

Sarasota Suncoast Academy, Inc. (SSAFND)

Detailed Balance Sheet

As of: 6/30/2026

7/8/2026 4:36:28 PM

All Funds

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Assets

100-1112-0000-000	Petty Cash	300.00
100-1114-0000-000	Cash in Bank - Synovus	1,991,554.48
100-1115-0000-000	Cash in Bank - Edward Jones	581,071.38
100-1126-0000-000	Prepaid Visa Card - SH	5,000.00
100-1127-0000-000	Prepaid Visa Card - JK	1,500.00
100-1128-0000-000	Prepaid Visa Card - LB	1,500.00
100-1129-0000-000	Prepaid Visa Card - MH	3,000.00
360-1130-0000-000	Revenue Receivable - Capital Outlay	41,286.00
100-1210-0000-000	Due From Other Funds	41,286.00
100-1230-0000-000	Prepaid Expenses	638,114.91
100-1231-0000-000	Security Deposit	78,477.49

Total Assets

\$3,383,090.26

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Liabilities

100-2100-0000-000	Accrued Salaries & Benefits	733,940.10
100-2104-0000-000	Accrued Employee Benefits	3,491.37
100-2105-0000-000	Accrued Payroll Insurance & Retirement	34,628.93
100-2120-0000-000	Accrued Payables	81,928.15
360-2210-0000-000	Due To Other Funds	41,286.00

Total Liabilities

\$895,274.55

Net Assets

100-2700-0000-000	Fund Balance	2,089,243.64
	Excess Revenues Over Expenses	398,572.07

Total Fund Balance

\$2,487,815.71

Total Liabilities and Fund Balance

\$3,383,090.26

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Sarasota Suncoast Academy, Inc. (SSAFND)

Detailed Revenue and Expense Report

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7/1/2025 to 6/30/2026

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All Funds

Revenue

420-3230-0000-000	IDEA Revenue	26,469.70
100-3300-0000-000	FEFP - Sarasota Cty Sch Dist	8,596,530.96
100-3305-0000-000	FEFP Restricted Capital Outlay	120,921.04
100-3361-0000-000	School Recognition Funds	68,898.00
360-3397-0000-000	Charter School Capital Outlay	522,165.00
100-3399-0000-000	Misc State	7,915.87
100-3400-0000-000	Interest Income	69,444.04
100-3473-0000-000	Fundraising	8,263.84
100-3474-0000-000	Athletics - Middle	15,348.00
100-3475-0000-000	Misc Revenue	16,034.93
100-3476-0000-000	Aftercare	161,312.71
100-3478-0000-000	Yearbook	261.00
100-3479-0000-000	Field Trips	78,094.75
100-3480-0000-000	Student Council	724.68
100-3481-0000-000	National Junior Honor Society	3,334.00
100-3482-0000-000	Drama	2,284.00
360-3497-0000-000	Sales Tax	546,484.08
360-3498-0000-000	Recovery of PY Expense	(10,911.89)
360-3499-0000-000	Local Capital Improvement	1,479,988.00
100-3600-0000-000	Donations	74,648.00
100-3661-0000-000	Transfer from Other Funds	2,537,725.19

Total Revenue

\$14,325,935.90

Sarasota Suncoast Academy, Inc. (SSAFND)

