and fees	0.00	0.00	0.00	0.0%
Total 7600 · Food Services	37,019.98	0.00	37,019.98	100.0%
7720 · Information Services				
7720310 · Prof & Technical Services	5,000.00	1,540.00	3,460.00	324.68%
7720642 · Non-Cap Equipment-Central Svcs	0.00	0.00	0.00	0.0%
7720690 · Computer Software	0.00	0.00	0.00	0.0%
Total 7720 · Information Services	5,000.00	1,540.00	3,460.00	324.68%
7900 · Operation of Plant				
7900160 · Other Support Personnel	12,978.15	65,545.00	(52,566.85)	19.8%
7900200 · Employee Benefits	619.05	3,750.00	(3,130.95)	16.51%
7900220 · Social Security	1,007.81	5,220.00	(4,212.19)	19.31%
7900230 · Group Insurance	115.71	235.00	(119.29)	49.24%
7900240 · Worker's Compensation	630.71	3,255.00	(2,624.29)	19.38%
7900310 · Prof & Technical Services	30,731.90	20,500.00	10,231.90	149.91%
7900320 · Insurance & Bond Premiums	63,178.09	70,000.00	(6,821.91)	90.25%
7900350 · Repairs and Maintenance	22,596.65	15,500.00	7,096.65	145.79%
7900360 · Rentals	0.00	0.00	0.00	0.0%
7900370 · Communications	5,660.53	4,500.00	1,160.53	125.79%
7900380 · Public Utilities Services Other	5,625.56	8,390.00	(2,764.44)	67.05%

	Jul - Dec22	Budget	\$ Over Budget	% of Budget
7900430 · Electricity	27,413.09	21,500.00	5,913.09	127.5%
7900510 · Supplies	530.76	750.00	(219.24)	70.77%
7900642 · Non - capitalized FF&E	806.25	0.00	806.25	100.0%
Total 7900 · Operation of Plant	171,894.26	219,145.00	(47,250.74)	78.44%
8100 · Maintenance of Plant				
8100310 · Prof & Technical Services	295.00			
8100350 · Repairs and Maintenance	44,669.63	0.00	44,669.63	100.0%
8100510 · Supplies	2,273.80	0.00	2,273.80	100.0%
8100680 · Remodeling & Renovatinos	0.00	0.00	0.00	0.0%
Total 8100 · Maintenance of Plant	47,238.43	0.00	47,238.43	100.0%
9200 · Debt Service				
9200710 · Principal	0.00	0.00	0.00	0.0%
9200720 · Interest and Fees	193,252.73	166,665.00	26,587.73	115.95%
Total 9200 · Debt Service	193,252.73	166,665.00	26,587.73	115.95%
9800 · Student Activities				
9800160 · Other Personnel	11,373.94	9,428.00	1,945.94	120.64%
9800200 · Employee Benefits	14.45	0.00	14.45	100.0%
9800220 · Social Security	870.10	920.00	(49.90)	94.58%
9800230 · Group Insurance	273.38	260.00	13.38	105.15%
9800240 · Worker's Compensation	83.49	72.00	11.49	115.96%
9800390 · Other purchased services	201.83	0.00	201.83	100.0%
9800500 · Fundaraising Expenses	4,309.56	0.00	4,309.56	100.0%
9800510 · Supplies	3,538.86	0.00	3,538.86	100.0%
9800730 · Dues and Fees	2,022.23	0.00	2,022.23	100.0%
Total 9800 · Student Activities	22,687.84	10,680.00	12,007.84	212.43%
Total Expense	2,818,457.54	2,540,580.00	277,877.54	110.94%
Net Ordinary Income	(339,714.79)	(164,232.00)	(175,482.79)	206.85%
Other Income/Expense				
Other Income				
3970 · Transfers In	0.00			
Total Other Income	0.00			
Other Expense				

	Jul - Dec22	Budget	\$ Over Budget	% of Budget
80000 - Ask My Accountant	0.00			
9700 - Transfer Out	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	(339,714.79)	(164,232.00)	(175,482.79)	206.85%