Detailed Revenue and Expense Report

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7/1/2025 to 6/30/2026

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All Funds

Expenses

100-4000-5100-120	Classroom Teachers	3,459,917.02
100-4000-5100-150	Classroom Aides	138,124.00
100-4000-5100-210	Retirement	498,397.20
100-4000-5100-220	Social Security	262,773.28
100-4000-5100-230	Group Insurance	385,376.57
100-4000-5100-240	Workers Compensation	25,960.81
100-4000-5100-250	Unemployment Compensation	391.82
100-4000-5100-310	Contracted Services	2,162.07
100-4000-5100-315	Field Trips	94,999.22
100-4000-5100-330	Travel/Workshop/Conference	38.62
100-4000-5100-390	Copy and Printing	74,500.75
100-4000-5100-510	Instructional Materials	96,876.19
100-4000-5100-520	Textbooks	36,785.57
100-4000-5100-641	Furniture and Equipment	4,497.04
100-4000-5100-642	Non Capital Furniture & Equipment	6,080.31
100-4000-5100-643	Computer Equipment	6,082.00
100-4000-5100-690	Software	82,746.31
100-4000-5100-750	Substitute Teachers	78,504.35
100-4000-5100-792	Yearbook	1,740.56
100-4000-5100-793	Guardian Program	5,391.35
100-4000-5100-794	Athletics - Middle	35,358.01
100-4000-5100-796	National Junior Honor Society	2,263.39
100-4000-5100-797	PT4SO	29.37
100-4000-5200-120	ESE Teacher	333,577.36
100-4000-5200-210	Retirement	47,894.56
100-4000-5200-220	Social Security	24,881.61
100-4000-5200-230	Group Insurance	16,121.49
100-4000-5200-240	Workers Compensation	576.41
100-4000-5200-250	Unemployment Compensation	49.00
100-4000-5200-310	Contracted Services	99,377.60
100-4000-5200-510	Instructional Materials	979.26
420-4000-5200-310	Contracted Services	26,469.70
100-4000-6200-610	Other Books and Materials	10,843.35
100-4000-6300-590	Testing and Assessment	21.55
100-4000-6400-310	Staff Development	15,045.00
100-4000-6500-130	Technology Specialist	70,670.94
100-4000-6500-210	Retirement	9,769.32
100-4000-6500-220	Social Security	5,386.06
100-4000-6500-230	Group Insurance	7,674.23
100-4000-6500-250	Unemployment Compensation	6.99
100-4000-6500-310	Technology Support & Service	5,312.49
100-4000-7100-310	Legal and Audit Expense	10,750.00
100-4000-7100-730	Dues and Fees	66,503.95
100-4000-7100-790	District Admin Fees	53,431.00
100-4000-7100-795	Bank Charges	922.73
100-4000-7300-110	Administrator	425,414.59
100-4000-7300-160	Administrative Assistants	200,162.23
100-4000-7300-210	Retirement	83,023.44
100-4000-7300-220	Social Security	46,084.57
100-4000-7300-230	Group Insurance	41,091.90
100-4000-7300-240	Workers Compensation	4,769.72
100-4000-7300-250	Unemployment Compensation	62.61
100-4000-7300-330	Travel / Conferences / Workshops	14,329.49
100-4000-7300-370	Postage	122.35

Sarasota Suncoast Academy, Inc. (SSAFND)

Detailed Revenue and Expense Report

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All Funds

100-4000-7300-390	Advertising	8,876.40
100-4000-7300-510	Office Expense	26,265.71
100-4000-7300-641	Furniture and Equipment	22,367.00
100-4000-7300-642	Non Capital Furniture & Equipment	201.15
100-4000-7500-310	Contract Controller Service	84,999.91
100-4000-7600-160	Food Service Clerk	281,680.69
100-4000-7600-210	Retirement	34,519.69
100-4000-7600-220	Social Security	21,038.82
100-4000-7600-230	Group Insurance	34,678.80
100-4000-7600-240	Workers Compensation	170.71
100-4000-7600-250	Unemployment Compensation	116.43
100-4000-7600-510	Food Service Supplies	687.08
100-4000-7600-570	Food	5,000.00
100-4000-7600-640	Furniture and Equipment	1,535.00
100-4000-7600-730	Dues and Fees	110.00
100-4000-7800-310	Transportation - Contracted Services	52,568.00
100-4000-7800-320	Transportation - Insurance	4,108.51
100-4000-7800-460	Transportation - Fuel	6,620.77
100-4000-7800-550	Transportation - Repair	54,423.43
100-4000-7800-652	Other Vehicles	21,399.42
100-4000-7800-730	Transportation - Other	2,576.38
100-4000-7900-160	Custodian	62,592.93
100-4000-7900-210	Retirement	8,635.97
100-4000-7900-220	Social Security	4,765.60
100-4000-7900-230	Group Insurance	7,674.23
100-4000-7900-250	Unemployment Compensation	7.01
100-4000-7900-320	Insurance	86,050.11
100-4000-7900-351	Contract Custodial Service	540,000.00
100-4000-7900-352	Contract Lawn Maintenance	178,496.88
100-4000-7900-360	Facility Lease	72,000.00
100-4000-7900-361	Portable Classroom Lease	804,350.91
100-4000-7900-379	Communications	30,169.50
100-4000-7900-380	Water Sewer Garbage Collection	80,179.77
100-4000-7900-390	Other Purchased Services	30,334.25
100-4000-7900-430	Electricity	194,050.72
100-4000-7900-450	Gasoline	319.28
100-4000-7900-510	Custodial Supplies	43,923.59
100-4000-7900-642	Non Capital Custodial Supplies	3,054.45
100-4000-8100-350	Repairs and Maintenance	167,124.62
100-4000-9100-150	Aftercare Aides	138,749.42
100-4000-9100-210	Retirement	7,313.44
100-4000-9100-220	Social Security	10,492.66
100-4000-9100-230	Group Insurance	11,018.89
100-4000-9100-240	Workers Compensation	1,713.35
100-4000-9100-250	Unemployment Compensation	97.34
100-4000-9100-510	Aftercare Supplies	2,258.51
100-4000-9200-710	Debt Service - Principal	661,665.88
100-4000-9200-720	Debt Service - Interest	658,334.12
360-4000-9700-710	Transfer to Other Funds	2,537,725.19

Total Expenses

\$13,927,363.83

Excess Revenues Over Expenses

\$398,572.07

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Sarasota Suncoast Academy, Inc. (SSAFND)

Detailed Revenue and Expense Report

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100 - General Fund

Revenue

100-3300-0000-000	FEFP - Sarasota Cty Sch Dist	8,596,530.96
100-3305-0000-000	FEFP Restricted Capital Outlay	120,921.04
100-3361-0000-000	School Recognition Funds	68,898.00
100-3399-0000-000	Misc State	7,915.87
100-3400-0000-000	Interest Income	69,444.04
100-3473-0000-000	Fundraising	8,263.84
100-3474-0000-000	Athletics - Middle	15,348.00
100-3475-0000-000	Misc Revenue	16,034.93
100-3476-0000-000	Aftercare	161,312.71
100-3478-0000-000	Yearbook	261.00
100-3479-0000-000	Field Trips	78,094.75
100-3480-0000-000	Student Council	724.68
100-3481-0000-000	National Junior Honor Society	3,334.00
100-3482-0000-000	Drama	2,284.00
100-3600-0000-000	Donations	74,648.00
100-3661-0000-000	Transfer from Other Funds	2,537,725.19

Total Revenue

\$11,761,741.01

Expenses

100-4000-5100-120	Classroom Teachers	3,459,917.02
100-4000-5100-150	Classroom Aides	138,124.00
100-4000-5100-210	Retirement	498,397.20
100-4000-5100-220	Social Security	262,773.28
100-4000-5100-230	Group Insurance	385,376.57
100-4000-5100-240	Workers Compensation	25,960.81
100-4000-5100-250	Unemployment Compensation	391.82
100-4000-5100-310	Contracted Services	2,162.07
100-4000-5100-315	Field Trips	94,999.22
100-4000-5100-330	Travel/Workshop/Conference	38.62
100-4000-5100-390	Copy and Printing	74,500.75
100-4000-5100-510	Instructional Materials	96,876.19
100-4000-5100-520	Textbooks	36,785.57
100-4000-5100-641	Furniture and Equipment	4,497.04
100-4000-5100-642	Non Capital Furniture & Equipment	6,080.31
100-4000-5100-643	Computer Equipment	6,082.00
100-4000-5100-690	Software	82,746.31
100-4000-5100-750	Substitute Teachers	78,504.35
100-4000-5100-792	Yearbook	1,740.56
100-4000-5100-793	Guardian Program	5,391.35
100-4000-5100-794	Athletics - Middle	35,358.01
100-4000-5100-796	National Junior Honor Society	2,263.39
100-4000-5100-797	PT4SO	29.37
100-4000-5200-120	ESE Teacher	333,577.36
100-4000-5200-210	Retirement	47,894.56
100-4000-5200-220	Social Security	24,881.61
100-4000-5200-230	Group Insurance	16,121.49
100-4000-5200-240	Workers Compensation	576.41
100-4000-5200-250	Unemployment Compensation	49.00
100-4000-5200-310	Contracted Services	99,377.60
100-4000-5200-510	Instructional Materials	979.26
100-4000-6200-610	Other Books and Materials	10,843.35
100-4000-6300-590	Testing and Assessment	21.55

Sarasota Suncoast Academy, Inc. (SSAFND)

Detailed Revenue and Expense Report

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100-4000-6400-310	Staff Development	15,045.00
100-4000-6500-130	Technology Specialist	70,670.94
100-4000-6500-210	Retirement	9,769.32
100-4000-6500-220	Social Security	5,386.06
100-4000-6500-230	Group Insurance	7,674.23
100-4000-6500-250	Unemployment Compensation	6.99
100-4000-6500-310	Technology Support & Service	5,312.49
100-4000-7100-310	Legal and Audit Expense	10,750.00
100-4000-7100-730	Dues and Fees	66,503.95
100-4000-7100-790	District Admin Fees	53,431.00
100-4000-7100-795	Bank Charges	922.73
100-4000-7300-110	Administrator	425,414.59
100-4000-7300-160	Administrative Assistants	200,162.23
100-4000-7300-210	Retirement	83,023.44
100-4000-7300-220	Social Security	46,084.57
100-4000-7300-230	Group Insurance	41,091.90
100-4000-7300-240	Workers Compensation	4,769.72
100-4000-7300-250	Unemployment Compensation	62.61
100-4000-7300-330	Travel / Conferences / Workshops	14,329.49
100-4000-7300-370	Postage	122.35
100-4000-7300-390	Advertising	8,876.40
100-4000-7300-510	Office Expense	26,265.71
100-4000-7300-641	Furniture and Equipment	22,367.00
100-4000-7300-642	Non Capital Furniture & Equipment	201.15
100-4000-7500-310	Contract Controller Service	84,999.91
100-4000-7600-160	Food Service Clerk	281,680.69
100-4000-7600-210	Retirement	34,519.69
100-4000-7600-220	Social Security	21,038.82
100-4000-7600-230	Group Insurance	34,678.80
100-4000-7600-240	Workers Compensation	170.71
100-4000-7600-250	Unemployment Compensation	116.43
100-4000-7600-510	Food Service Supplies	687.08
100-4000-7600-570	Food	5,000.00
100-4000-7600-640	Furniture and Equipment	1,535.00
100-4000-7600-730	Dues and Fees	110.00
100-4000-7800-310	Transportation - Contracted Services	52,568.00
100-4000-7800-320	Transportation - Insurance	4,108.51
100-4000-7800-460	Transportation - Fuel	6,620.77
100-4000-7800-550	Transportation - Repair	54,423.43
100-4000-7800-652	Other Vehicles	21,399.42
100-4000-7800-730	Transportation - Other	2,576.38
100-4000-7900-160	Custodian	62,592.93
100-4000-7900-210	Retirement	8,635.97
100-4000-7900-220	Social Security	4,765.60
100-4000-7900-230	Group Insurance	7,674.23
100-4000-7900-250	Unemployment Compensation	7.01
100-4000-7900-320	Insurance	86,050.11
100-4000-7900-351	Contract Custodial Service	540,000.00
100-4000-7900-352	Contract Lawn Maintenance	178,496.88
100-4000-7900-360	Facility Lease	72,000.00
100-4000-7900-361	Portable Classroom Lease	804,350.91
100-4000-7900-379	Communications	30,169.50
100-4000-7900-380	Water Sewer Garbage Collection	80,179.77
100-4000-7900-390	Other Purchased Services	30,334.25
100-4000-7900-430	Electricity	194,050.72
100-4000-7900-450	Gasoline	319.28
100-4000-7900-510	Custodial Supplies	43,923.59

Sarasota Suncoast Academy, Inc. (SSAFND)

Detailed Revenue and Expense Report

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100-4000-7900-642	Non Capital Custodial Supplies	3,054.45
100-4000-8100-350	Repairs and Maintenance	167,124.62
100-4000-9100-150	Aftercare Aides	138,749.42
100-4000-9100-210	Retirement	7,313.44
100-4000-9100-220	Social Security	10,492.66
100-4000-9100-230	Group Insurance	11,018.89
100-4000-9100-240	Workers Compensation	1,713.35
100-4000-9100-250	Unemployment Compensation	97.34
100-4000-9100-510	Aftercare Supplies	2,258.51
100-4000-9200-710	Debt Service - Principal	661,665.88
100-4000-9200-720	Debt Service - Interest	658,334.12

Total Expenses

\$11,363,168.94

Excess Revenues Over Expenses

\$398,572.07

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Sarasota Suncoast Academy, Inc. (SSAFND)

Detailed Revenue and Expense Report

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360 - Capital Outlay Funding

Revenue

360-3397-0000-000	Charter School Capital Outlay	522,165.00
360-3497-0000-000	Sales Tax	546,484.08
360-3498-0000-000	Recovery of PY Expense	(10,911.89)
360-3499-0000-000	Local Capital Improvement	1,479,988.00

Total Revenue

\$2,537,725.19

Expenses

360-4000-9700-710	Transfer to Other Funds	2,537,725.19
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Total Expenses

\$2,537,725.19

Excess Revenues Over Expenses

\$0.00

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Sarasota Suncoast Academy, Inc. (SSAFND)

Detailed Revenue and Expense Report

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420 - Title

Revenue

420-3230-0000-000 IDEA Revenue

26,469.70

Total Revenue

\$26,469.70

Expenses

420-4000-5200-310 Contracted Services

26,469.70

Total Expenses

\$26,469.70

Excess Revenues Over Expenses

\$0.00

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Sarasota Suncoast Academy, Inc. (SSAFND)

Budget Revenue & Expense Report

7/1/2025 to 6/30/2026

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All Funds

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
Revenue					
420-3230-0000-000 IDEA Revenue	0.00	26,469.70	9,364.00	(17,105.70)	282.68%
420-3242-0000-000 Title II	0.00	0.00	21,382.00	21,382.00	- %
420-3243-0000-000 Title IV	0.00	0.00	12,551.00	12,551.00	- %
100-3300-0000-000 FEFP - Sarasota Cty Sch Dist	715,115.15	8,596,530.96	8,778,933.00	182,402.04	97.92%
100-3305-0000-000 FEFP Restricted Capital Outlay	10,065.02	120,921.04	124,681.00	3,759.96	96.98%
100-3361-0000-000 School Recognition Funds	0.00	68,898.00	0.00	(68,898.00)	- %
360-3397-0000-000 Charter School Capital Outlay	41,286.00	522,165.00	496,000.00	(26,165.00)	105.28%
100-3399-0000-000 Misc State	0.00	7,915.87	0.00	(7,915.87)	- %
100-3400-0000-000 Interest Income	5,673.44	69,444.04	33,203.00	(36,241.04)	209.15%
100-3473-0000-000 Fundraising	0.00	8,263.84	15,060.00	6,796.16	54.87%
100-3474-0000-000 Athletics - Middle	0.00	15,348.00	23,135.00	7,787.00	66.34%
100-3475-0000-000 Misc Revenue	0.00	16,034.93	0.00	(16,034.93)	- %
100-3476-0000-000 Aftercare	1,377.00	161,312.71	149,948.00	(11,364.71)	107.58%
100-3478-0000-000 Yearbook	0.00	261.00	24.00	(237.00)	1,087.50%
100-3479-0000-000 Field Trips	(3,387.60)	78,094.75	28,911.00	(49,183.75)	270.12%
100-3480-0000-000 Student Council	0.00	724.68	341.00	(383.68)	212.52%
100-3481-0000-000 National Junior Honor Society	0.00	3,334.00	2,869.00	(465.00)	116.21%
100-3482-0000-000 Drama	0.00	2,284.00	7,249.00	4,965.00	31.51%
360-3497-0000-000 Sales Tax	160,646.70	546,484.08	579,449.00	32,964.92	94.31%
360-3498-0000-000 Recovery of PY Expense	0.00	(10,911.89)	0.00	10,911.89	- %
360-3499-0000-000 Local Capital Improvement	206,423.54	1,479,988.00	1,400,222.00	(79,766.00)	105.70%
100-3600-0000-000 Donations	0.00	74,648.00	0.00	(74,648.00)	- %
100-3661-0000-000 Transfer from Other Funds	408,356.24	2,537,725.19	2,475,671.00	(62,054.19)	102.51%
Total Revenue	\$1,545,555.49	\$14,325,935.90	\$14,158,993.00	(\$166,942.90)	(1.18)%
Expense					
5100 - Instruction					
100-4000-5100-120 Classroom Teachers	326,876.83	3,459,917.02	3,466,696.00	6,778.98	99.80%
100-4000-5100-150 Classroom Aides	14,612.86	138,124.00	129,790.00	(8,334.00)	106.42%
100-4000-5100-210 Retirement	56,058.41	498,397.20	504,587.00	6,189.80	98.77%
100-4000-5100-220 Social Security	25,267.80	262,773.28	275,131.00	12,357.72	95.51%
100-4000-5100-230 Group Insurance	37,477.37	385,376.57	383,699.00	(1,677.57)	100.44%
100-4000-5100-240 Workers Compensation	0.00	25,960.81	26,974.00	1,013.19	96.24%
100-4000-5100-250 Unemployment Compensation	0.00	391.82	848.00	456.18	46.21%
100-4000-5100-310 Contracted Services	0.00	2,162.07	30,683.00	28,520.93	7.05%
100-4000-5100-315 Field Trips	2,661.33	94,999.22	79,186.00	(15,813.22)	119.97%
100-4000-5100-320 Student Accident Insurance	0.00	0.00	3,702.00	3,702.00	- %
100-4000-5100-330 Travel/Workshop/Conference	0.00	38.62	4,136.00	4,097.38	0.93%
100-4000-5100-390 Copy and Printing	10,217.76	74,500.75	63,417.00	(11,083.75)	117.48%
100-4000-5100-510 Instructional Materials	2,949.60	96,876.19	139,916.00	43,039.81	69.24%
100-4000-5100-520 Textbooks	0.00	36,785.57	71,753.00	34,967.43	51.27%
100-4000-5100-640 Furniture & Equipment	0.00	0.00	1,121.00	1,121.00	- %
100-4000-5100-641 Furniture and Equipment	0.00	4,497.04	24,684.00	20,186.96	18.22%
100-4000-5100-642 Non Capital Furniture & Equipment	0.00	6,080.31	64,367.00	58,286.69	9.45%
100-4000-5100-643 Computer Equipment	3,204.00	6,082.00	0.00	(6,082.00)	- %
100-4000-5100-690 Software	4,145.57	82,746.31	81,956.00	(790.31)	100.96%
420-4000-5100-690 Student Support and Enrichment	0.00	0.00	12,551.00	12,551.00	- %
100-4000-5100-750 Substitute Teachers	4,306.91	78,504.35	84,026.00	5,521.65	93.43%
100-4000-5100-792 Yearbook	0.00	1,740.56	125.00	(1,615.56)	1,392.45%
100-4000-5100-793 Guardian Program	968.21	5,391.35	2,114.00	(3,277.35)	255.03%
100-4000-5100-794 Athletics - Middle	492.76	35,358.01	22,421.00	(12,937.01)	157.70%
100-4000-5100-796 National Junior Honor Society	0.00	2,263.39	3,393.00	1,129.61	66.71%
100-4000-5100-797 PT4SO	0.00	29.37	5,958.00	5,928.63	0.49%
Total 5100 - Instruction	489,239.41	5,298,995.81	5,483,234.00	184,238.19	3.36%

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5200 - Exceptional Instruction					
100-4000-5200-120 ESE Teacher	44,590.52	333,577.36	182,336.00	(151,241.36)	182.95%
100-4000-5200-210 Retirement	7,669.88	47,894.56	25,582.00	(22,312.56)	187.22%
100-4000-5200-220 Social Security	3,246.43	24,881.61	13,949.00	(10,932.61)	178.38%
100-4000-5200-230 Group Insurance	2,441.18	16,121.49	8,145.00	(7,976.49)	197.93%
100-4000-5200-240 Workers Compensation	0.00	576.41	1,368.00	791.59	42.14%
100-4000-5200-250 Unemployment Compensation	0.00	49.00	32.00	(17.00)	153.13%
100-4000-5200-310 Contracted Services	7,540.00	99,377.60	100,435.00	1,057.40	98.95%
420-4000-5200-310 Contracted Services	0.00	26,469.70	9,364.00	(17,105.70)	282.68%
100-4000-5200-510 Instructional Materials	0.00	979.26	966.00	(13.26)	101.37%
Total 5200 - Exceptional Instruction	65,488.01	549,926.99	342,177.00	(207,749.99)	(60.71)%
61XX - Student Personnel Services					
Total 61XX - Student Personnel Services	0.00	0.00	0.00	0.00	- %
6200 - Instructional Media Services					
100-4000-6200-610 Other Books and Materials	0.00	10,843.35	5,595.00	(5,248.35)	193.80%
Total 6200 - Instructional Media Services	0.00	10,843.35	5,595.00	(5,248.35)	(93.80)%
6300 - Instructional and Curriculum Development					
100-4000-6300-590 Testing and Assessment	0.00	21.55	194.00	172.45	11.11%
Total 6300 - Instructional and Curriculum Developm	0.00	21.55	194.00	172.45	88.89%
6400 - Instructional Staff Training Services					
100-4000-6400-310 Staff Development	0.00	15,045.00	7,267.00	(7,778.00)	207.03%
420-4000-6400-310 Staff Development	0.00	0.00	21,382.00	21,382.00	- %
Total 6400 - Instructional Staff Training Services	0.00	15,045.00	28,649.00	13,604.00	47.49%
6500 - Instructional-Related Technology					
100-4000-6500-130 Technology Specialist	5,855.38	70,670.94	69,680.00	(990.94)	101.42%
100-4000-6500-210 Retirement	821.52	9,769.32	9,776.00	6.68	99.93%
100-4000-6500-220 Social Security	446.36	5,386.06	5,330.00	(56.06)	101.05%
100-4000-6500-230 Group Insurance	677.43	7,674.23	8,176.00	501.77	93.86%
100-4000-6500-240 Workers Compensation	0.00	0.00	523.00	523.00	- %
100-4000-6500-250 Unemployment Compensation	0.00	6.99	16.00	9.01	43.69%
100-4000-6500-310 Technology Support & Service	62.99	5,312.49	2,769.00	(2,543.49)	191.86%
Total 6500 - Instructional-Related Technology	7,863.68	98,820.03	96,270.00	(2,550.03)	(2.65)%
7100 - Board Administration					
100-4000-7100-310 Legal and Audit Expense	0.00	10,750.00	10,965.00	215.00	98.04%
100-4000-7100-730 Dues and Fees	412.33	66,503.95	3,507.00	(62,996.95)	1,896.32%
100-4000-7100-790 District Admin Fees	4,441.58	53,431.00	53,391.00	(40.00)	100.07%
100-4000-7100-795 Bank Charges	30.00	922.73	1,378.00	455.27	66.96%
Total 7100 - Board Administration	4,883.91	131,607.68	69,241.00	(62,366.68)	(90.07)%

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7300 - School Administration					
100-4000-7300-110 Administrator	34,262.53	425,414.59	387,730.00	(37,684.59)	109.72%
100-4000-7300-160 Administrative Assistants	16,726.78	200,162.23	205,414.00	5,251.77	97.44%
100-4000-7300-210 Retirement	7,399.37	83,023.44	83,218.00	194.56	99.77%
100-4000-7300-220 Social Security	3,884.46	46,084.57	45,376.00	(708.57)	101.56%
100-4000-7300-230 Group Insurance	3,619.59	41,091.90	48,229.00	7,137.10	85.20%
100-4000-7300-240 Workers Compensation	0.00	4,769.72	4,449.00	(320.72)	107.21%
100-4000-7300-250 Unemployment Compensation	0.00	62.61	128.00	65.39	48.91%
100-4000-7300-330 Travel / Conferences / Workshops	902.93	14,329.49	7,040.00	(7,289.49)	203.54%
100-4000-7300-370 Postage	0.00	122.35	783.00	660.65	15.63%
100-4000-7300-390 Advertising	5,244.65	8,876.40	58,610.00	49,733.60	15.14%
100-4000-7300-510 Office Expense	1,415.64	26,265.71	19,534.00	(6,731.71)	134.46%
100-4000-7300-641 Furniture and Equipment	0.00	22,367.00	4,089.00	(18,278.00)	547.00%
100-4000-7300-642 Non Capital Furniture & Equipment	0.00	201.15	0.00	(201.15)	- %
Total 7300 - School Administration	73,455.95	872,771.16	864,600.00	(8,171.16)	(0.95)%
74XX - Facilities Acquisition and Construction					
100-4000-7400-630 Facility Cost	0.00	0.00	340,860.00	340,860.00	- %
Total 74XX - Facilities Acquisition and Construction	0.00	0.00	340,860.00	340,860.00	100.00%
7500 - Fiscal Services					
100-4000-7500-310 Contract Controller Service	7,083.26	84,999.91	85,000.00	0.09	100.00%
Total 7500 - Fiscal Services	7,083.26	84,999.91	85,000.00	0.09	- %
7600 - Food Services					
100-4000-7600-160 Food Service Clerk	18,135.86	281,680.69	293,620.00	11,939.31	95.93%
100-4000-7600-210 Retirement	2,505.19	34,519.69	41,195.00	6,675.31	83.80%
100-4000-7600-220 Social Security	1,359.94	21,038.82	22,462.00	1,423.18	93.66%
100-4000-7600-230 Group Insurance	3,116.75	34,678.80	42,174.00	7,495.20	82.23%
100-4000-7600-240 Workers Compensation	0.00	170.71	11,745.00	11,574.29	1.45%
100-4000-7600-250 Unemployment Compensation	2.43	116.43	256.00	139.57	45.48%
100-4000-7600-510 Food Service Supplies	0.00	687.08	2,530.00	1,842.92	27.16%
100-4000-7600-570 Food	0.00	5,000.00	4,980.00	(20.00)	100.40%
100-4000-7600-640 Furniture and Equipment	0.00	1,535.00	0.00	(1,535.00)	- %
100-4000-7600-642 Non Capital Furniture and Equipmen	0.00	0.00	20,435.00	20,435.00	- %
100-4000-7600-730 Dues and Fees	0.00	110.00	112.00	2.00	98.21%
Total 7600 - Food Services	25,120.17	379,537.22	439,509.00	59,971.78	13.65%
7800 - Student Transportation Services					
100-4000-7800-310 Transportation - Contracted Services	5,452.25	52,568.00	60,940.00	8,372.00	86.26%
100-4000-7800-320 Transportation - Insurance	0.00	4,108.51	3,742.00	(366.51)	109.79%
100-4000-7800-460 Transportation - Fuel	83.05	6,620.77	14,081.00	7,460.23	47.02%
100-4000-7800-550 Transportation - Repair	3,459.92	54,423.43	56,795.00	2,371.57	95.82%
100-4000-7800-652 Other Vehicles	99.42	21,399.42	0.00	(21,399.42)	- %
100-4000-7800-730 Transportation - Other	834.55	2,576.38	8,512.00	5,935.62	30.27%
Total 7800 - Student Transportation Services	9,929.19	141,696.51	144,070.00	2,373.49	1.65%

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7900 - Operation of Plant					
100-4000-7900-160 Custodian	5,171.65	62,592.93	61,592.00	(1,000.93)	101.63%
100-4000-7900-210 Retirement	725.59	8,635.97	8,641.00	5.03	99.94%
100-4000-7900-220 Social Security	394.46	4,765.60	4,712.00	(53.60)	101.14%
100-4000-7900-230 Group Insurance	677.43	7,674.23	8,176.00	501.77	93.86%
100-4000-7900-240 Workers Compensation	0.00	0.00	462.00	462.00	- %
100-4000-7900-250 Unemployment Compensation	0.00	7.01	16.00	8.99	43.81%
100-4000-7900-320 Insurance	3,392.55	86,050.11	100,088.00	14,037.89	85.97%
100-4000-7900-351 Contract Custodial Service	45,000.00	540,000.00	540,000.00	0.00	100.00%
100-4000-7900-352 Contract Lawn Maintenance	15,136.08	178,496.88	180,000.00	1,503.12	99.16%
100-4000-7900-360 Facility Lease	6,000.00	72,000.00	72,000.00	0.00	100.00%
100-4000-7900-361 Portable Classroom Lease	127,466.91	804,350.91	660,000.00	(144,350.91)	121.87%
100-4000-7900-379 Communications	1,726.92	30,169.50	38,476.00	8,306.50	78.41%
100-4000-7900-380 Water Sewer Garbage Collection	2,918.49	80,179.77	53,192.00	(26,987.77)	150.74%
100-4000-7900-390 Other Purchased Services	1,320.75	30,334.25	59,916.00	29,581.75	50.63%
100-4000-7900-430 Electricity	17,745.87	194,050.72	185,528.00	(8,522.72)	104.59%
100-4000-7900-450 Gasoline	0.00	319.28	0.00	(319.28)	- %
100-4000-7900-510 Custodial Supplies	2,305.17	43,923.59	61,413.00	17,489.41	71.52%
100-4000-7900-642 Non Capital Custodial Supplies	0.00	3,054.45	237.00	(2,817.45)	1,288.80%
Total 7900 - Operation of Plant	229,981.87	2,146,605.20	2,034,449.00	(112,156.20)	(5.51)%
8100 - Maintenance of Plant					
100-4000-8100-350 Repairs and Maintenance	27,455.74	167,124.62	164,813.00	(2,311.62)	101.40%
Total 8100 - Maintenance of Plant	27,455.74	167,124.62	164,813.00	(2,311.62)	(1.40)%
9100 - Community Services					
100-4000-9100-150 Aftercare Aides	7,294.39	138,749.42	125,528.00	(13,221.42)	110.53%
100-4000-9100-210 Retirement	588.95	7,313.44	17,612.00	10,298.56	41.53%
100-4000-9100-220 Social Security	551.01	10,492.66	9,603.00	(889.66)	109.26%
100-4000-9100-230 Group Insurance	1,453.70	11,018.89	0.00	(11,018.89)	- %
100-4000-9100-240 Workers Compensation	0.00	1,713.35	941.00	(772.35)	182.08%
100-4000-9100-250 Unemployment Compensation	2.81	97.34	192.00	94.66	50.70%
100-4000-9100-510 Aftercare Supplies	0.00	2,258.51	1,489.00	(769.51)	151.68%
Total 9100 - Community Services	9,890.86	171,643.61	155,365.00	(16,278.61)	(10.48)%
9200 - Debt Service					
100-4000-9200-710 Debt Service - Principal	56,663.90	661,665.88	661,666.00	0.12	100.00%
100-4000-9200-720 Debt Service - Interest	53,336.10	658,334.12	658,334.00	(0.12)	100.00%
Total 9200 - Debt Service	110,000.00	1,320,000.00	1,320,000.00	0.00	- %
9700 - Transfers					
360-4000-9700-710 Transfer to Other Funds	408,356.24	2,537,725.19	2,475,671.00	(62,054.19)	102.51%
Total 9700 - Transfers	408,356.24	2,537,725.19	2,475,671.00	(62,054.19)	(2.51)%
Total Expense	\$1,468,748.29	\$13,927,363.83	\$14,049,697.00	\$122,333.17	0.87%
Excess Revenue Over Expenses	\$76,807.20	\$398,572.07	\$109,296.00		